

ICICI Prudential Asset Management Company Limited

Scheme	Rating Action (October 2016)
ICICI Prudential Capital Protection Oriented Fund I – Series V	[ICRA]AAAmfs (SO); withdrawn

ICRA has withdrawn rating of [ICRA]AAAmfs (SO) (pronounced ICRA triple A m f s Structured Obligation) assigned to ICICI Prudential Capital Protection Oriented Fund I – Series V as the scheme has matured and the units have been redeemed. The withdrawal of rating is at the request of the fund house.

Asset Management Company and Fund Details

ICICI Prudential Asset Management Company Limited (ICICI Pru AMC) is the asset management company for the ICICI Prudential Mutual Fund (ICICI Pru MF). It is a Joint Venture between ICICI Bank and Prudential Plc, UK. ICICI Pru MF had average assets under management of Rs. 215,986 crore during the quarter ended September 30th, 2016.

October 2016

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