

THE PRUDENTIAL FACT SHEET



February 29, 2024

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ICICI Prudential Innovation Fund (An open ended equity scheme following innovation theme) is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High risk

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.
Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details on scheme riskometers.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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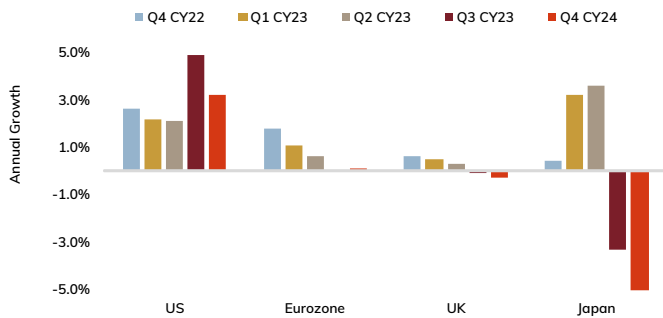
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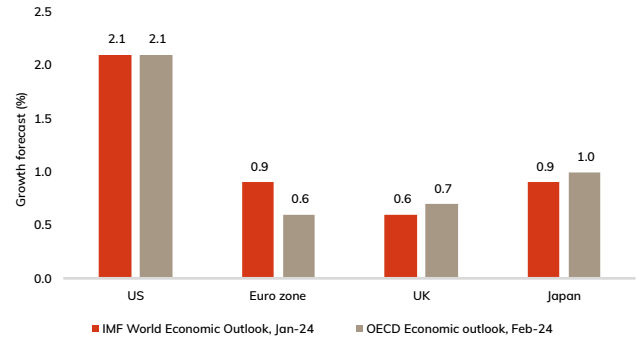


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

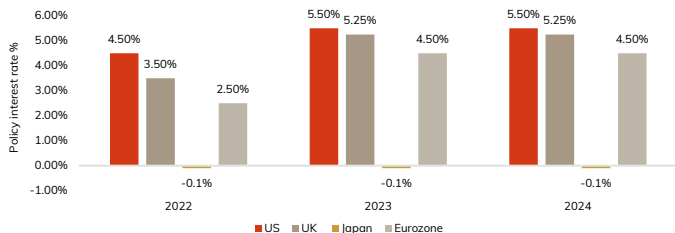


Sources: CRSIL Research, International Monetary Fund (IMF), Organisation for Economic Co-operation and Development (OECD)

- US GDP grew an annualised 3.2% in Q4CY23 compared with 4.9% in Q3CY23
- Eurozone economy expanded 0.1% annually in Q4CY23, following a flat reading of 0.1% in Q3CY23
- UK GDP contracted 0.2% on-year in Q4CY23, 1st contraction since 2021, following a 0.2% growth in Q3CY23
- Japanese economy unexpectedly contracted 0.4% on annualised basis in Q4CY23, after 3.3% fall in Q3CY23

Source: CRISIL Research; GDP: Gross domestic product; US: Unites States; UK: United Kingdom; CY: Calendar Year

Global Central Bank Highlights

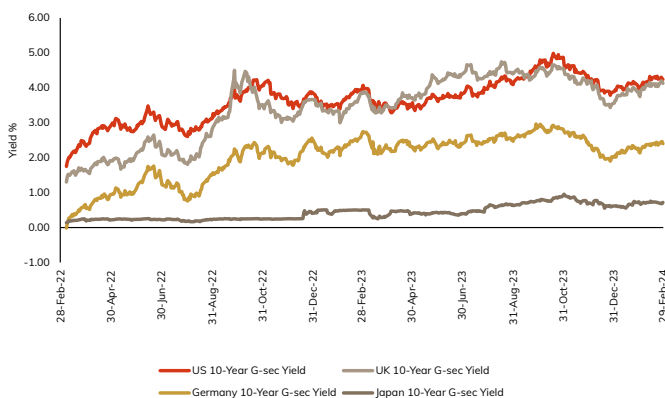


- US Fed held its lending rate steady between 5.25-5.5% again
- ECB kept its key marginal lending facility rate steady at 4.75% at the third consecutive meeting in Jan-24.
- BoE kept key Bank Rate unchanged at 16-year high of 5.25% for 4th consecutive time during its first 2024 meet
- BoJ kept its key short-term interest rate unchanged at -0.1% and that of 10-year bond yields at around 0% in its meeting on January 23, 2024
- PBoC held its 1-year loan prime rate steady at 3.45% at February fixing, but cut five-year rate, a reference for mortgages, by 25bps to 3.95%

Source: CRISIL Research. US: United States of America; Fed: Federal Reserve System of US; PBoC: People's Bank of China; BoE: Bank of England; bps: Basis Points; ECB: European Central Bank; BoJ: Bank of Japan

Source: CRISIL Research, *Data as of January 2024

Global Bond Yields



- US Treasury prices declined in Feb-23. Yield on 10-year Treasury settled at 4.25% on February 29, 2024, compared with 3.92% on January 31, 2024.
- Bond prices gained when Fed decided to keep rates unchanged. Later declined after upbeat economic data boosted investors' expectations that Fed may cut interest rates. Declined further after higher-than-expected inflation data pushed back market expectation timing.
- US existing home sales rose 3.1% in January to a seasonally adjusted annual rate of 4.00 million units. S&P Global reported its flash US Composite PMI Output Index fell to 51.4 this month from 52.0 in January.
- The FOMC minutes reaffirmed market expectations that policymakers will take time to cut interest rates to ensure inflation reaches its target of 2%.
- Gains in yield were halted after latest PCE index reading and growth data raised the possibility of a rate cut.
- Yields fell further following higher-than-expected jobless claims, strong job opening data, and when Treasury Department said it expects to borrow \$760 billion in the first quarter, \$55 billion less than the October estimate.

Source: CRISIL Research. US: Unites States; Fed: US Federal Reserve; FOMC: Federal Open Market Committee; PMI: Purchasing Managers Index; PCE: Personal Consumption Expenditure

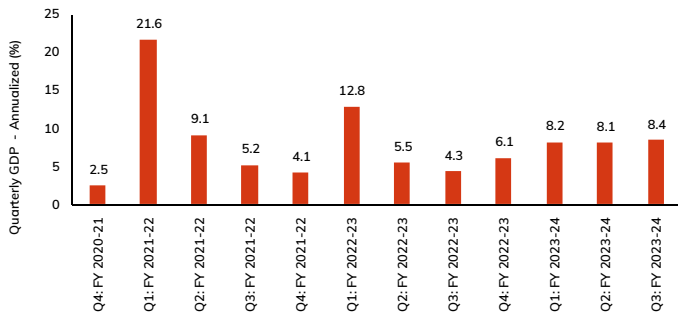
Source: CRISIL Research

ECONOMIC OVERVIEW

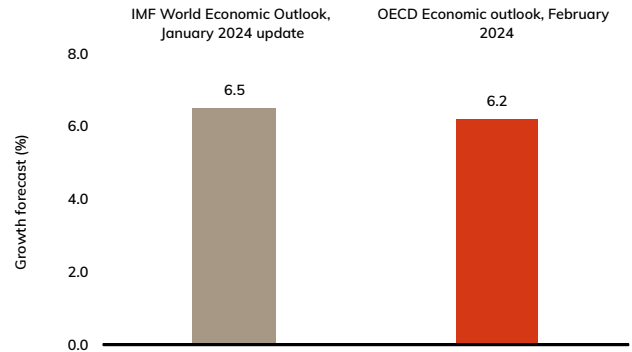


India Growth

Growth trend



Growth projections for 2024



Source: Mospi.nic.in, IMF, OECD

- Indian GDP growth expanded to 8.4% in Q3FY24, compared to upwardly revised 8.1% growth in Q2FY24
- In terms of gross value added, the economy grew 8.3 vs 9.3 % in Q2 FY24
- The FY24 growth estimate was also revised upwards to 7.6% from 7%.

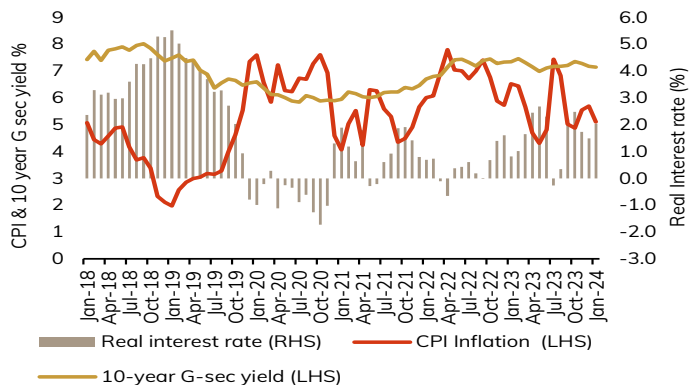
Industry	Q3FY24 Growth %	Q2FY24 Growth %
Agriculture, Forestry & Fishing	-0.8	1.6
Mining & Quarrying	7.5	11.1
Manufacturing	11.6	14.4
Electricity, Gas, Water Supply & Other Utility Service	9.0	10.5
Construction	9.5	13.5
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.7	4.5
Financial, Real Estate & Professional Services	7.0	6.2
Public Administration, Defense & Other Services	7.5	7.7

- Growth is expected to soften in second half with slowing global growth, impacting exports and industrial activity. Lagged impact of rate hikes might have dampening effect on domestic consumption as ongoing catch-up in contact-based services moderates

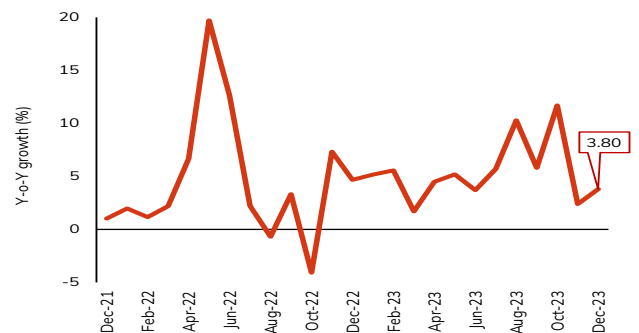
Source: CRISIL Research; GDP: Gross Domestic Product

Other Major Indicators

CPI inflation eased to 5.10% on-year in Jan-24 from 5.69% in Dec-23



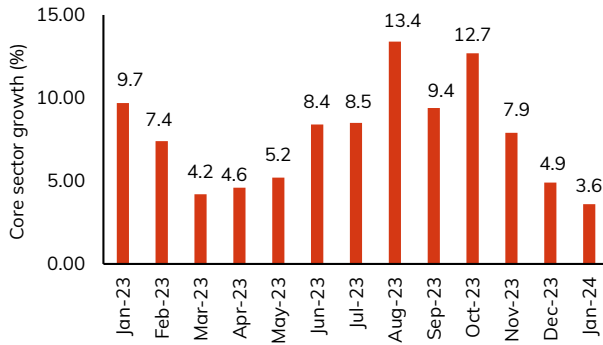
India's industrial production rose to 3.80% on-year in Dec-23, compared with 2.40% in Nov-23



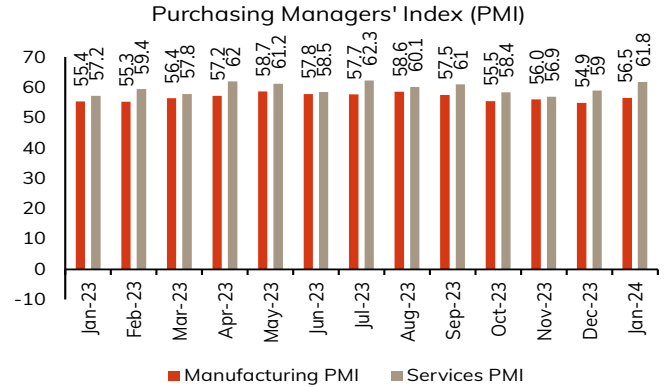
ECONOMIC OVERVIEW



Output of eight core sectors slowed 3.6% on-year in Jan-24 compared with 4.9% in Dec-23



S&P Global manufacturing PMI printed at 56.5 in Jan-24, compared with 54.9 in Dec-23, while services PMI was at 61.8 compared with 59.0



Source: MOSPI, Office of Economic Advisor, IHS Markit; PMI: Purchase Manager's Index

Economic indicator heat map

Indicators	Jan 24	Dec 23	Nov 23	Oct 23	Sep 23	Aug 23
Industrial Sector						
Manufacturing PMI	56.7	54.9	56.0	55.5	57.5	58.6
Infra - Core	3.6%	4.9%	7.9%	12.7%	9.4%	13.4%
Rail freight traffic (loading in million tonne)	142.70	138.99	128.42	129.06	123.53	127.16
Rail passenger traffic (in million)	NA	NA	NA	NA	569.72	590.65
Consumer Economy						
Passenger vehicle sales (thousands)	339.44	289.66	334.80	341.38	363.92	313.72
Two-wheeler sales (thousands)	1495.18	1211.97	1623.40	1895.80	1749.79	1566.59
Tractor sales (thousands)	55.59	44.74	72.27	118.23	96.93	53.25
Domestic air passenger traffic (lakh)	131.30	137.98	127.36	126.36	122.46	124.23
Ease of Living						
Consumer Price Index (agricultural labourers)	NA	NA	1,253	1,241	1,226	1,224
Consumer Confidence Index	95.1	NA	92.2	NA	92.2	NA
Inflation						
CPI inflation, % y/y	5.10%	5.69%	5.55%	4.87%	6.77%	6.80%
WPI inflation, % y/y	0.27%	0.73%	0.39%	-0.26%	-0.07%	-0.46%
Deficit Statistic						
Trade balance* \$ billion	-0.74	-5.17	-5.3	-17.08	-19.37	-11.37
Fiscal deficit (Rs billion)	1203.24	756.94	1028.84	1018.39	590.35	372.33
GST						
GST collections (Rs billion)	1721.29	1648.82	1679.29	1720.03	1627.12	1590.69

*This includes both services and merchandise trade

Boxes shaded in green denote the best value and red, the worst value

Sources: RBI, Office of the Economic Advisor, Directorate General of Civil Aviation (DGCA), CRISIL Research



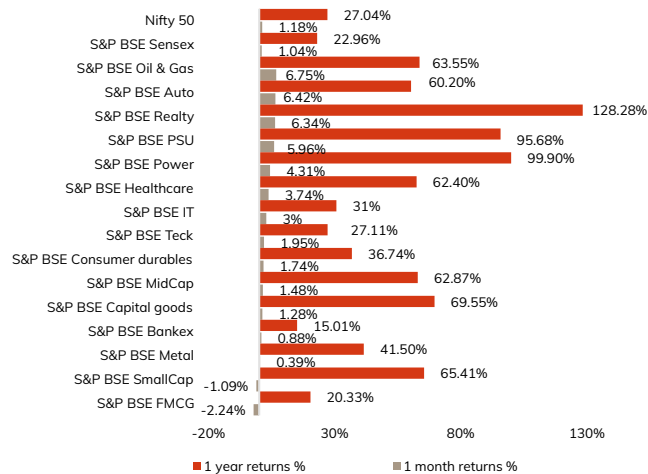
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

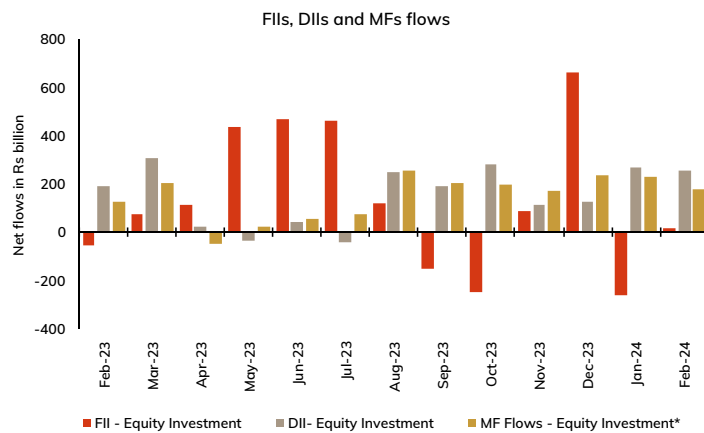


India Equity Market Performance

Index performance



Institutional flows



Data as on 29 February, 2024. Source: NSE, BSE, SEBI, NSDL

- Indian benchmark equity indices closed higher in Feb-24 on the back of the interim budget, optimism over domestic growth, favourable macroeconomic indicators and positive global cues. S&P BSE Sensex and Nifty 50 advanced 1% on-month, each
- Interim Budget initially got a largely muted response, but belated upbeat sentiments to its fiscal prudence led to gains in the region of 2% in both benchmark indices on February 2, 2024
- Markets then witnessed broad-based buying across sectors as investors turned optimistic over domestic growth following favourable macroeconomic indicators, including the easing of domestic inflation from previously elevated levels and strong industrial production data
- More gains were added after FIIs turned buyers along with buying spree from DIIs. In Feb-24, FII bought Rs 15.4 billion Indian equity compared to selling of worth Rs 257.44 billion in Jan-24 while DIIs in bought Rs 253.8 billion compared with Rs 267.43 billion.
- However, in last trading sessions, markets saw a sharp correction as investors booked profits ahead of key US and domestic economic data. IT stocks saw heavy selling, which is expected to influence Fed's future rate trajectory. Investors also remained on side-lines ahead of GDP growth data for Q3FY24
- Some losses were seen on diminishing hopes of Indian and US central banks cutting rates in the near term
- S&P BSE Oil & Gas Index was top gainer, benefitting from the firming up of crude oil prices over the month S&P BSE Auto followed with 6.4% gain, spurred by strong Jan-24 sales numbers by leading automakers. In contrast, the S&P BSE Financial Services, the S&P BSE Commodities, and the S&P BSE FMCG indices were laggards for the month

Source: CRISIL Research. GDP: Gross Domestic Product; GST: Goods and Services Tax; FII: Foreign institutional Investor; DII: Domestic Institutional Investor



Equity Market Outlook

Global equity markets ended Feb 2024 on a positive note, with major global benchmarks experiencing significant surges of up to 8% during the month. The standout performers were Asian stock markets, particularly China and Japan.

In the US, the key indices S&P 500 and Nasdaq 100 surged by 5.1% and 5.3%, respectively, in February 2024. Japan's equity benchmark Nikkei 225 rallied 7.9% during the month.

European equities, represented by the Stoxx 600 index, saw a modest increase of 1.8%. The UK stock benchmark FTSE100 remained almost flat and declined 0.01% in the same period. (Source: FTSE; STOXX; S&P; Nasdaq)

Chinese stocks snapped a losing streak, hinting at recovery in market sentiments, driven by factors such as state-led buying and tighter regulations. The country's equity benchmark – the Shanghai Composite Index – jumped 8.1% in the Feb 2024.

Globally, Shanghai (+8.1%), Japan (+7.9%) and Taiwan (+6.0%) gained the most. Meanwhile, Mexico (-3.4%), Singapore (-0.4%) and the UK (-0.0%) declined. (Source: Kotak Research)

Foreign portfolio investors (FPIs) invested Rs.1,539 crore in domestic equity markets in Feb 2024; comparatively better than the Rs.25,744 crore sell-off witnessed in Jan 2024. (Source: NSDL)

Market barometer S&P BSE Sensex and the NSE Nifty50 surged 1.0% and 1.2%, respectively, in Feb 2024 due to drag from banking stocks. Sector-wise, BSE Oil & Gas (+6.7%), BSE Auto (+6.4%) and BSE Realty (+6.3%) gained the most; whereas, BSE FMCG (-2.2%), BSE Metals (+0.4%) and BSE Bankex (+0.9%) saw declines. (Source: BSE and NSE)

Our view going forward:

- India's macroeconomic situation remains strong and the budget cemented Government's commitment to further bolster economic health.
- Although India's macros look robust, valuations are not cheap. This warrants an investment approach in hybrid and multi-asset allocation schemes which can dynamically manage exposure to various asset classes.
- We continue to remain positive on domestically facing sectors like Auto, Cement, Telecom etc. From a contrarian perspective, we are considering a few of the consumer staple names. Financials, Insurance and Consumer Staples are some of the attractive pockets in the current market.
- Our key recommendation for new investor for lump-sum remains Hybrid and Multi Asset allocation schemes which can be opportunistic in reducing equity exposure or moving to other attractive asset classes.
- For existing investors, we recommend to stay invested as India's long-term growth story remains intact. For investors who wish to add equity should focus on schemes that has flexible investment mandate to move between Market cap & Sectors.
- We remain watchful of these events that could have an influence on equity markets: Run-up to the General election and global central bank actions.

U.S. – United States of America; US Fed: Federal Reserve of US; FY: Financial year;

Our Recommendations

Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes

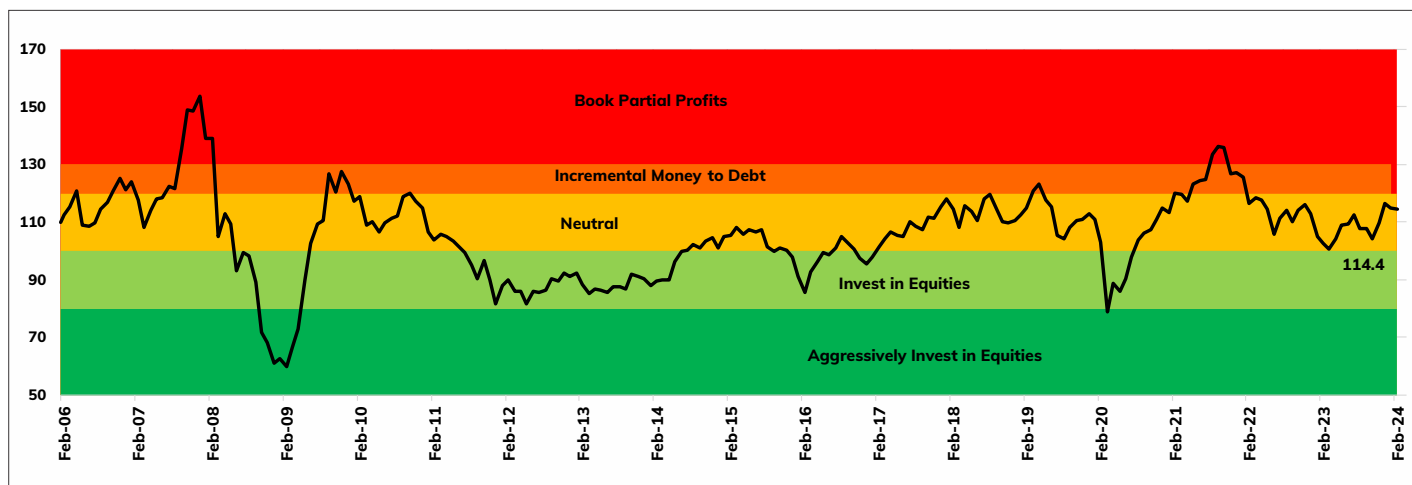
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Equity Savings Fund 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Innovation Fund 4. ICICI Prudential Manufacturing Fund 5. ICICI Prudential Bharat Consumption Fund 6. ICICI Prudential Dividend Yield Equity Fund
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
<ol style="list-style-type: none"> 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any way give assurance of the performance of any of the Schemes of ICICI Prudential Mutual Fund or provide any guarantee of returns through Transfer plans. Booster STP allows Investors to transfer the amount to Target Scheme basis the EVI calculated and corresponding Trigger Value to the same. Please read the terms & conditions in the application form before investing or visit www.iciciprnmf.com



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on February 29, 2024 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

3 Year Return Profile - Nifty 50 TRI

Particular	Dark Green (EVI<80)	Green (80<EVI>100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	102	15	6
Average	25.0%	15.9%	10.1%	8.3%	2.8%
Max	40.9%	35.4%	22.6%	15.5%	7.4%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10% Return - Count	0	7	51	10	6
<10% Return - Percentage Count	0.0%	12.1%	50.0%	66.7%	100.0%
Negative Returns - Count	0	0	4	1	0
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	6.7%	0.0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and February 2021. The returns are calculated for the period between April 2008 and February 2024. Equity Valuation Index (EVI) is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec * PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

Steps to read the above table

- 3Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
- The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
- Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was less than 80)

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.05	-30	7.65	-20
3M	7.75	-5	8.39	-11
6M	7.77	-3	8.39	-11
12M	7.77	-8	8.28	-2

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	7.03	-2	7.83	-2
3Y	7.06	3	7.73	-2
5Y	7.06	3	7.69	-1
10Y	7.08	-7	7.57	-10

CP - commercial paper; CD - certificate of deposit; CB - corporate bond; * weighted average yield data
Source: RBI, mospi.nic.in, CRISIL fixed income database

Corporate bond spreads

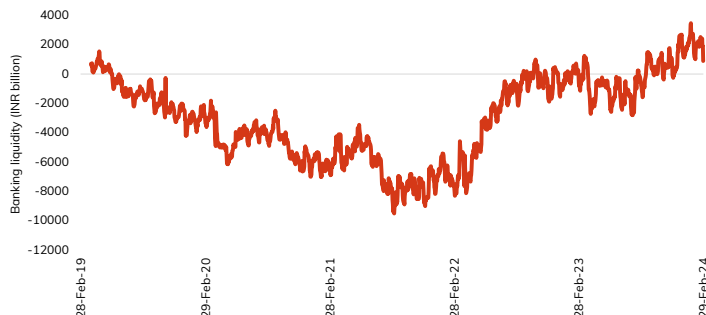
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.83	0.71	0.74	0.54	0.5	0.47	0.37
AA+	1.5	1.39	1.42	1.22	1.77	1.73	1.63
AA	1.84	1.73	1.75	1.55	2.1	2.07	1.97
AA-	3.02	2.9	2.93	2.73	3.28	3.24	3.14
A+	3.62	3.5	3.53	3.33	3.88	3.84	3.74
A	4.98	4.86	4.89	4.69	5.24	5.21	5.11
A-	5.31	5.2	5.23	5.03	5.58	5.54	5.44

G-sec and corporate bonds data as on February 29

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 7.72% GS 2025; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.37 GS 2028; 10-year G-sec: 7.18% GS 2033

Liquidity in the banking system



Source: RBI

- Interbank call money rates remained below RBI's repo rate of 6.5% in Feb-24 amid adequate liquidity in the system. To address widening market rate-repo rate gap, central bank took measures, including the first instance of conducting various VRRR auctions to drain out liquidity from the banking system and re-anchor overnight money market rates at a higher level
- Government securities ended higher in Feb-24, with the yield on the 10-year benchmark 7.18% 2033 bond settling at 7.08% on February 29, compared with 7.14% on January 31
- Bond prices saw early gains in first few days of Feb-24 with Indian government bond yields tracking a persistent fall in US Treasury yields' movements. This was triggered by aggressive debt purchases amid the US Fed's tepid targets, with Fed Chair Jerome Powell dashing hopes of a rate hike
- Bond prices also rose in response to the Indian finance minister's announcement of lower-than-expected fiscal deficit and gross borrowing targets for fiscal 2025 in the interim budget
- Bond prices were kept buoyant by sustained demand from foreign investors and an intermittent fall in the US Treasury yields in the second half of the month
- However, further gains were trimmed after dovish comments from the US Fed and strong US jobs data curbed hopes of a rate cut in the near term
- Bond prices also remained under pressure after the RBI kept interest rates unchanged
- Yields also rose after domestic inflation data came in line with expectations
- Further gains in bond prices were also constrained by a rise in US Treasury yields after higher-than-expected US inflation data deferred rate cut expectations, as well as the response to the FOMC minutes showing that policymakers were concerned about trimming interest rates too quickly

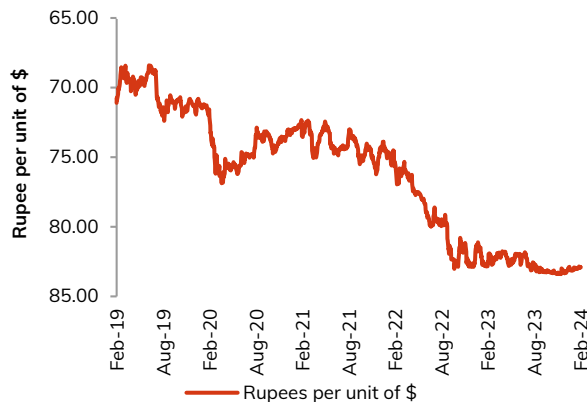
Source: CRISIL Research. RBI: Reserve Bank of India; US Fed: US Federal Reserve); US: United States of America. VRRR: variable rate reverse repo; FOMC: Federal Open Market Committee

MARKET REVIEW

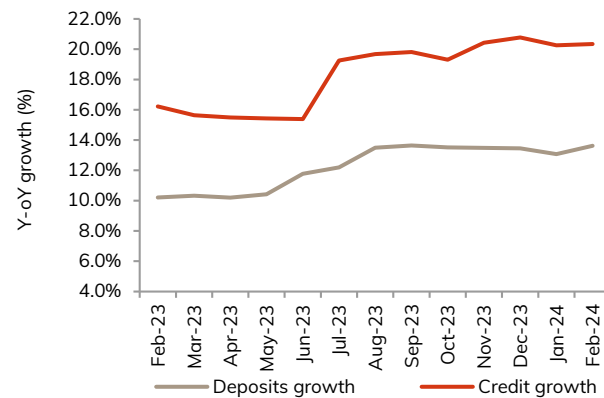


Other Market Indicators

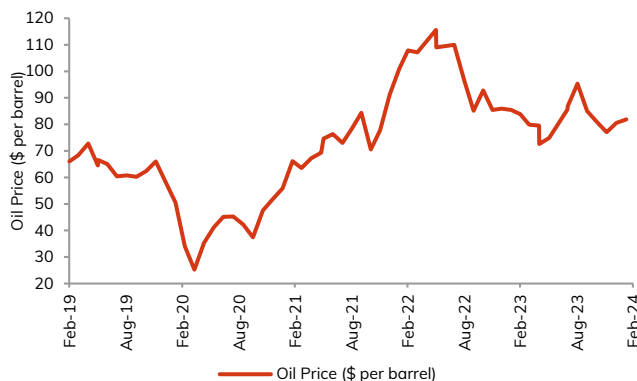
Rupee closed at Rs 82.91 on 29 February 2024, up 0.2% from Rs 83.04 on January 31



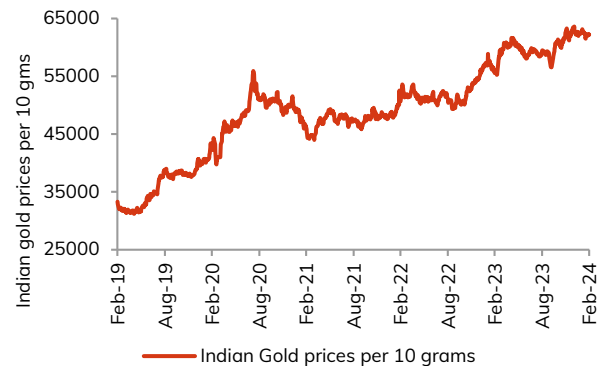
Bank deposits grew 13.6% on-year and 20.3% on-year in Feb-24 vs 13.1% on-year and 20.1% in Jan-24



Brent crude price closed at \$81.91 per barrel on 29 February 2024, up 1.69% from \$80.55 a month ago



Gold price in India closed at Rs 62,241 per 10 gram on 29 February 2024, down 0.71% vs Rs 62,685 per 10 gram on 31 January 2024



Source: RBI, IBJA,

Gold

- Gold prices ended at Rs 62,135 per 10 grams on 29 February 2024, down 0.28%, from Rs 63,246 per 10 grams on 29 December 2024 as per the India Bullion and Jewellers Association.
- Prices fell following a similar trend in the global bullion prices, after the dollar index and US treasury yields rose as hopes of an early rate cut by the Fed faded, with a few Fed officials signalling the central bank may keep it elevated for a longer period.
- Some gains were seen during the month on safe-haven appeal due to the Middle East geopolitical crisis.

Source: CRISIL Research. Data as on 29th February 2024

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

The fixed income landscape shows a positive trend due to stable domestic macroeconomic factors. Additionally, foreign investors have shown significant interest in Indian bonds. The fixed income market is expected to maintain a positive outlook due to robust growth, price stability, the incorporation of Indian bonds in global indices, and the government's dedication to fiscal consolidation.

The monetary policy was on expected lines and the tone was neutral while exhibiting optimism on growth and on headline inflation. Given the favorable growth and inflation dynamics, the RBI is unlikely to change its policy stance as the economy can progress without stringent policy interventions.

Global cues are also expected to impact our domestic macros. Primarily, we are closely monitoring the trajectory of US Treasury yields and the actions of the FOMC, along with China's economic recovery progress and geopolitical tensions.

The appeal of fixed income as an asset class has notably increased, attributed to higher yields in an environment of elevated inflation and rising interest rates. Accruals remain attractive owing to increased corporate borrowing from capital markets. Active duration management is crucial as global signals influence domestic macroeconomics and long-term yields.

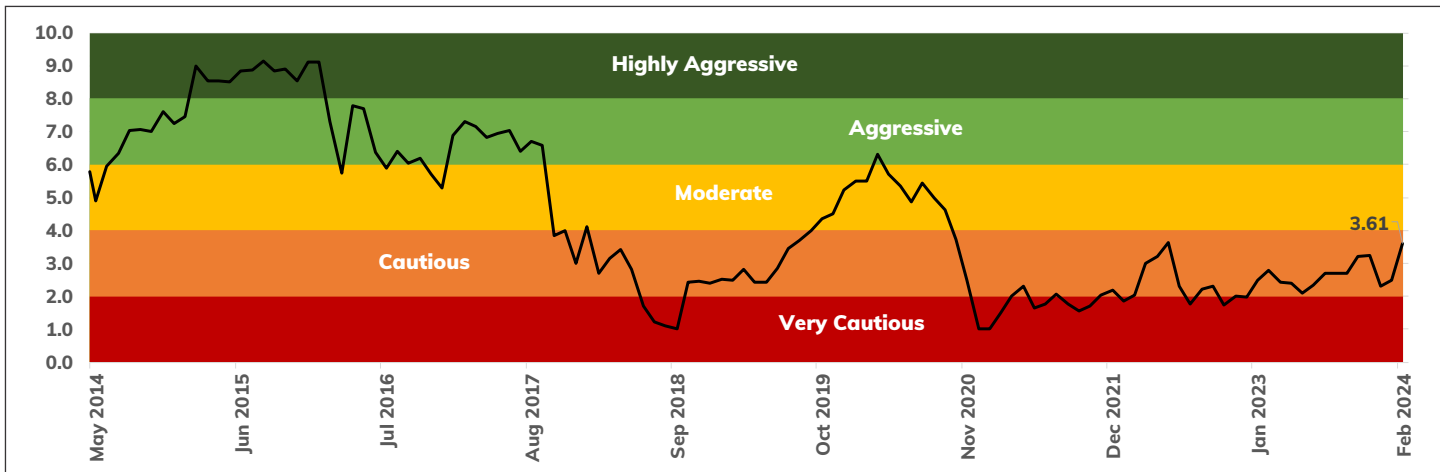
Market Activity

Indian bond yields cooled in Feb 2024, even as global bond yields hardened. The Indian Govt. 10-year bond yield fell to 7.08% on Feb 29, 2024, down 6 bps from Jan 31, 2024. Liquidity conditions remained tight, but fared comparatively better owing to timely liquidity injections by the RBI. The 91-day T-bill yield ended flat at 7.0% while the 182-day T-bill yield fell 1 bp to 7.17%. (Source: CCIL)

Corporate bond yields declined slightly with yields on the long-end falling more and narrowing the credit spread over G-sec of similar tenure. (Source: NSE)

bps – basis points; T-bill – Treasury Bill; CPI – Consumer Price Inflation; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India. FOMC: Federal Open Market Committee

ICICI Prudential Debt Valuation Index for Duration Risk Management



In the current business cycle, wherein growth continues to remain strong and inflation moves broadly within the RBI's tolerable range, no monetary policy action is warranted. Due to which, taking higher duration may not result in additional returns. Hence, we maintain our cautious stance. In a scenario where the yields move higher, the model may suggest moving to moderate duration.

Data as on February 29, 2024. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

Our Recommendation

Category	Scheme	Indicative Investment Horizon
For Parking Surplus Funds		
Arbitrage	ICICI Prudential Equity - Arbitrage Fund	3 months and above
Measured Equity	ICICI Prudential Equity Savings Fund	6 months and above
Low duration	ICICI Prudential Savings Fund	60 days and above
	ICICI Prudential Ultra Short Term Fund	3 months and above
Short Term Approach		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
Accruals	ICICI Prudential Banking & PSU Debt Fund	9 months and above
	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

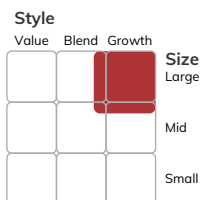
ICICI Prudential Bluechip Fund

(An open ended equity scheme predominantly investing in large cap stocks.)



Category
Large Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.37	13949.75	20.42	17487.89	18.74	23625.38	15.24	93840.00
Nifty 100 TRI (Benchmark)	33.15	13325.84	16.63	15883.76	16.80	21752.19	11.75	57694.18
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	11.24	53706.13
NAV (Rs.) Per Unit (as on February 29, 2024 : 93.84)	67.27		53.66		39.72		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 28 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 12 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 29-Feb-24 : Rs. 51,015.79 crores

Closing AUM as on 29-Feb-24 : Rs. 51,554.28 crores

Application Amount for fresh Subscription :
Rs.100 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @ @ :
Other : 1.45% p. a.
Direct : 0.85% p. a.

No. of folios in the Scheme :
2,022,363

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 93.84

IDCW Option : 29.96

Direct Plan Growth Option : 102.24

Direct Plan IDCW Option : 56.35

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.02%	0.15%	Power		3.12%	
Auto Components		0.79%		NTPC Ltd.		2.03%	
Motherson Sumi Systems Ltd.		0.79%		Power Grid Corporation Of India Ltd.		1.09%	
Automobiles		8.39%		Realty		1.45%	
• Maruti Suzuki India Ltd.		4.61%		DLF Ltd.		1.45%	
Hero Motocorp Ltd.		1.85%		Retailing		0.90%	
Tata Motors Ltd. - DVR		1.16%		Avenue Supermarts Ltd.		0.90%	
TVS Motor Company Ltd.		0.78%		Telecom - Services		3.78%	
Banks		16.88%		• Bharti Airtel Ltd.		3.78%	
• ICICI Bank Ltd.		8.27%		Transport Services		0.95%	
• Axis Bank Ltd.		4.66%		Interlobe Aviation Ltd.		0.95%	
• HDFC Bank Ltd.		2.87%		Index Futures/Options			0.15%
Kotak Mahindra Bank Ltd.		1.07%		Nifty 50 Index - Futures			0.15%
Beverages		1.66%		Treasury Bills		0.37%	
United Breweries Ltd.		0.86%		91 Days Treasury Bill 2024	SOV	0.19%	
United Spirits Ltd.		0.80%		364 Days Treasury Bill 2024	SOV	0.10%	
Capital Markets		1.06%		182 Days Treasury Bill 2024	SOV	0.08%	
HDFC Asset Management Company Ltd.		1.06%		Equity less than 1% of corpus		9.80%	
Cement & Cement Products		4.01%		Short Term Debt and net current assets		8.45%	
• Ultratech Cement Ltd.		4.01%		Total Net Assets		100.00%	
Construction		6.76%					
• Larsen & Toubro Ltd.		6.76%		Top Ten Holdings			
Consumable Fuels		1.21%		ICICI Bank Ltd.		8.27%	
Coal India Ltd.		1.21%		Reliance Industries Ltd.		8.10%	
Diversified Fmcg		1.53%		Larsen & Toubro Ltd.		6.76%	
ITC Ltd.		1.53%		Infosys Ltd.		5.46%	
Insurance		2.92%		Axis Bank Ltd.		4.66%	
ICICI Prudential Life Insurance Company Ltd.		1.53%					
SBI Life Insurance Company Ltd.		1.39%		Top 5 Sector Holdings			
IT - Software		8.66%		Financial Services		22.11%	
• Infosys Ltd.		5.46%		Oil, Gas & Consumable Fuels		12.92%	
HCL Technologies Ltd.		1.66%		Automobile And Auto Components		10.23%	
Tech Mahindra Ltd.		1.54%		Information Technology		8.99%	
Non - Ferrous Metals		1.03%		Construction		6.76%	
Hindalco Industries Ltd.		1.03%					
Oil		1.50%					
Oil & Natural Gas Corporation Ltd.		1.50%					
Personal Products		1.00%					
Procter & Gamble Hygiene and Health Care Ltd.		1.00%					
Petroleum Products		9.63%					
Reliance Industries Ltd.		8.10%					
Bharat Petroleum Corporation Ltd.		1.52%					
Pharmaceuticals & Biotechnology		4.02%					
• Sun Pharmaceutical Industries Ltd.		2.71%					
Lupin Ltd.		1.30%					

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.25 times

Std Dev (Annualised) :
11.61%

Sharpe Ratio :
1.09

Portfolio Beta :
0.84

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

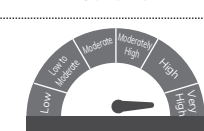
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

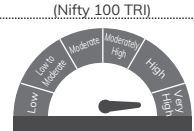
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty 100 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Flexicap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks)

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.64	13976.87	-	-	-	-	18.80	15710.00
S&P BSE 500 TRI (Benchmark)	39.34	13947.05	-	-	-	-	16.81	15028.71
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	14.36	14217.29
NAV (Rs.) Per Unit (as on February 29,2024 : 15.71)	11.24		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 17-Jul-21.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since July, 2021
& Overall 15 years of experience)



Inception/Allotment date: 17-Jul-21



Monthly AAUM as on 29-Feb-24 : Rs. 14,031.21 crores

Closing AUM as on 29-Feb-24 : Rs. 14,197.43 crores



Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)



Min.Addl.Investment :

Rs.1,000/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil-if the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @@@ :

Other : 1.70% p. a.

Direct : 0.66% p. a.



No. of folios

in the Scheme :

534,719



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Feb-24): Growth Option : Rs. 15.71

IDCW Option : 15.70

Direct Plan Growth Option : Rs. 16.27

Direct Plan IDCW Option : 16.27



Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.63%	Petroleum Products		5.04%
Auto Components		2.10%	• Reliance Industries Ltd.		5.04%
Motherson Sumi Wiring India Ltd.		1.28%	Pharmaceuticals & Biotechnology		2.41%
TVS Holdings Ltd.		0.82%	Sun Pharmaceutical Industries Ltd.		2.41%
Automobiles		18.24%	Realty		1.03%
• TVS Motor Company Ltd.		9.66%	The Phoenix Mills Ltd.		1.03%
• Maruti Suzuki India Ltd.		8.58%	Retailing		10.04%
Banks		15.70%	• Avenue Supermarts Ltd.		5.76%
• ICICI Bank Ltd.		7.20%	• Zomato Ltd.		2.65%
• HDFC Bank Ltd.		4.63%	Trent Ltd.		1.63%
State Bank Of India		2.24%	Telecom - Services		4.12%
Axis Bank Ltd.		1.62%	• Bharti Airtel Ltd.		4.12%
Cement & Cement Products		1.05%	Preference Shares		0.12%
Ultratech Cement Ltd.		1.05%	TVS Holdings Ltd.		0.12%
Construction		3.69%	Sundaram Clayton DCD Ltd.		^
• Larsen & Toubro Ltd.		3.69%	Treasury Bills		0.35%
Consumer Durables		5.52%	364 Days Treasury Bill 2024	SOV	0.35%
The Ethos Ltd.		2.52%	Equity less than 1% of corpus		9.64%
Red Tape Ltd		1.90%	Short Term Debt and net current assets		1.91%
Bajaj Electricals Ltd.		1.11%	Total Net Assets		100.00%
Electrical Equipment		2.32%			
Siemens Ltd.		1.62%	• Top Ten Holdings		
Azad Engineering Ltd		0.71%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals		1.52%			
PI Industries Ltd.		1.52%			
Finance		2.06%			
IIFL Wealth Management Ltd.		1.21%			
SBI Cards & Payment Services Ltd.		0.85%			
Food Products		1.60%			
Britannia Industries Ltd.		1.60%			
Healthcare Services		0.86%			
Syngene International Ltd.		0.86%			
Industrial Products		2.71%			
RR Kabel Ltd.		1.63%			
Bharat Forge Ltd.		1.09%			
Insurance		2.20%			
SBI Life Insurance Company Ltd.		1.46%			
ICICI Lombard General Insurance Company Ltd.		0.74%			
IT - Software		5.76%			
• Infosys Ltd.		4.19%			
HCL Technologies Ltd.		1.58%			

Benchmark

S&P BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.58

Annual Portfolio Turnover Ratio :
Equity - 0.34 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

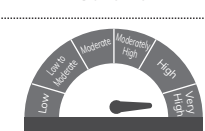
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

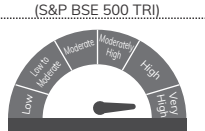
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (S&P BSE 500 TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category
Large & Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.65	14279.21	25.28	19701.55	21.94	26993.19	18.69	812630.00
Nifty LargeMidcap 250 TRI (Benchmark)	44.88	14502.36	22.03	18201.93	21.15	26121.28	14.98	359714.53
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.44	318310.99
NAV (Rs.) Per Unit (as on February 29,2024 : 812.63)	569.10		412.47		301.05		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2022 & overall 12 years of experience (w.e.f. June 1, 2022))



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 29-Feb-24 : Rs. 11,174.25 crores

Closing AUM as on 29-Feb-24 : Rs. 11,333.37 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :

Other : 1.74% p. a.

Direct : 0.77% p. a.



No. of folios in the Scheme :

462,572



Indicative Investment Horizon: 5 years & above



NAV (As on 29-Feb-24): Growth Option : 812.63

IDCW Option : 28.38

Direct Plan Growth Option : 896.76

Direct Plan IDCW Option : 46.39



Portfolio as on February 29, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.41%	-2.48%	Bajaj Finserv Ltd.		0.69%	
Auto Components	1.29%		Gas		2.20%	
Motherson Sumi Wiring India Ltd.	1.29%		• Gujarat Gas Ltd.		2.20%	
Automobiles	6.64%		Healthcare Services		1.73%	
• Maruti Suzuki India Ltd.	4.89%		Syngene International Ltd.		1.73%	
TVS Motor Company Ltd.	1.75%		Industrial Products		3.69%	
Banks	14.54%	-0.71%	Cummins India Ltd.		1.86%	
• ICICI Bank Ltd.	7.01%		Bharat Forge Ltd.		1.83%	
• HDFC Bank Ltd.	4.31%		Insurance		3.14%	
The Federal Bank Ltd.	1.41%	-0.71%	ICICI Lombard General Insurance Company Ltd.		2.00%	
State Bank Of India	1.01%		Star Health & Allied Insurance		1.14%	
Axis Bank Ltd.	0.80%		It - Software		5.12%	
Beverages	1.69%		• Infosys Ltd.		2.97%	
United Breweries Ltd.	1.69%		HCL Technologies Ltd.		1.26%	
Cement & Cement Products	2.66%		Tech Mahindra Ltd.		0.89%	
Grasim Industries Ltd.	1.70%		Non - Ferrous Metals		0.68%	
ACC Ltd.	0.96%		Hindalco Industries Ltd.		0.68%	
Construction	3.37%		Oil		2.32%	
Larsen & Toubro Ltd.	1.53%		Oil & Natural Gas Corporation Ltd.		1.35%	
Kalpitaru Projects International Ltd	1.06%		Oil India Ltd.		0.96%	
NCC Ltd.	0.78%		Petroleum Products		5.84%	-1.10%
Diversified Fmcg	1.01%		• Reliance Industries Ltd.		2.59%	
Hindustan Unilever Ltd.	1.01%		• Hindustan Petroleum Corporation Ltd.		2.43%	-1.10%
Entertainment	0.77%		Bharat Petroleum Corporation Ltd.		0.82%	
Zee Entertainment Enterprises Ltd.	0.77%		Pharmaceuticals & Biotechnology		7.32%	-0.45%
Ferrous Metals	1.13%		Sun Pharmaceutical Industries Ltd.		2.18%	
Tata Steel Ltd.	1.13%		Lupin Ltd.		1.86%	-0.39%
Fertilizers & Agrochemicals	0.76%		Alkem Laboratories Ltd.		1.76%	
UPL Ltd.	0.76%		IPCA Laboratories Ltd.		1.51%	-0.06%
Finance	6.95%		Power		4.40%	
• SBI Cards & Payment Services Ltd.	2.75%		• NTPC Ltd.		3.28%	
Muthoot Finance Ltd.	1.99%		NHPC Ltd.		1.13%	
Mahindra & Mahindra Financial Services Ltd.	1.53%					

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev (Annualised) :
12.43%

Sharpe Ratio :
1.35

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing in both large cap and mid cap stocks.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty LargeMidcap 250 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category
Large & Mid Cap Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Realty		1.88%		ICICI Bank Ltd.	7.01%
Oberoi Realty Ltd.		1.88%		Maruti Suzuki India Ltd.	4.89%
Retailing		2.18%		HDFC Bank Ltd.	4.31%
Avenue Supermarts Ltd.		2.18%		NTPC Ltd.	3.28%
Telecom - Services		2.52%		Infosys Ltd.	2.97%
• Bharti Airtel Ltd.		2.52%		Top 5 Sector Holdings	
Transport Services		2.21%	-0.22%	Financial Services	24.93%
Interglobe Aviation Ltd.		1.23%		Oil, Gas & Consumable Fuels	10.35%
Container Corporation Of India Ltd.		0.97%	-0.22%	Automobile And Auto Components	10.18%
Treasury Bills		0.92%		Healthcare	9.69%
182 Days Treasury Bill 2024	SOV	0.48%		Information Technology	5.49%
364 Days Treasury Bill 2014	SOV	0.44%			
Equity less than 1% of corpus		9.37%			
Short Term Debt and net current assets		6.14%			
Total Net Assets		100.00%			
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>					

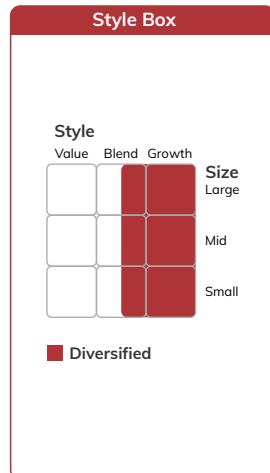
ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category
Multicap Fund

Returns of ICICI Prudential Multicap Fund - Growth Option as on February 29, 2024












Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.75	14690.41	22.61	18463.96	19.34	24224.87	15.35	668340.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	47.54	14769.73	22.84	18567.10	21.48	26482.42	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	11.36	237044.29
NAV (Rs.) Per Unit (as on February 29,2024 : 668.34)	454.95		361.97		275.89		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Date of inception: 01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Scheme Details

Fund Managers** : Sankaran Naren (Managing this fund since August 2022 & Overall 34 years of experience). Anand Sharma (Managing this fund since August, 2022 & Overall 12 years of experience) (w.e.f. August 8, 2022)	 Inception/Allotment date: 01-Oct-94 Monthly AAUM as on 29-Feb-24 : Rs. 11,088.39 crores Closing AUM as on 29-Feb-24 : Rs. 11,180.25 crores Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)  Total Expense Ratio @@ : Other : 1.77% p. a. Direct : 0.89% p. a.	 No. of folios in the Scheme : 376,055 
Indicative Investment Horizon: 5 years & above 			
NAV (As on 29-Feb-24): Growth Option : 668.34 IDCW Option : 31.98 Direct Plan Growth Option : 737.46 Direct Plan IDCW Option : 54.32 			

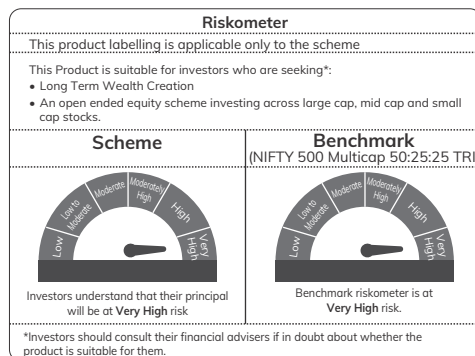
Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		93.11%	0.90%	Construction		4.06%	
Auto Components		2.42%		• Larsen & Toubro Ltd.		2.58%	
Schaeffler India Ltd.		0.85%		NCC Ltd.		0.89%	
Rolax Rings Ltd.		0.56%		G R Infraprojects Ltd.		0.59%	
CIE Automotive India Ltd		0.51%		Consumer Durables		2.63%	
Sansera Engineering Ltd.		0.50%		Bata India Ltd.		0.96%	
Automobiles		5.57%		Orient Electric Ltd.		0.85%	
• Maruti Suzuki India Ltd.		2.43%		Bajaj Electricals Ltd.		0.82%	
Hero Motocorp Ltd.		1.61%		Diversified Fmcg		2.34%	
TVS Motor Company Ltd.		1.53%		Hindustan Unilever Ltd.		1.36%	
Banks		11.97%	0.90%	ITC Ltd.		0.98%	
• ICICI Bank Ltd.		6.06%		Electrical Equipment		2.05%	
• HDFC Bank Ltd.		2.01%	0.90%	Siemens Ltd.		1.12%	
Axis Bank Ltd.		1.00%		Inox Wind Ltd.		0.93%	
The Federal Bank Ltd.		0.99%		Entertainment		1.26%	
Equitas Small Finance Bank Ltd.		0.66%		PVR Ltd.		0.72%	
City Union Bank Ltd.		0.65%		Nazara technologies Ltd		0.54%	
Indian Bank		0.58%		Ferrous Metals		0.61%	
Beverages		1.15%		JSW Steel Ltd.		0.61%	
United Breweries Ltd.		1.15%		Fertilizers & Agrochemicals		0.65%	
Capital Markets		0.51%		PI Industries Ltd.		0.65%	
Reliance Nippon Life Asset Management Ltd.		0.51%		Finance		3.07%	
Cement & Cement Products		1.09%		Muthoot Finance Ltd.		1.08%	
JK Lakshmi Cement Ltd.		0.56%		SBI Cards & Payment Services Ltd.		0.87%	
Grasim Industries Ltd.		0.53%		Jm Financial Ltd.		0.60%	
Chemicals & Petrochemicals		2.11%		Mahindra & Mahindra Financial Services Ltd.		0.52%	
Rain Industries Ltd.		0.54%		Gas		0.61%	
Navin Fluorine International Ltd.		0.54%		Gujarat Gas Ltd.		0.61%	
Laxmi Organic Industries Ltd.		0.52%		Healthcare Services		1.82%	
Atul Ltd.		0.51%		Syngene International Ltd.		1.32%	
Commercial Services & Supplies		1.32%		Yatharth Hospital & Trauma Care Services Pvt Ltd		0.50%	
CMS Info Systems Ltd		0.85%					
Teamlease Services Ltd.		0.46%					

Quantitative Indicators

Average Dividend Yield : 0.83		
Annual Portfolio Turnover Ratio : Equity - 0.91 times		
Std Dev (Annualised) : 12.64%	Sharpe Ratio : 1.15	Portfolio Beta : 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.



ICICI Prudential Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category
Multicap Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Industrial Products 4.86%			
• Cummins India Ltd.		2.03%	
AIA Engineering Ltd.		0.68%	
Bharat Forge Ltd.		0.64%	
Carborundum Universal Ltd.		0.53%	
EPL Ltd.		0.50%	
RHI Magnesita India Ltd		0.47%	
Insurance 3.67%			
Max Financial Services Ltd.		0.96%	
Star Health & Allied Insurance		0.95%	
ICICI Lombard General Insurance Company Ltd.		0.91%	
SBI Life Insurance Company Ltd.		0.85%	
It - Services 2.36%			
Affle India Pvt. Ltd.		1.32%	
Cyient Ltd.		1.04%	
It - Software 4.61%			
• Infosys Ltd.		2.52%	
HCL Technologies Ltd.		1.07%	
Tech Mahindra Ltd.		0.53%	
Mphasis Ltd.		0.49%	
Leisure Services 0.60%			
The Indian Hotels Company Ltd.		0.60%	
Oil 2.08%			
Oil India Ltd.		1.55%	
Oil & Natural Gas Corporation Ltd.		0.52%	
Petroleum Products 5.22%			
• Reliance Industries Ltd.		3.38%	
Hindustan Petroleum Corporation Ltd.		1.05%	
Mangalore Refinery and Petrochemicals Ltd.		0.80%	
Pharmaceuticals & Biotechnology 4.85%			
• Sun Pharmaceutical Industries Ltd.		2.94%	
Alkem Laboratories Ltd.		1.43%	
Aurobindo Pharma Ltd.		0.47%	
Power 1.56%			
NTPC Ltd.		1.56%	
Realty 0.92%			
Oberoi Realty Ltd.		0.92%	
Retailing 2.57%			
• Avenue Supermarts Ltd.		2.07%	
Indiamart InterMesh Ltd.		0.50%	
Telecom - Services 4.93%			
• Bharti Airtel Ltd.		3.86%	
Tata Communications Ltd.		1.07%	
Preference Shares ^			
Sundaram Clayton DCD Ltd.			^
Treasury Bills 0.27%			
182 Days Treasury Bill 2024	SOV	0.13%	
91 Days Treasury Bill 2024	SOV	0.13%	
Equity less than 1% of corpus 9.66%			
Short Term Debt and net current assets 5.72%			
Total Net Assets 100.00%			
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p> <p>^ Value Less than 0.01% of NAV in absolute terms.</p>			

Top 5 Stock Holdings

ICICI Bank Ltd.	6.06%
Bharti Airtel Ltd.	3.86%
Reliance Industries Ltd.	3.38%
Sun Pharmaceutical Industries Ltd.	2.94%
HDFC Bank Ltd.	2.91%

Top 5 Sector Holdings

Financial Services	21.35%
Automobile And Auto Components	8.33%
Oil, Gas & Consumable Fuels	8.23%
Healthcare	7.66%
Capital Goods	7.34%

ICICI Prudential India Opportunities Fund

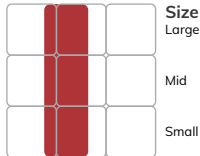
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.08	14723.64	29.30	21664.16	23.56	28827.66	22.89	28770.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	19.34	17022.18	18.79	23677.99	17.84	23195.35
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	16.06	21455.37
NAV (Rs.) Per Unit (as on February 29, 2024 : 28.77)	19.54		13.28		9.98		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Date of inception: 15-Jan-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since Jan 2019 &
Overall 34 years of experience)

Mr. Roshan Chutkey
(Managing this fund since Jan 2019 &
Overall 16 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 29-Feb-24 : Rs. 16,646.56 crores

Closing AUM as on 29-Feb-24 : Rs. 17,051.69 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable NAV if the amount, sought to be redeemed/switch out in invested for a period of upto 12 months from the date of allotment.

Nil - if the amount, sought to be redeemed/switch out in invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @@ :
Other : 1.65% p. a.

Direct : 0.55% p. a.

No. of folios
in the Scheme :
676,843

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : Rs. 28.77 | IDCW Option : 22.62 | Direct Plan Growth Option : Rs. 30.91 | Direct Plan IDCW Option : 24.63

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.89%	Lupin Ltd.		1.78%
Automobiles		5.39%	Aurobindo Pharma Ltd.		1.56%
• Maruti Suzuki India Ltd.		2.51%	Glenmark Pharmaceuticals Ltd.		1.04%
• TVS Motor Company Ltd.		1.96%	Power		2.68%
• Hero Motocorp Ltd.		0.91%	• NTPC Ltd.		2.68%
Banks		20.68%	Retailing		1.95%
• HDFC Bank Ltd.		8.89%	Avenue Supermarts Ltd. (D-Mart)		1.95%
• ICICI Bank Ltd.		6.72%	Telecom - Services		6.75%
• Kotak Mahindra Bank Ltd.		3.56%	• Bharti Airtel Ltd.		5.66%
• State Bank Of India		1.52%	Tata Communications Ltd.		1.09%
Construction		1.22%	Transport Services		0.80%
Kalpataru Projects International Ltd		1.22%	The Great Eastern Shipping Company Ltd.		0.80%
Consumable Fuels		0.94%	Treasury Bills		1.25%
• Coal India Ltd.		0.94%	182 Days Treasury Bill 2024	SOV	0.72%
Consumer Durables		1.05%	91 Days Treasury Bill 2024	SOV	0.38%
Asian Paints Ltd.		1.05%	364 Days Treasury Bill 2014	SOV	0.15%
Diversified Fmcg		2.83%	Equity less than 1% of corpus		9.48%
• Hindustan Unilever Ltd.		2.83%	Short Term Debt and net current assets		11.86%
Ferrous Metals		3.53%	Total Net Assets		100.00%
Tata Steel Ltd.		2.09%			
Jindal Steel & Power Ltd.		1.43%	• Top Ten Holdings		
Fertilizers & Agrochemicals		2.47%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
UPL Ltd.		1.53%			
PI Industries Ltd.		0.94%			
Finance		5.54%			
Muthoot Finance Ltd.		1.98%			
Cholamandalam Financial Holdings Ltd.		1.81%			
SBI Cards & Payment Services Ltd.		1.76%			
Insurance		5.84%			
• ICICI Lombard General Insurance Company Ltd.		2.39%			
SBI Life Insurance Company Ltd.		2.21%			
ICICI Prudential Life Insurance Company Ltd.		1.24%			
IT - Software		3.52%			
• Infosys Ltd.		3.52%			
Oil		2.33%			
Oil & Natural Gas Corporation Ltd.		2.33%			
Petroleum Products		1.72%			
Reliance Industries Ltd.		1.72%			
Pharmaceuticals & Biotechnology		8.17%			
• Sun Pharmaceutical Industries Ltd.		3.80%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.94

Annual Portfolio Turnover Ratio :
Equity - 0.73 times

Std Dev
(Annualised) :
13.22%

Sharpe Ratio :
1.52

Portfolio Beta :
0.85

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

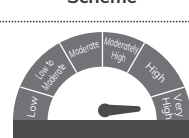
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Value Discovery Fund

(An open ended equity scheme following a value investment strategy.)

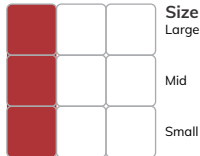


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.46	14259.93	27.11	20576.79	23.28	28508.40	20.61	390280.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	20.06	17333.64	16.55	21526.27	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	15.79	175669.48
NAV (Rs.) Per Unit (as on February 29, 2024 : 390.28)	273.69		189.67		136.90		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 34 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 13 years of experience)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 29-Feb-24 : Rs. 40,289.03 crores

Closing AUM as on 29-Feb-24 : Rs. 40,653.33 crores

Application Amount for fresh Subscription :

Rs.1,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@ :

Other : 1.58% p. a.

Direct : 1.01% p. a.

No. of folios in the Scheme :

1,413,605

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 390.28

IDCW Option : 40.55

Direct Plan Growth Option : 425.70

Direct Plan IDCW Option : 107.08

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
			Derivatives				Derivatives
Equity Shares		90.86%	-1.92%	Power		4.09%	
Automobiles		5.93%	-2.14%	• NTPC Ltd.		4.09%	
Tata Motors Ltd. - Futures		2.02%	-2.14%	• Telecom - Services		6.72%	
Maruti Suzuki India Ltd.		1.91%		• Bharti Airtel Ltd.		6.72%	
TVS Motor Company Ltd.		1.22%		Transport Services		0.57%	
Hero Motocorp Ltd.		0.78%		The Great Eastern Shipping Company Ltd.		0.57%	
Banks		18.10%		Foreign Equity		4.16%	
• HDFC Bank Ltd.		8.35%		Viatris Inc.		1.76%	
• ICICI Bank Ltd.		6.91%		British American Tobacco PLC		0.80%	
• Axis Bank Ltd.		2.06%		Vodafone Group Plc - SP ADR		1.60%	
State Bank Of India		0.78%		Treasury Bills		1.40%	
Cement & Cement Products		1.36%		182 Days Treasury Bill 2024	SOV	0.64%	
Grasim Industries Ltd.		0.80%		91 Days Treasury Bill 2024	SOV	0.51%	
ACC Ltd.		0.56%		364 Days Treasury Bill 2024	SOV	0.25%	
Construction		1.91%		Equity less than 1% of corpus		9.77%	0.19%
Larsen & Toubro Ltd.		1.91%		Short Term Debt and net current assets		9.65%	
Diversified Fmcg		2.81%		Total Net Assets		100.00%	
Hindustan Unilever Ltd.		1.93%					
ITC Ltd.		0.88%		• Top Ten Holdings			
Ferrous Metals		0.67%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Tata Steel Ltd.		0.67%					
Fertilizers & Agrochemicals		0.66%		Top 5 Stock Holdings			
UPL Ltd.		0.66%		HDFC Bank Ltd.		8.35%	
Finance		3.40%	0.03%	Reliance Industries Ltd.		7.26%	
SBI Cards & Payment Services Ltd.		1.26%	0.03%	ICICI Bank Ltd.		6.91%	
Bajaj Finserv Ltd.		0.83%		Sun Pharmaceutical Industries Ltd.		6.10%	
LIC Housing Finance Ltd.		0.70%		Infosys Ltd.		6.07%	
IIFL Wealth Management Ltd.		0.62%					
Insurance		3.11%		Top 5 Sector Holdings			
ICICI Lombard General Insurance Company Ltd.		1.18%		Financial Services		26.41%	
SBI Life Insurance Company Ltd.		1.06%		Oil, Gas & Consumable Fuels		12.26%	
Life Insurance Corporation of India		0.87%		Healthcare		10.16%	
IT - Software		6.82%		Information Technology		7.60%	
• Infosys Ltd.		6.07%		Automobile And Auto Components		6.84%	
HCL Technologies Ltd.		0.75%					
Oil		3.31%					
• Oil & Natural Gas Corporation Ltd.		3.31%					
Personal Products		0.60%					
Dabur India Ltd.		0.60%					
Petroleum Products		8.23%					
Reliance Industries Ltd.		7.26%					
Bharat Petroleum Corporation Ltd.		0.97%					
Pharmaceuticals & Biotechnology		8.63%					
Sun Pharmaceutical Industries Ltd.		6.10%					
Lupin Ltd.		1.65%					
Aurobindo Pharma Ltd.		0.88%					

Quantitative Indicators

Average Dividend Yield :
1.07

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev
(Annualised) :
11.11%

Sharpe Ratio :
1.63

Portfolio Beta :
0.64

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
Disclaimer

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@ Total Expense Ratio is as on the last day of the month.

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

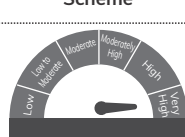
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



Investors understand that their principal will be at **Very High risk**

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at **Very High risk**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving))

(An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)

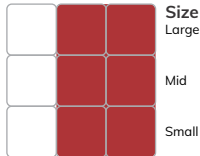


Category
Equity Linked Savings
Scheme (ELSS)

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.00	13511.41	17.77	16355.68	17.49	22403.47	19.45	785040.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	19.34	17022.18	18.79	23677.99	14.84	298648.09
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	13.57	227207.46
NAV (Rs.) Per Unit (as on February 29,2024 : 785.04)	581.02		479.98		350.41		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception:19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

Mr. Mittul Kalawadia
(Managing this fund since Sep 2023 &
Overall 18 years of experience)
(w.e.f. September 18, 2023)



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 29-Feb-24 : Rs. 12,805.48 crores
Closing AUM as on 29-Feb-24 : Rs. 12,894.81 crores



Application Amount for fresh Subscription :
Rs. 500/- (plus in multiple of Rs. 500/-)



Exit load for Redemption / Switch out
:- Lumpsum & SIP / STP Option
Nil



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs. 500/- (plus in multiple of Rs. 500/-)



Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 1.03% p. a.



No. of folios
in the Scheme :
738,555



NAV (As on 29-Feb-24): Growth Option : 785.04

IDCW Option : 24.09

Direct Plan Growth Option : 863.72

Direct Plan IDCW Option : 43.25



Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.83%	Pharmaceuticals & Biotechnology	6.44%
Auto Components	0.89%	• Sun Pharmaceutical Industries Ltd.	3.36%
Sundram Fasteners Ltd.	0.89%	Alkem Laboratories Ltd.	1.99%
Automobiles	6.75%	Mankind Pharma Ltd	1.08%
• Maruti Suzuki India Ltd.	4.93%	Power	2.06%
TVS Motor Company Ltd.	1.81%	NTPC Ltd.	2.06%
Banks	19.28%	Realty	1.52%
• ICICI Bank Ltd.	7.91%	Mahindra Lifespace Developers Ltd.	1.52%
• HDFC Bank Ltd.	5.29%	Retailing	5.73%
• Axis Bank Ltd.	4.59%	• Avenue Supermarkets Ltd. (D-Mart)	4.72%
State Bank Of India	1.49%	Arvind Fashions Ltd.	1.02%
Beverages	1.38%	Telecom - Services	5.73%
United Breweries Ltd.	1.38%	• Bharti Airtel Ltd.	5.73%
Capital Markets	0.83%	Transport Services	1.11%
Multi Commodity Exchange Of India Ltd.	0.83%	Container Corporation Of India Ltd.	1.11%
Cement & Cement Products	1.70%	Equity less than 1% of corpus	9.95%
Ultratech Cement Ltd.	1.70%	Short Term Debt and net current assets	4.17%
Construction	3.25%	Total Net Assets	100.00%
• Larsen & Toubro Ltd.	3.25%		
Diversified Fmcg	1.29%	• Top Ten Holdings	
Hindustan Unilever Ltd.	1.29%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	1.13%		
Inox Wind Ltd.	1.13%		
Entertainment	1.71%		
PVR Ltd.	1.71%		
Finance	3.77%		
SBI Cards & Payment Services Ltd.	2.97%		
Cholamandalam Financial Holdings Ltd.	0.80%		
Healthcare Services	4.13%		
Krishna Institute of Medical Sciences	2.27%		
Syngene International Ltd.	1.86%		
Insurance	6.24%		
SBI Life Insurance Company Ltd.	2.46%		
ICICI Lombard General Insurance Company Ltd.	2.33%		
Max Financial Services Ltd.	1.45%		
IT - Software	6.27%		
• Infosys Ltd.	4.54%		
HCL Technologies Ltd.	1.72%		
Petroleum Products	4.67%		
• Reliance Industries Ltd.	4.67%		

Quantitative Indicators

Average Dividend Yield : 0.68		
Annual Portfolio Turnover Ratio : Equity - 0.20 times		
Std Dev (Annualised) : 12.19%	Sharpe Ratio : 0.85	Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

- This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
 - An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Focused Equity Fund

(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category
Focused Fund

Style Box



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.57	14270.42	22.24	18296.90	20.43	25362.93	14.30	71980.00
S&P BSE 500 TRI (Benchmark)	39.34	13947.05	19.41	17050.14	18.98	23864.90	13.79	67400.91
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	12.97	60572.95
NAV (Rs.) Per Unit (as on February 29,2024 : 71.98)	50.44		39.34		28.38		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 28-May-09.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from S&P BSE 100 Index to S&P BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
9. Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Anish Tawakley
(Managing this fund since May, 2023
& Overall 28 years of experience) (w.e.f. May 1, 2023)

Vaibhav Dusad
(Managing this fund since August, 2022 &
Overall 12 years of experience) (w.e.f. August 8, 2022)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-May-09

Monthly AAUM as on 29-Feb-24 : Rs. 7,050.51 crores
Closing AUM as on 29-Feb-24 : Rs. 7,231.99 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@ :
Other : 1.77% p. a.
Direct : 0.56% p. a.

No. of folios in the Scheme :
147,856

NAV (As on 29-Feb-24): Growth Option : 71.98 | IDCW Option : 25.06 | Direct Plan Growth Option : 81.18 | Direct Plan IDCW Option : 51.08

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		97.96% -0.10%	Power		3.40%
Automobiles		6.27%	• NTPC Ltd.		3.40%
• TVS Motor Company Ltd.		3.38%	Realty		4.76%
Hero Motocorp Ltd.		2.89%	Oberoi Realty Ltd.		2.53%
Banks		14.83%	The Phoenix Mills Ltd.		2.23%
• ICICI Bank Ltd.		9.29%	Retailing		6.56%
Axis Bank Ltd.		3.02%	• Avenue Supermarkets Ltd. (D-Mart)		4.04%
Indian Bank		2.52%	Info Edge (India) Ltd.		2.52%
Cement & Cement Products		2.33%	Telecom - Services		4.50%
Ultratech Cement Ltd.		2.33%	• Bharti Airtel Ltd.		4.50%
Construction		3.45%	Treasury Bills		0.41%
• Larsen & Toubro Ltd.		3.45%	364 Days Treasury Bill 2024	SOV	0.28%
Consumer Durables		2.76% -0.42%	182 Days Treasury Bill 2024	SOV	0.14%
Havells India Ltd.		2.76% -0.42%	Equity less than 1% of corpus		
Electrical Equipment		4.21%	Short Term Debt and net current assets		1.72%
• Siemens Ltd.		4.21%	Total Net Assets		100.00%
Finance		2.54% 0.32%			
Muthoot Finance Ltd.		2.54% 0.32%	• Top Ten Holdings		
Healthcare Services		2.47%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.		
Syngene International Ltd.		2.47%			
Industrial Products		6.55%			
Cummins India Ltd.		2.93%	Top 5 Stock Holdings		
AIA Engineering Ltd.		2.22%	ICICI Bank Ltd.		9.29%
Timken India Ltd.		1.40%	Sun Pharmaceutical Industries Ltd.		7.64%
Insurance		4.76%	Reliance Industries Ltd.		5.27%
SBI Life Insurance Company Ltd.		3.37%	Infosys Ltd.		4.73%
Star Health & Allied Insurance		1.39%	Bharti Airtel Ltd.		4.50%
IT - Software		4.73%			
• Infosys Ltd.		4.73%	Top 5 Sector Holdings		
Personal Products		2.05%	Financial Services		22.46%
Dabur India Ltd.		2.05%	Healthcare		19.01%
Petroleum Products		5.27%	Capital Goods		10.75%
• Reliance Industries Ltd.		5.27%	Consumer Services		6.56%
Pharmaceuticals & Biotechnology		16.53%	Automobile And Auto Components		6.27%
• Sun Pharmaceutical Industries Ltd.		7.64%			
Zydus Lifesciences Ltd.		3.37%			
Aurobindo Pharma Ltd.		3.03%			
Mankind Pharma Ltd		2.50%			

Quantitative Indicators

Average Dividend Yield :
0.64

Annual Portfolio Turnover Ratio :
Equity - 1.04 times

Std Dev (Annualised) :
12.76%

Sharpe Ratio :
1.12

Portfolio Beta :
0.91

Note: Default trigger is now set at 50% of the appreciation of NAV.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

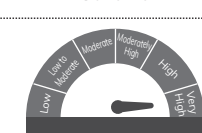
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

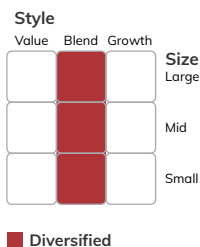
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Dividend Yield Equity Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)

Category
Dividend Yield Fund

Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	51.74	15191.31	30.58	22313.92	23.41	28654.10	16.34	44070.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	20.59	17564.48	16.60	21573.81	13.07	33306.84
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	13.45	34443.46
NAV (Rs.) Per Unit (as on February 29, 2024 : 44.07)	29.01		19.75		15.38		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Jan, 2018 &
Overall 18 Years of experience)

Inception/Allotment date: 16-May-14

Monthly AAUM as on 29-Feb-24 : Rs. 3,514.67 crores

Closing AUM as on 29-Feb-24 : Rs. 3,449.49 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Within 1 Year from allotment - 1% of
applicable NAV, more than 1 Year -Nil

Total Expense Ratio @@ :

Other : 1.89% p. a.

Direct : 0.52% p. a.

No. of folios

in the Scheme :

76,175

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 44.07

IDCW Option : 21.80

Direct Plan Growth Option : 48.29

Direct Plan IDCW Option : 26.39

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.36%	Telecom - Services		3.99%
Automobiles		5.70%	• Bharti Airtel Ltd.		3.99%
• Maruti Suzuki India Ltd.		5.70%	Textiles & Apparels		1.05%
Banks		17.47%	Vardhman Textiles Ltd.		1.05%
• ICICI Bank Ltd.		8.06%	Transport Services		0.75%
• HDFC Bank Ltd.		5.49%	The Great Eastern Shipping Company Ltd.		0.75%
State Bank Of India		2.04%	Preference Shares		0.05%
Axis Bank Ltd.		1.88%	TVS Holdings Ltd.		0.05%
Cement & Cement Products		1.17%	Sundaram Clayton DCD Ltd.		0.05%
Heidelberg Cement India Ltd.		1.17%	Treasury Bills		1.16%
Construction		3.03%	364 Days Treasury Bill 2014	SOV	0.80%
• Larsen & Toubro Ltd.		3.03%	364 Days Treasury Bill 2024	SOV	0.36%
Consumable Fuels		2.21%	Units of Real Estate		
Coal India Ltd.		2.21%	Investment Trust (REITs)		1.73%
Diversified Fmcg		3.19%	EMBASSY OFFICE PARKS REIT		1.73%
ITC Ltd.		1.61%	Equity less than 1% of corpus		9.60%
Hindustan Unilever Ltd.		1.58%	Short Term Debt and net current assets		5.70%
Finance		3.11%	Total Net Assets		100.00%
Sundaram Finance Ltd.		1.48%			
Jm Financial Ltd.		0.84%	• Top Ten Holdings		
Muthoot Finance Ltd.		0.79%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Food Products		2.09%			
Britannia Industries Ltd.		2.09%			
Industrial Products		2.04%			
Cummins India Ltd.		2.04%			
Insurance		1.28%			
SBI Life Insurance Company Ltd.		1.28%			
IT - Software		5.11%			
• Infosys Ltd.		2.64%			
HCL Technologies Ltd.		2.47%			
Non - Ferrous Metals		1.49%			
Hindalco Industries Ltd.		1.49%			
Oil		5.34%			
• Oil & Natural Gas Corporation Ltd.		3.41%			
Oil India Ltd.		1.93%			
Petroleum Products		2.60%			
Bharat Petroleum Corporation Ltd.		2.60%			
Pharmaceuticals & Biotechnology		7.20%			
• Sun Pharmaceutical Industries Ltd.		7.20%			
Power		11.10%			
• NTPC Ltd.		7.51%			
• NHPC Ltd.		2.79%			
Power Grid Corporation Of India Ltd.		0.80%			
Realty		0.81%			
Oberoi Realty Ltd.		0.81%			
Retailing		1.04%			
Indiamart Intermesh Ltd.		1.04%			

Quantitative Indicators

Average Dividend Yield :

1.54

Annual Portfolio Turnover Ratio :

Equity - 0.37 times

Std Dev
(Annualised) :
12.28%

Sharpe Ratio :
1.71

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

@ Total Expense Ratio is as on the last day of the month.

Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential PSU Equity Fund

(An open-ended equity scheme following the PSU theme)

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	84.31	18461.54	-	-	-	-	54.72	18960.00
S&P BSE PSU TRI (Benchmark)	102.32	20271.15	-	-	-	-	64.61	20761.42
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	15.97	12425.37
NAV (Rs.) Per Unit (as on February 29,2024 : 18.96)	10.27		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
- The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia & Anand Sharma.
- Date of inception: 12-Sep-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** : Mittul Kalawadia (Managing this fund since September, 2022 & Overall 18 Years of experience) Anand Sharma (Managing this fund since September, 2022 & Overall 12 years of experience)	Inception/Allotment date: 12-Sep-22 Monthly AAUM as on 29-Feb-24 : Rs. 2,349.50 crores Closing AUM as on 29-Feb-24 : Rs. 2,396.74 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none">1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. Total Expense Ratio @@ : Other : 1.98% p. a. Direct : 0.62% p. a. No. of folios in the Scheme : 79,661
Indicative Investment Horizon: 5 years & above	NAV (As on 29-Feb-24): Growth Option : Rs. 18.96 IDCW Option : 18.96 Direct Plan Growth Option : Rs. 19.40 Direct Plan IDCW Option : 19.40	

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		85.31%
Aerospace & Defense		1.66%
Bharat Electronics Ltd.		1.66%
Banks		20.74%
• State Bank Of India		12.68%
• Indian Bank		3.94%
Bank Of Baroda		2.41%
Union Bank Of India		1.71%
Consumable Fuels		7.32%
• Coal India Ltd.		7.32%
Electrical Equipment		1.23%
Bharat Heavy Electricals Ltd.		1.23%
Finance		2.18%
Power Finance Corporation Ltd.		2.18%
Gas		2.63%
Gujarat Gas Ltd.		2.63%
Insurance		4.31%
• Life Insurance Corporation of India		2.93%
SBI Life Insurance Company Ltd.		1.38%
Oil		10.39%
• Oil & Natural Gas Corporation Ltd.		7.64%
• Oil India Ltd.		2.75%
Petroleum Products		6.57%
• Bharat Petroleum Corporation Ltd.		2.85%
Hindustan Petroleum Corporation Ltd.		2.29%
Mangalore Refinery and Petrochemicals Ltd.		1.43%
Power		20.88%
• NTPC Ltd.		9.60%
• Power Grid Corporation Of India Ltd.		8.43%
• NHPC Ltd.		2.85%
Transport Services		2.29%
Container Corporation Of India Ltd.		2.29%
Treasury Bills		1.25%
364 Days Treasury Bill 2024	SOV	1.25%
Equity less than 1% of corpus		5.10%
Short Term Debt and net current assets		13.44%
Total Net Assets		100.00%
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		

Benchmark

S&P BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.56

Annual Portfolio Turnover Ratio :
Equity - 0.73 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

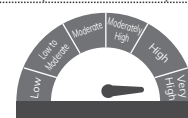
This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open-ended equity scheme following the PSU theme

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P BSE PSU TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

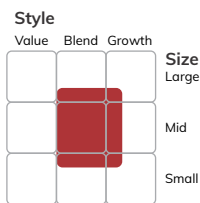
ICICI Prudential Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks.)



Category
Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.46	15062.91	23.76	18989.24	21.80	26835.64	17.80	238220.00
Nifty Midcap 150 TRI (Benchmark)	57.08	15727.62	27.42	20727.40	25.42	31069.84	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	NA	NA
NAV (Rs.) Per Unit (as on February 29, 2024 : 238.22)	158.15		125.45		88.77		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since Aug, 2022 &
Overall 13 years of experience) (w.e.f. August 8,
2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 29-Feb-24 : Rs. 5,490.70 crores

Closing AUM as on 29-Feb-24 : Rs. 5,484.38 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

Within 1 Year from allotment - 1% of
applicable NAV, more than 1 Year -
Nil



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.89% p. a.

Direct : 1.01% p. a.



No. of folios

in the Scheme :

229,401



NAV (As on 29-Feb-24): Growth Option : 238.22

IDCW Option : 36.66

Direct Plan Growth Option : 263.91

Direct Plan IDCW Option : 54.62



Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.94%	Leisure Services		1.08%
Agricultural, Commercial & Construction			Jubilant Foodworks Ltd.		1.08%
Vehicles		2.12%	Petroleum Products		5.20%
Escorts Ltd.		1.34%	Hindustan Petroleum Corporation Ltd.		4.15%
BEML Ltd.		0.79%	Mangalore Refinery and Petrochemicals Ltd.		1.05%
Auto Components		5.30%	Pharmaceuticals & Biotechnology		7.98%
Balkrishna Industries Ltd.		1.86%	Lupin Ltd.		4.14%
Minda Industries Ltd.		1.67%	Zydus Lifesciences Ltd.		1.68%
Sundram Fasteners Ltd.		0.96%	Gland Pharma Ltd.		1.24%
Schaeffler India Ltd.		0.81%	Aurobindo Pharma Ltd.		0.92%
Automobiles		3.55%	Power		0.71%
TVS Motor Company Ltd.		2.73%	NHPC Ltd.		0.71%
Hero Motocorp Ltd.		0.82%	Realty		10.83%
Capital Markets		1.14%	The Phoenix Mills Ltd.		3.56%
HDFC Asset Management Company Ltd.		1.14%	Godrej Properties Ltd.		2.26%
Cement & Cement Products		5.91%	Oberoi Realty Ltd.		2.20%
ACC Ltd.		2.67%	Prestige Estates Projects Ltd.		1.66%
Dalmia Bharat Ltd.		2.19%	DLF Ltd.		1.15%
Ultratech Cement Ltd.		1.05%	Telecom - Services		2.09%
Chemicals & Petrochemicals		0.71%	Bharti Airtel Ltd.		1.09%
Navin Fluorine International Ltd.		0.71%	Tata Communications Ltd.		1.00%
Consumer Durables		2.13%	Textiles & Apparels		0.80%
Voltas Ltd.		1.12%	K.P.R. Mill Ltd.		0.80%
Kajaria Ceramics Ltd.		1.01%	Transport Infrastructure		0.68%
Electrical Equipment		1.98%	JSW Infrastructure Ltd.		0.68%
Suzlon Energy Ltd.		1.05%	Transport Services		0.66%
Siemens Ltd.		0.93%	Container Corporation Of India Ltd.		0.66%
Ferrous Metals		7.12%	Equity less than 1% of corpus		9.88%
Jindal Stainless Ltd.		3.14%	Short Term Debt and net current assets		8.06%
Jindal Steel & Power Ltd.		3.08%			
NMDC Steel Ltd.		0.90%	Total Net Assets		100.00%
Fertilizers & Agrochemicals		1.74%			
UPL Ltd.		1.01%	• Top Ten Holdings		
Sumitomo Chemical India Ltd.		0.73%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Finance		1.57%			
Jio Financial Services Ltd.		0.96%	Top 5 Stock Holdings		
Muthoot Finance Ltd.		0.61%	Hindustan Petroleum Corporation Ltd.		4.15%
Gas		1.60%	Lupin Ltd.		4.14%
Gujarat Gas Ltd.		1.60%	The Phoenix Mills Ltd.		3.56%
Healthcare Services		3.53%	Jindal Stainless Ltd.		3.14%
Fortis Healthcare Ltd.		2.11%	Jindal Steel & Power Ltd.		3.08%
Syngene International Ltd.		1.42%			
Industrial Products		11.48%	Top 5 Sector Holdings		
AIA Engineering Ltd.		2.42%	Capital Goods		17.03%
APL Apollo Tubes Ltd.		2.42%	Healthcare		11.50%
Cummins India Ltd.		2.22%	Realty		10.83%
Bharat Forge Ltd.		2.00%	Automobile And Auto Components		9.34%
Timken India Ltd.		1.03%	Construction Materials		7.16%
Carborundum Universal Ltd.		0.72%			
Grindwell Norton Ltd.		0.68%			
IT - Services		2.15%			
Affle India Pvt. Ltd.		2.15%			

Quantitative Indicators

Average Dividend Yield : 0.54		
Annual Portfolio Turnover Ratio : Equity - 0.64 times		
Std Dev (Annualised) : 14.71%	Sharpe Ratio : 1.07	Portfolio Beta : 0.95

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Investors shall note that fresh subscriptions through lumpsum investment/ switches has been discontinued with effect from March 14, 2024, till further notice.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹ 2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty Midcap 150 TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

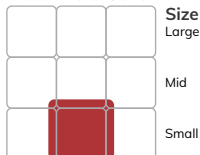
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.91	14606.12	28.57	21296.35	28.28	34785.97	13.22	76390.00
Nifty Smallcap 250 TRI (Benchmark)	68.56	16880.01	30.48	22264.34	26.14	31977.79	11.68	61040.73
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	10.30	49825.32
NAV (Rs.) Per Unit (as on February 29,2024 : 76.39)	52.30		35.87		21.96		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
- Date of inception 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

Anish Tawakley
(Managing this fund since Sep, 2023 & Overall 28 years of experience)

Ms. Sri Sharma
(Managing this fund since Sep, 2023 & Overall 7 years of experience)
(w.e.f. September 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 29-Feb-24 : Rs. 7,443.96 crores
Closing AUM as on 29-Feb-24 : Rs. 7,415.35 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :
Other : 1.76% p. a.
Direct : 0.60% p. a.

No. of folios in the Scheme :
568,865

NAV (As on 29-Feb-24): Growth Option : 76.39

IDCW Option : 34.01

Direct Plan Growth Option : 84.50

Direct Plan IDCW Option : 64.04

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.48%	Insurance		0.75%
Agricultural Food & Other Products		1.30%	Star Health & Allied Insurance		0.75%
CCL Products (India) Ltd.		1.30%	It - Services		3.04%
Agricultural, Commercial & Construction Vehicles		0.76%	Cyient Ltd.		3.04%
V.S.T. Tillers Tractors Ltd.		0.76%	IT - Software		0.76%
Auto Components		10.50%	Birlasoft Ltd.		0.76%
• Rolex Rings Ltd.		2.38%	Oil		0.75%
Schoeffler India Ltd.		1.73%	Oil India Ltd.		0.75%
Sansara Engineering Ltd.		1.07%	Leisure Services		1.05%
Pricol Ltd.		0.95%	ElIH Ltd.		1.05%
CIE Automotive India Ltd.		0.91%	Paper, Forest & Jute Products		1.61%
Iamna Auto Industries Ltd.		0.82%	Tamil Nadu Newsprint & Papers Ltd.		1.00%
Syndram Fasteners Ltd.		0.77%	Andhra Paper Ltd.		0.61%
Divigi Torqtransfer Systems Ltd.		0.70%	Personal Products		1.23%
TVS Holdings Ltd.		0.59%	Gillette India Ltd.		1.23%
SJS Enterprises Ltd.		0.57%	Petroleum Products		0.98%
Automobiles		2.08%	Mangalore Refinery and Petrochemicals Ltd.		0.98%
Maruti Suzuki India Ltd.		2.08%	Pharmaceuticals & Biotechnology		3.52%
Capital Markets		4.26%	Pfizer Ltd.		1.19%
Reliance Nippon Life Asset Management Ltd.		3.46%	FDC Ltd.		0.90%
Multi Commodity Exchange Of India Ltd.		0.80%	Windlas Biotech Ltd.		0.74%
Cement & Cement Products		6.29%	Indoco Remedies Ltd.		0.68%
Ultratech Cement Ltd.		1.95%	Realty		3.00%
Birla Corporation Ltd.		1.56%	Brigade Enterprises Ltd.		2.12%
Sagar Cements Ltd.		1.25%	Oberooi Realty Ltd.		0.88%
JK Lakshmi Cement Ltd.		0.67%	Retailing		3.40%
Nuvoco Vistas Corporation Ltd.		0.67%	Arvind Fashions Ltd.		1.36%
Heidelberg Cement India Ltd.		0.62%	V-Mart Retail Ltd.		1.05%
Chemicals & Petrochemicals		4.64%	Indiamart Intermesh Ltd.		0.99%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		1.16%	Transport Infrastructure		0.69%
Sudarshan Chemical Industries Ltd.		1.11%	Gujarat Pipavav Port Ltd.		0.69%
Galaxy Surfactants Ltd.		1.03%	Transport Services		2.23%
Gujarat Alkalies and Chemicals Ltd.		0.69%	Gateway Distriparks Ltd.		1.63%
Camlin Fine Sciences Ltd.		0.67%	VRL Logistics Ltd.		0.60%
Commercial Services & Supplies		1.86%	Equity less than 1% of corpus		9.84%
CMS Info Systems Ltd.		1.04%	Short Term Debt and net current assets		5.52%
Firstsource Solutions Ltd.		0.82%	Total Net Assets		100.00%
Construction		6.02%			
• Kalpataru Projects International Ltd		2.30%	Top Ten Holdings		
Larsen & Toubro Ltd.		2.12%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
PNC Infratech Ltd.		1.60%			
Consumer Durables		1.38%	Top 5 Stock Holdings		
Orient Electric Ltd.		1.38%	Reliance Nippon Life Asset Management Ltd.	3.46%	
Electrical Equipment		1.25%	Cummins India Ltd.	3.09%	
TD Power Systems Ltd.		1.24%	Cyient Ltd.	3.04%	
Finance		2.45%	Rolex Rings Ltd.	2.38%	
Cholamandalam Financial Holdings Ltd.		1.07%	Kalpataru Projects International Ltd	2.30%	
IIFL Wealth Management Ltd.		0.72%			
Jm Financial Ltd.		0.66%	Top 5 Sector Holdings		
Gas		2.37%	Capital Goods	14.24%	
Gujarat Gas Ltd.		1.72%	Automobile And Auto Components	12.58%	
Gujarat State Petronet Ltd.		0.65%	Financial Services	8.82%	
Healthcare Services		3.99%	Healthcare	8.03%	
Syngene International Ltd.		1.43%	Chemicals	7.17%	
Viagya Diagnostic Centre Pvt Ltd.		1.20%			
Krishna Institute of Medical Sciences		0.76%			
Aster DM Healthcare Ltd.		0.59%			
Household Products		1.45%			
Jyothy Laboratories Ltd.		1.45%			
Industrial Products		11.04%			
Cummins India Ltd.		3.09%			
Grindwell Norton Ltd.		2.18%			
Bharat Forge Ltd.		1.77%			
Mold-Tek Packaging Ltd.		1.28%			
Corborundum Universal Ltd.		0.97%			
EPL Ltd.		0.97%			
SKF India Ltd.		0.79%			

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.69 times

Std Dev
(Annualised) :
14.07%

Sharpe Ratio :
1.39

Portfolio Beta :
0.72

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Investors shall note that fresh subscriptions through lumpsum investment/ switches has been discontinued with effect from March 14, 2024, till further notice.

Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹ 2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

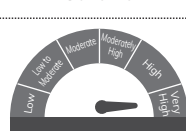
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty Smallcap 250 TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

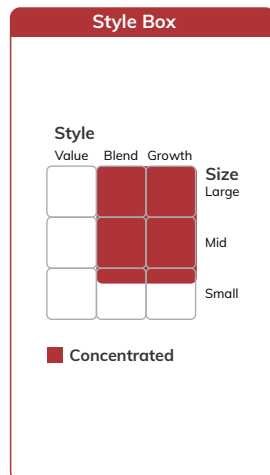
ICICI Prudential Banking & Financial Services Fund

(An open ended equity scheme investing in Banking & Financial Services sector)



Category
Sectoral

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on February 29, 2024













Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.50	12256.94	12.26	14159.96	12.64	18146.17	16.38	105520.00
Nifty Financial Services TRI (Benchmark)	14.53	11456.77	9.09	12992.86	13.40	18767.51	15.45	93151.28
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	12.36	61110.23
NAV (Rs.) Per Unit (as on February 29, 2024 : 105.52)	86.09		74.52		58.15		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** : Roshan Chutkey (Managing this fund since Jan, 2018 & Overall 16 years of experience)	 Inception/Allotment date: 22-Aug-08 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018) 
	Monthly AAUM as on 29-Feb-24 : Rs. 7,338.48 crores Closing AUM as on 29-Feb-24: Rs. 7,355.78 crores 	
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) 	
Indicative Investment Horizon: 5 years & above 	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) 	Total Expense Ratio @@@ : Other : 1.84% p. a. Direct : 1.01% p. a. 
		No. of folios in the Scheme : 218,386 
NAV (As on 29-Feb-24): Growth Option : 105.52 IDCW Option : 29.65 Direct Plan Growth Option : 117.49 Direct Plan IDCW Option : 63.38 		

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares			
Banks		92.52%	0.40%
• HDFC Bank Ltd.		19.28%	
• ICICI Bank Ltd.		18.85%	0.40%
• Kotak Mahindra Bank Ltd.		6.42%	
• Axis Bank Ltd.		6.10%	
• State Bank of India		3.76%	
• The Federal Bank Ltd.		1.83%	
Capital Markets		1.12%	
Anand Rathi Wealth Services Ltd.		1.12%	
Finance		11.61%	
• Bajaj Finance Ltd.		3.22%	
• SBI Cards & Payment Services Ltd.		3.05%	
• Muthoot Finance Ltd.		2.71%	
Cholamandalam Financial Holdings Ltd.		1.59%	
IIFL Wealth Management Ltd.		1.04%	
Insurance		15.23%	
• ICICI Lombard General Insurance Company Ltd.		5.59%	
• SBI Life Insurance Company Ltd.		5.29%	
• Max Financial Services Ltd.		2.31%	
• HDFC Life Insurance Company Ltd.		2.04%	
Treasury Bills		1.15%	
364 Days Treasury Bill 2024	SOV	0.95%	
182 Days Treasury Bill 2024	SOV	0.20%	
Equity less than 1% of corpus		8.31%	
Short Term Debt and net current assets		5.93%	
Total Net Assets		100.00%	
Top Ten Holdings HDFC Bank Ltd. 19.28% ICICI Bank Ltd. 19.26% Kotak Mahindra Bank Ltd. 6.42% Axis Bank Ltd. 6.10% ICICI Lombard General Insurance Company Ltd. 5.59%			
Top 5 Sector Holdings Financial Services 91.79% Government Securities 1.15% Services 0.78% Information Technology 0.35%			
Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			

Quantitative Indicators

Average Dividend Yield : 0.69		
Annual Portfolio Turnover Ratio : Equity - 0.45 times		
Std Dev (Annualised) : 14.99%	Sharpe Ratio : 0.40	Portfolio Beta : 0.87

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamilla D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty Financial Services TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

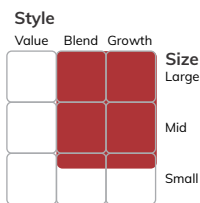
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.18	11622.62	19.15	16941.71	14.36	19571.98	16.48	449040.00
Nifty FMCG TRI (Benchmark)	21.71	12178.02	20.67	17597.47	14.99	20120.05	13.96	260121.70
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.36	283764.92
NAV (Rs.) Per Unit (as on February 29,2024 : 449.04)	386.35		265.05		229.43		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

Fund Managers** :

Priyanka Khandelwal
(Managing this fund since July, 2022 & overall 9 years of experience)
(w.e.f July 01, 2022)

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 29-Feb-24 : Rs. 1,450.51 crores

Closing AUM as on 29-Feb-24 : Rs. 1,438.53 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Total Expense Ratio @@@ :

Other : 2.20% p. a.

Direct : 1.25% p. a.

No. of folios

in the Scheme :

47,952

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 449.04

IDCW Option : 90.20

Direct Plan Growth Option : 489.08

Direct Plan IDCW Option : 167.74

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		96.90%
Agricultural Food & Other Products		2.90%
• Marico Ltd.		2.90%
Beverages		6.58%
• United Spirits Ltd.		4.39%
• United Breweries Ltd.		2.18%
Cigarettes & Tobacco Products		1.44%
• Godfrey Phillips India Ltd.		1.44%
Consumer Durables		1.49%
• Relaxo Footwears Ltd.		1.49%
Diversified Fmcg		47.98%
• ITC Ltd.		28.32%
• Hindustan Unilever Ltd.		19.67%
Food Products		9.37%
• Nestle India Ltd.		6.38%
• Britannia Industries Ltd.		2.98%
Personal Products		17.85%
• Godrej Consumer Products Ltd.		5.93%
• Gillette India Ltd.		4.54%
• Dabur India Ltd.		4.29%
• Procter & Gamble Hygiene and Health Care Ltd.		3.09%
Retailing		2.79%
• Avenue Supermarts Ltd.		2.79%
Foreign Equity		4.39%
• Keurig Dr Pepper Inc.		1.82%
• British American Tobacco PLC		1.34%
• Altria Group Inc		0.88%
• Estee Lauder Cos Inc		0.35%
Treasury Bills		1.39%
• 182 Days Treasury Bill 2024	SOV	1.04%
• 364 Days Treasury Bill 2014	SOV	0.35%
Equity less than 1% of corpus		2.11%
Short Term Debt and net current assets		1.71%
Total Net Assets		100.00%

Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

ITC Ltd.	28.32%
Hindustan Unilever Ltd.	19.67%
Nestle India Ltd.	6.38%
Godrej Consumer Products Ltd.	5.93%
Gillette India Ltd.	4.54%

Top 5 Sector Holdings

Fast Moving Consumer Goods	88.22%
Consumer Services	2.79%
Consumer Goods	2.71%
Consumer Durables	1.84%
Government Securities	1.39%

Quantitative Indicators

Average Dividend Yield :
1.68

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev
(Annualised) :
10.61%

Sharpe Ratio :
1.08

Portfolio Beta :
0.71

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@ Total Expense Ratio is as on the last day of the month.

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

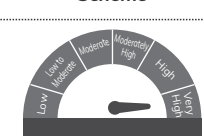
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty FMCG TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

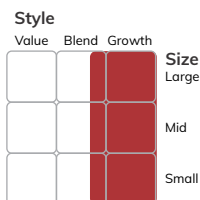
ICICI Prudential Technology Fund

(An open ended equity scheme investing in Technology and technology related sectors.)



Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.69	13379.62	20.77	17642.97	24.48	29923.60	12.80	180170.00
S&P BSE Teck TRI (Benchmark)	29.44	12953.02	17.85	16387.97	22.21	27293.21	8.51	71056.20
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	12.90	184208.35
NAV (Rs.) Per Unit (as on February 29,2024 : 180.17)	134.66		102.12		60.21		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology TRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (S&P BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (S&P BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusad
(Managing this fund since May, 2020 & Overall 12 years of experience)

Inception/Allotment date: 03-Mar-00

Monthly AAUM as on 29-Feb-24 : Rs. 12,301.31 crores

Closing AUM as on 29-Feb-24 : Rs. 12,224.12 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)

Total Expense Ratio @@@ :

Other : 1.75% p. a.

Direct : 0.92% p. a.

No. of folios in the Scheme :

1,364,777

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 180.17

IDCW Option : 67.71

Direct Plan Growth Option : 198.17

Direct Plan IDCW Option : 132.34

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Equity Shares	97.18%
Commercial Services & Supplies	2.59%
• Firstsource Solutions Ltd.	1.64%
• Eclerx Services Ltd.	0.95%
It - Services	2.66%
• Cyient Ltd.	1.73%
• L&T Technology Services Ltd.	0.93%
It - Software	66.71%
• Infosys Ltd.	23.15%
• Tata Consultancy Services Ltd.	15.14%
• HCL Technologies Ltd.	7.44%
• Tech Mahindra Ltd.	5.64%
• Larsen & Toubro Infotech Ltd.	4.90%
• Persistent Systems Ltd.	2.93%
• Zensar Technologies Ltd.	1.65%
• KPIT Technologies Ltd	1.54%
• Mphasis Ltd.	1.52%
• COFORGE Ltd.	1.07%
• Rategain Travel Technologies Ltd.	0.93%
• Wipro Ltd.	0.80%
Leisure Services	0.76%
• Yatra Online Ltd	0.76%
Retailing	3.42%
• Info Edge (India) Ltd.	1.39%
• Zomato Ltd.	1.07%
• Indiamart Intermesh Ltd.	0.96%
Telecom - Services	10.20%
• Bharti Airtel Ltd.	10.20%
Foreign Equity	2.64%
• Accenture Plc	1.11%
• Adobe Inc	0.20%
• Amazon com	0.28%
• Epam Systems Inc	0.17%
• Cognizant Tech Solutions	0.58%
• Microsoft Corp	0.30%
Equity less than 1% of corpus	8.19%
Short Term Debt and net current assets	2.82%
Total Net Assets	100.00%

Top 5 Stock Holdings

Infosys Ltd.	23.15%
Tata Consultancy Services Ltd.	15.14%
Bharti Airtel Ltd.	8.14%
HCL Technologies Ltd.	7.44%
Tech Mahindra Ltd.	5.64%

Top 5 Sector Holdings

Information Technology	74.66%
Telecommunication	10.55%
Consumer Services	5.01%
Services	3.59%
Software	1.11%

Quantitative Indicators

Average Dividend Yield :

1.24

Annual Portfolio Turnover Ratio :

Equity - 0.59 times

Std Dev (Annualised) :
18.38%

Sharpe Ratio :
0.76

Portfolio Beta :
0.97

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

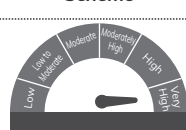
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

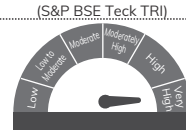
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P BSE Teck TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

ICICI Prudential Business Cycle Fund

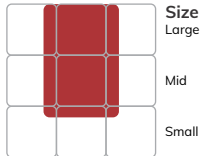
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.44	14860.09	23.71	18966.17	-	-	25.28	20180.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	19.34	17022.18	-	-	19.97	17633.48
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	16.22	15972.34
NAV (Rs.) Per Unit (as on February 29, 2024 : 20.18)	13.58		10.64		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 28 years of experience)
Manish Banthia (Managing this fund since Jan, 2021 & Overall 20 years of experience)
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 29-Feb-24 : Rs. 7,829.53 crores

Closing AUM as on 29-Feb-24 : Rs. 7,394.62 crores

Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs.1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:
 - 1% of applicable Net Asset Value - If the amount, sought to be redeemed or switch out is invested for a period upto one month from the date of allotment.
 - Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than one month from the date of allotment.
- The AMC shall not charge entry and/or exit load on units allotted on reinvestment of IDCW.
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 1.77% p. a.

Direct : 0.77% p. a.

No. of folios in the Scheme :

197,091

NAV (As on 29-Feb-24): Growth Option : Rs. 20.18 | IDCW Option : 18.58 | Direct Plan Growth Option : Rs. 21.03 | Direct Plan IDCW Option : 19.43

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		87.27%	-3.34%	Transport Infrastructure		1.20%	
Automobiles		11.01%		Gujarat Pipavav Port Ltd.		1.20%	
• Maruti Suzuki India Ltd.		5.23%		Transport Services		0.99%	
• Hero Motocorp Ltd.		3.47%		Interglobe Aviation Ltd.		0.99%	
• Tata Motors Ltd. - DVR		2.31%		Foreign ETF		4.30%	
Banks		13.85%		Xtrackers Harvest CSI 300			
• ICICI Bank Ltd.		8.25%		China A-Shares ETF		4.30%	
• Axis Bank Ltd.		3.95%		Foreign Equity		3.80%	
• HDFC Bank Ltd.		1.65%		Bank of America Corp		2.26%	
Capital Markets		2.17%		Wells Fargo & Co		1.21%	
HDFC Asset Management Company Ltd.		1.47%		Vodafone Group Plc - SP ADR		0.33%	
Reliance Nippon Life Asset Management Ltd.		0.70%		Index Futures/Options			-3.34%
Cement & Cement Products		4.94%		Nifty 50 Index - Futures			-3.34%
• Ultratech Cement Ltd.		4.09%		Treasury Bills		0.87%	
• Birla Corporation Ltd.		0.84%		364 Days Treasury Bill 2014	SOV	0.54%	
Construction		7.63%		91 Days Treasury Bill 2024	SOV	0.34%	
• Larsen & Toubro Ltd.		7.63%		Equity less than 1% of corpus		9.56%	
Electrical Equipment		1.17%		Short Term Debt and net current assets		10.90%	
Siemens Ltd.		1.17%		Total Net Assets		100.00%	
Industrial Products		2.86%		• Top Ten Holdings			
• Cummins India Ltd.		2.86%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Insurance		3.89%					
ICICI Prudential Life Insurance Company Ltd.		1.80%					
SBI Life Insurance Company Ltd.		1.47%					
ICICI Lombard General Insurance Company Ltd.		0.61%		Top 5 Stock Holdings			
Oil		0.74%		ICICI Bank Ltd.		8.25%	
Oil & Natural Gas Corporation Ltd.		0.74%		Larsen & Toubro Ltd.		7.63%	
Petroleum Products		7.32%		Reliance Industries Ltd.		5.52%	
• Reliance Industries Ltd.		5.52%		Maruti Suzuki India Ltd.		5.23%	
Hindustan Petroleum Corporation Ltd.		1.80%		Bharti Airtel Ltd.		4.43%	
Pharmaceuticals & Biotechnology		6.18%					
• Lupin Ltd.		3.07%		Top 5 Sector Holdings			
Sun Pharmaceutical Industries Ltd.		2.36%		Financial Services		29.73%	
IPCA Laboratories Ltd.		0.74%		Automobile And Auto Components		12.27%	
Power		3.18%		Oil, Gas & Consumable Fuels		9.22%	
NTPC Ltd.		2.30%		Construction		7.63%	
Power Grid Corporation Of India Ltd.		0.89%		Healthcare		7.49%	
Realty		2.37%					
DLF Ltd.		2.37%					
Telecom - Services		4.43%					
• Bharti Airtel Ltd.		4.43%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.83	Annual Portfolio Turnover Ratio : Equity - 0.45 times
Std Dev (Annualised) : 12.24%	Sharpe Ratio : 1.26
	Portfolio Beta : 0.84

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.

Disclaimer
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamika D'Silva.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

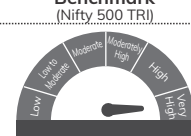
- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Transportation and Logistics Fund

(An open ended equity scheme following transportation and logistics theme)

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	56.38	15657.08	-	-	-	-	37.02	15250.00
Nifty Transportation & Logistics TRI (Benchmark)	67.09	16732.37	-	-	-	-	40.89	15829.78
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	18.24	12517.15
NAV (Rs.) Per Unit (as on February 29, 2024 : 15.25)	9.74		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.
2. The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.
3. Date of inception: 28-Oct-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

<div><div><div><div><div><div></div><div>Fund Managers** :</div><div>Rajat Chandak</div><div>(Managing this fund since Sep, 2023 & Overall 15 years of experience)</div></div><div><div></div><div>Priyanka Khandelwal</div><div>(Managing this fund since Sep, 2023 & overall 9 years of experience)</div><div>(w.e.f Sep 18, 2023)</div></div></div></div><div><div></div><div></div></div></div></div>	<div><div><div><div><div></div><div>Inception/Allotment date: 28-Oct-22</div></div><div><div></div><div>Monthly AAUM as on 29-Feb-24 : Rs. 2,668.07 crores</div><div>Closing AUM as on 29-Feb-24 : Rs. 2,683.03 crores</div></div><div><div></div><div>Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)</div></div><div><div></div><div>Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)</div></div></div></div><div><div></div><div></div></div></div>	<div><div><div><div><div></div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:</div></div><div><div></div><div>•1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.</div><div>• NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.</div></div></div><div><div><div><div><div></div><div>Total Expense Ratio @@ :</div><div>Other : 1.98% p. a.</div><div>Direct : 0.75% p. a.</div></div><div><div></div><div>No. of folios in the Scheme : 91,427</div></div></div></div><div><div></div><div></div></div></div></div></div>
<div><div><div><div><div></div><div>NAV (As on 29-Feb-24):</div><div>Growth Option : Rs. 15.25</div></div><div><div></div><div>IDCW Option : 15.25</div></div><div><div></div><div>Direct Plan Growth Option : Rs. 15.55</div></div><div><div></div><div>Direct Plan IDCW Option : 15.55</div></div></div></div><div><div></div><div></div></div></div>		

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		94.34%	-0.50%
Auto Components		15.24%	
Motherson Sumi Wiring India Ltd.		2.65%	
Rolex Rings Ltd.		2.34%	
Sansera Engineering Ltd.		1.94%	
Minda Corporation Ltd.		1.68%	
Divgi Torqtransfer Systems Ltd		1.57%	
CEAT Ltd.		1.47%	
Pricol Ltd		1.24%	
CIE Automotive India Ltd		1.20%	
Sundram Fasteners Ltd.		1.13%	
Automobiles		49.99%	-0.50%
• Maruti Suzuki India Ltd.		10.60%	
• Tata Motors Ltd.		10.37%	
• TVS Motor Company Ltd.		9.89%	
• Mahindra & Mahindra Ltd.		8.41%	
• Bajaj Auto Ltd.		4.18%	-0.50%
• Hero Motocorp Ltd.		3.27%	
• Eicher Motors Ltd.		3.27%	
Industrial Products		6.63%	
• Bharat Forge Ltd.		5.23%	
• AIA Engineering Ltd.		1.41%	
Retailing		5.20%	
• Zomato Ltd.		5.20%	
Transport Infrastructure		3.18%	
• Adani Ports and Special Economic Zone Ltd.		3.18%	
Transport Services		4.85%	
• Interglobe Aviation Ltd.		2.84%	
• VRL Logistics Ltd.		2.02%	
Treasury Bills		1.49%	
91 Days Treasury Bill 2024	SOV	1.12%	
182 Days Treasury Bill 2024	SOV	0.19%	
364 Days Treasury Bill 2014	SOV	0.19%	
Equity less than 1% of corpus		9.24%	
Short Term Debt and net current assets		4.67%	
Total Net Assets		100.00%	
• Top Ten Holdings Derivatives are considered at exposure value. Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.58

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

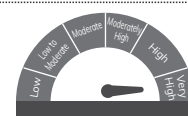
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Transportation & Logistics TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	36.47	13658.54	-	-	-	-	22.27	14560.00
Nifty Housing Index TRI (Benchmark)	42.13	14226.36	-	-	-	-	15.69	13129.76
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	15.55	13100.39
NAV (Rs.) Per Unit (as on February 29,2024 : 14.56)	10.66		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anand Sharma.
- Date of Inception: 18-Apr-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Anand Sharma
(Managing this fund since April, 2022 &
Overall 12 years of experience)
(w.e.f. May 1, 2023)



Inception/Allotment date: 18-Apr-22



Monthly AAUM as on 29-Feb-24 : Rs. 2,488.21 crores

Closing AUM as on 29-Feb-24 : Rs. 2,483.24 crores



Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs. 1,000/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @ @ :

Other : 2.02% p. a.

Direct : 0.87% p. a.



No. of folios
in the Scheme :
83,759



NAV (As on 29-Feb-24): Growth Option : Rs. 14.56 | IDCW Option : 14.56 | Direct Plan Growth Option : Rs. 14.97 | Direct Plan IDCW Option : 14.97



Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		88.50%	182 Days Treasury Bill 2024	SOV	1.00%
Banks		19.25%	364 Days Treasury Bill 2014	SOV	0.20%
• ICICI Bank Ltd.		9.38%	Units of Real Estate		
• HDFC Bank Ltd.		6.39%	Investment Trust (REITs)		4.87%
• Axis Bank Ltd.		3.48%	EMBASSY OFFICE PARKS REIT		4.87%
Cement & Cement Products		20.14%	Equity less than 1% of corpus		3.77%
• Grasim Industries Ltd.		7.53%	Short Term Debt and net current assets		4.21%
• Ultratech Cement Ltd.		5.30%	Total Net Assets		100.00%
• Ambuja Cements Ltd.		4.57%			
• Nuvoco Vistas Corporation Ltd.		1.38%	• Top Ten Holdings		
• ACC Ltd.		1.36%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Construction		9.68%			
• Larsen & Toubro Ltd.		9.68%			
Consumer Durables		12.78%			
• Asian Paints Ltd.		2.12%			
• Orient Electric Ltd.		2.10%			
• Kajaria Ceramics Ltd.		1.70%			
• La Opala RG Ltd.		1.55%			
• Havells India Ltd.		1.52%			
• Whirlpool of India Ltd.		1.42%			
• Voltas Ltd.		1.28%			
• Bajaj Electricals Ltd.		1.09%			
Ferrous Metals		4.88%			
• JSW Steel Ltd.		2.58%			
• Tata Steel Ltd.		2.30%			
Finance		1.86%			
• Can Fin Homes Ltd.		1.86%			
Industrial Products		1.56%			
• Finolex Cables Ltd.		1.56%			
Power		8.44%			
• NTPC Ltd.		8.44%			
Realty		6.14%			
• Oberoi Realty Ltd.		3.63%			
• Sobha Ltd.		1.51%			
• Prestige Estates Projects Ltd.		1.00%			
Treasury Bills		2.41%			
364 Days Treasury Bill 2024	SOV	1.21%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.55

Annual Portfolio Turnover Ratio :
Equity - 0.73 times

Note : - *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.

@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term capital appreciation
- An open ended equity scheme following housing theme

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Housing Index)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

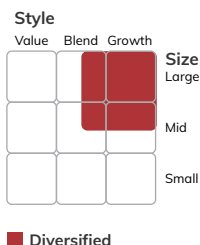
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy.

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.68	14181.26	17.68	16319.02	-	-	20.12	18620.00
NIFTY 100 ESG TRI (Benchmark)	36.14	13625.45	16.09	15665.09	-	-	20.94	19058.41
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	21.19	19193.38
NAV (Rs.) Per Unit (as on February 29, 2024 : 18.62)	13.13		11.41		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Mar, 2022 &
Overall 18 years of experience)



Monthly AAUM as on 29-Feb-24 : Rs. 1,435.81 crores

Closing AUM as on 29-Feb-24 : Rs. 1,442.43 crores



Application Amount for fresh Subscription :

Rs. 5,000/- (plus in multiple of Re. 1)



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Min.Addl.Investment :

Rs.1,000/- (plus in multiple of Re.1)



Total Expense Ratio @@ :

Other : 2.14% p. a.

Direct : 0.90% p. a.



No. of folios

in the Scheme :

50,109



NAV (As on 29-Feb-24): Growth Option : Rs. 18.62 | IDCW Option : 16.96 | Direct Plan Growth Option : Rs. 19.53 | Direct Plan IDCW Option : 17.83



Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.63%	Advanced Enzyme Technologies Ltd.		2.67%
Auto Components		6.87%	FDC Ltd.		1.69%
Sundram Fasteners Ltd.		2.61%	Power		1.80%
Rolex Rings Ltd.		1.76%	NHPC Ltd.		1.80%
Divgi Torqtransfer Systems Ltd		1.30%	Telecom - Services		7.19%
Schaeffler India Ltd.		1.21%	• Bharti Airtel Ltd.		7.19%
Automobiles		3.30%	Textiles & Apparels		1.11%
• Maruti Suzuki India Ltd.		3.30%	Ganesha Ecosphere Ltd		1.11%
Banks		11.84%	Foreign Equity		5.78%
• HDFC Bank Ltd.		5.94%	• Salesforce.Com Inc		3.11%
• ICICI Bank Ltd.		5.90%	Workday Inc		1.61%
Cement & Cement Products		1.29%	Alphabet Inc		1.06%
Ambuja Cements Ltd.		1.29%	Treasury Bills		0.35%
Consumer Durables		2.59%	364 Days Treasury Bill 2014	SOV	0.17%
V-Guard Industries Ltd.		1.45%	364 Days Treasury Bill 2024	SOV	0.17%
Symphony Ltd		1.15%	Equity less than 1% of corpus		9.36%
Electrical Equipment		4.61%	Short Term Debt and net current assets		7.02%
• Inox Wind Ltd.		4.61%	Total Net Assets		100.00%
Entertainment		1.06%			
Nazara technologies Ltd		1.06%	• Top Ten Holdings		
Finance		1.32%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Sundaram Finance Ltd.		1.32%			
Food Products		1.15%			
Britannia Industries Ltd.		1.15%			
Household Products		1.06%			
Jyothy Laboratories Ltd.		1.06%			
Industrial Manufacturing		1.01%			
Kaynes Technology India Ltd.		1.01%			
Insurance		4.53%			
SBI Life Insurance Company Ltd.		2.55%			
ICICI Lombard General Insurance Company Ltd.		1.99%			
IT - Software		8.80%			
• Infosys Ltd.		5.22%			
• HCL Technologies Ltd.		3.58%			
Other Utilities		2.89%			
• Inox Green Energy Services Ltd.		2.89%			
Petroleum Products		2.44%			
Reliance Industries Ltd.		2.44%			
Pharmaceuticals & Biotechnology		12.63%			
• Sun Pharmaceutical Industries Ltd.		8.27%			

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	8.27%
Bharti Airtel Ltd.	7.19%
HDFC Bank Ltd.	5.94%
ICICI Bank Ltd.	5.90%
Infosys Ltd.	5.22%

Top 5 Sector Holdings

Financial Services	19.43%
Information Technology	15.25%
Healthcare	12.63%
Automobile And Auto Components	11.74%
Telecommunication	7.19%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :

0.73

Annual Portfolio Turnover Ratio :

Equity - 0.24 times

Std Dev
(Annualised) :
11.26%

Sharpe Ratio :
0.91

Portfolio Beta :
0.71

@ Total Expense Ratio is as on the last day of the month.

*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

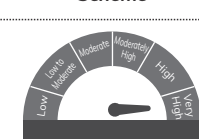
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

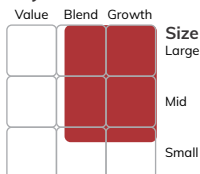
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

(An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	63.35	16356.72	20.84	17673.33	24.99	30538.07	21.58	30080.00
S&P BSE Healthcare TRI (Benchmark)	63.30	16351.52	19.65	17152.86	21.42	26418.82	18.47	25994.38
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.37	21310.84
NAV (Rs.) Per Unit (as on February 29, 2024 : 30.08)	18.39		17.02		9.85		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 13-Jul-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Dharmesh Kakkad
(Managing this fund since May, 2020 &
Overall 13 years of experience)

Inception/Allotment date: 13-Jul-18

Monthly AUM as on 29-Feb-24 : Rs. 3,653.55 crores

Closing AUM as on 29-Feb-24 : Rs. 3,694.82 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.96% p. a.

Direct : 1.04% p. a.

No. of folios

in the Scheme :

123,243

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : Rs. 30.08

IDCW Option : 20.79

Direct Plan Growth Option : Rs. 32.02

Direct Plan IDCW Option : 22.56

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.10%	Equity less than 1% of corpus		5.09%
Healthcare Services		18.47%	Short Term Debt and net current assets		4.36%
• Apollo Hospitals Enterprise Ltd.		5.90%	Total Net Assets		100.00%
Fortis Healthcare Ltd.		2.46%			
Syngene International Ltd.		1.82%	• Top Ten Holdings		
Krsnaa Diagnostics Ltd.		1.55%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Aster DM Healthcare Ltd.		1.55%			
Vijaya Diagnostic Centre Pvt Ltd.		1.49%			
Thyrocare Technologies Ltd.		1.43%			
Yatharth Hospital & Trauma Care Services Pvt Ltd		1.21%			
Healthcare Global Enterprises Ltd.		1.05%			
Insurance		2.79%			
• HDFC Life Insurance Company Ltd.		1.67%			
SBI Life Insurance Company Ltd.		1.13%			
Pharmaceuticals & Biotechnology		68.75%			
• Sun Pharmaceutical Industries Ltd.		16.99%			
• Dr. Reddy's Laboratories Ltd.		8.11%			
• Lupin Ltd.		6.57%			
• Cipla Ltd.		6.35%			
• Aurobindo Pharma Ltd.		6.05%			
• Divi's Laboratories Ltd.		5.25%			
• Zydus Lifesciences Ltd.		3.15%			
• Mankind Pharma Ltd		2.87%			
• Alkem Laboratories Ltd.		2.64%			
FDC Ltd.		2.07%			
Torrent Pharmaceuticals Ltd.		1.52%			
Shilpa Medicare Ltd.		1.40%			
Glaxosmithkline Pharmaceuticals Ltd.		1.23%			
IPCA Laboratories Ltd.		1.20%			
Glenmark Pharmaceuticals Ltd.		1.17%			
Windlas Biotech Ltd.		1.17%			
Blue Jet Healthcare Ltd.		1.01%			
Treasury Bills		0.54%			
91 Days Treasury Bill 2024	SOV	0.40%			
182 Days Treasury Bill 2024	SOV	0.14%			

Quantitative Indicators

Average Dividend Yield :

0.52

Annual Portfolio Turnover Ratio :

Equity - 0.70 times

Std Dev
(Annualised) :

14.64%

Sharpe Ratio :

0.91

Portfolio Beta :

0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Equity Scheme that predominantly invest in pharma, healthcare, hospitals, diagnostics, wellness and allied companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(S&P BSE Healthcare TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Exports and Services Fund

(An open ended equity scheme following Exports & Services theme)



Category
Thematic

Style Box



Returns of ICICI Prudential Exports and Services Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.69	13982.04	22.97	18625.87	20.19	25106.86	15.27	133920.00
S&P BSE 500 TRI (Benchmark)	39.34	13947.05	19.41	17050.14	18.98	23864.90	14.16	112323.95
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	13.65	103460.10
NAV (Rs.) Per Unit (as on February 29,2024 : 133.92)	95.78		71.90		53.34		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Date of inception: 30-Nov-05.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.
11. Mr. Vali Bhav Dusat has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 34 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 9 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 7 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 29-Feb-24 : Rs. 1,235.97 crores

Closing AUM as on 29-Feb-24 : Rs. 1,251.71 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 2.28% p. a.
Direct : 1.57% p. a.

No. of folios in the Scheme :
39,628

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 133.92

IDCW Option : 35.79

Direct Plan Growth Option : 144.61

Direct Plan IDCW Option : 67.07

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		89.82%	Realty		1.13%
Banks		19.75%	Oberoi Realty Ltd.		1.13%
• HDFC Bank Ltd.		7.84%	Retailing		4.46%
• ICICI Bank Ltd.		6.63%	• Avenue Supermarkets Ltd.		4.46%
• Axis Bank Ltd.		3.66%	Telecom - Services		7.84%
State Bank Of India		1.61%	• Bharti Airtel Ltd.		7.84%
Commercial Services & Supplies		2.02%	Foreign Equity		2.41%
Firstsource Solutions Ltd.		2.02%	Comcast Corporation		1.42%
Construction		2.66%	Vodafone Group Plc - SP ADR		0.99%
• Larsen & Toubro Ltd.		2.66%	Treasury Bills		2.39%
Finance		1.38%	182 Days Treasury Bill 2024	SOV	0.80%
SBI Cards & Payment Services Ltd.		2.10%	364 Days Treasury Bill 2014	SOV	0.80%
IIFL Wealth Management Ltd.		1.38%	91 Days Treasury Bill 2024	SOV	0.79%
Healthcare Services		2.04%	Equity less than 1% of corpus		9.24%
Syngene International Ltd.		2.04%	Short Term Debt and net current assets		5.70%
Industrial Products		4.29%	Total Net Assets		100.00%
Cummins India Ltd.		2.01%			
AIA Engineering Ltd.		1.32%			
Bharat Forge Ltd.		0.97%			
Insurance		5.51%			
SBI Life Insurance Company Ltd.		2.29%			
ICICI Lombard General Insurance Company Ltd.		2.26%			
Star Health & Allied Insurance		0.96%			
IT - Services		1.27%			
Affle India Pvt. Ltd.		1.27%			
IT - Software		5.37%			
• Infosys Ltd.		4.39%			
HCL Technologies Ltd.		0.97%			
Leisure Services		1.23%			
Aapejay Surrendra Park Hotels Ltd		1.23%			
Petroleum Products		5.87%			
• Reliance Industries Ltd.		5.87%			
Pharmaceuticals & Biotechnology		8.39%			
• Sun Pharmaceutical Industries Ltd.		4.80%			
Zydus Lifesciences Ltd.		1.32%			
Aurobindo Pharma Ltd.		1.27%			
Divi's Laboratories Ltd.		1.00%			
Power		4.96%			
• NTPC Ltd.		4.96%			

Top 5 Stock Holdings

HDFC Bank Ltd.	7.84%
Bharti Airtel Ltd.	7.84%
ICICI Bank Ltd.	6.63%
Reliance Industries Ltd.	5.87%
NTPC Ltd.	4.96%

Top 5 Sector Holdings

Financial Services	29.00%
Healthcare	10.43%
Telecommunication	7.84%
Consumer Services	7.82%
Oil, Gas & Consumable Fuels	6.77%

Quantitative Indicators

Average Dividend Yield :
0.71

Annual Portfolio Turnover Ratio :
Equity - 1.36 times

Std Dev (Annualised) :
10.52%

Sharpe Ratio :
1.39

Portfolio Beta :
0.74

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.

@@ Total Expense Ratio is as on the last day of the month.

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(S&P BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

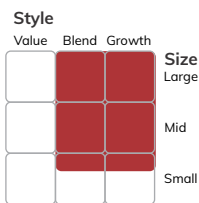
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	62.77	16299.22	37.73	26194.89	28.35	34883.02	16.20	161020.00
S&P BSE India Infrastructure TRI (Benchmark)	111.92	21235.60	40.42	27765.36	28.66	35301.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	NA	NA
NAV (Rs.) Per Unit (as on February 29, 2024 : 161.02)	98.79		61.47		46.16		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to S&P BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2017 & overall 12 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 29-Feb-24 : Rs. 4,817.81 crores

Closing AUM as on 29-Feb-24 : Rs. 4,932.44 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV. If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018)



Total Expense Ratio @@@ :

Other : 1.90% p. a.

Direct : 1.02% p. a.



No. of folios

in the Scheme :

349,254



NAV (As on 29-Feb-24): Growth Option : 161.02

IDCW Option : 26.97

Direct Plan Growth Option : 172.91

Direct Plan IDCW Option : 42.04



Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.26%	Reliance Industries Ltd.		1.44%
Auto Components		1.08%	Bharat Petroleum Corporation Ltd.		1.12%
CIE Automotive India Ltd		1.08%	Indian Oil Corporation Ltd.		1.07%
Banks		12.19%	Power		9.34%
• ICICI Bank Ltd.		4.89%	• NTPC Ltd.		7.29%
• HDFC Bank Ltd.		4.84%	CESC Ltd.		1.16%
State Bank Of India		1.30%	NHPC Ltd.		0.89%
Axis Bank Ltd.		1.17%	Realty		2.05%
Cement & Cement Products		8.92%	Oberoi Realty Ltd.		2.05%
• Grasim Industries Ltd.		3.36%	Telecom - Services		2.24%
Nuvoco Vistas Corporation Ltd.		1.95%	Bharti Airtel Ltd.		2.24%
ACC Ltd.		1.54%	Transport Services		3.02%
Ambuja Cements Ltd.		1.12%	Interglobe Aviation Ltd.		1.98%
Birla Corporation Ltd.		0.95%	Container Corporation Of India Ltd.		1.03%
Chemicals & Petrochemicals		1.04%	Treasury Bills		1.01%
Chemplast Sanmar Ltd		1.04%	364 Days Treasury Bill 2024	SOV	0.41%
Construction		12.43%	364 Days Treasury Bill 2014	SOV	0.30%
• Larsen & Toubro Ltd.		5.36%	91 Days Treasury Bill 2024	SOV	0.30%
• Kalpataru Projects International Ltd		3.61%	Units of Real Estate Investment Trust (REITs)		0.89%
• NCC Ltd.		3.46%	EMBASSY OFFICE PARKS REIT		0.89%
Electrical Equipment		1.85%	Equity less than 1% of corpus		9.85%
Siemens Ltd.		1.85%	Short Term Debt and net current assets		5.84%
Ferrous Metals		3.49%	Total Net Assets		100.00%
Tata Steel Ltd.		2.01%			
JSW Steel Ltd.		1.48%			
Finance		3.75%			
Jm Financial Ltd.		1.43%			
SBI Cards & Payment Services Ltd.		1.27%			
Muthoot Finance Ltd.		1.05%			
Gas		3.26%			
• Gujarat Gas Ltd.		3.26%			
Industrial Products		6.27%			
• Cummins India Ltd.		2.31%			
AIA Engineering Ltd.		1.48%			
Ingersoll - Rand (India) Ltd		1.38%			
Carborundum Universal Ltd.		1.10%			
Insurance		1.45%			
ICICI Lombard General Insurance Company Ltd.		1.45%			
Non - Ferrous Metals		1.20%			
Hindalco Industries Ltd.		1.20%			
Oil		3.50%			
• Oil & Natural Gas Corporation Ltd.		2.28%			
Oil India Ltd.		1.22%			
Petrochemicals		5.34%			
Hindustan Petroleum Corporation Ltd.		1.70%			

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

NTPC Ltd.	7.29%
Larsen & Toubro Ltd.	5.36%
ICICI Bank Ltd.	4.89%
HDFC Bank Ltd.	4.84%
Kalpataru Projects International Ltd	3.61%

Top 5 Sector Holdings

Financial Services	17.86%
Construction	13.92%
Oil, Gas & Consumable Fuels	12.93%
Construction Materials	10.38%
Capital Goods	10.22%

Quantitative Indicators

Average Dividend Yield :
1.03

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev
(Annualised) :
13.99%

Sharpe Ratio :
1.91

Portfolio Beta :
0.56

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(S&P BSE India Infrastructure TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on February 29, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		63.32	16354.05	29.12	21573.94	24.48	29918.78	22.21	29470.00
			Nifty India Manufacturing TRI (Benchmark)		48.76	14892.02	24.01	19105.20	21.52	26525.44	19.40	26004.07
			Nifty 50 TRI (Additional Benchmark)		28.40	12849.29	16.12	15674.71	16.64	21603.18	16.59	22866.20
			NAV (Rs.) Per Unit (as on February 29,2024 : 29.47)		18.02		13.66		9.85		10.00	
Notes:												
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.												
2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).												
Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.												
3. Date of inception: 11-Oct-2018.												
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.												
5. Load is not considered for computation of returns.												
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period												
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.												
8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.												
9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.												

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 28 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 13 years of experience) (w.e.f. November 1, 2023)	Inception/Allotment date: 11-Oct-18	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 29-Feb-24 : Rs. 2,921.27 crores Closing AUM as on 29-Feb-24 : Rs. 3,066.13 crores	Total Expense Ratio @@ : Other : 1.91% p. a. Direct : 0.62% p. a.
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 126,506
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 29-Feb-24): Growth Option : Rs. 29.47 IDCW Option : 22.51 Direct Plan Growth Option : Rs. 31.24 Direct Plan IDCW Option : 24.16		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	93.21%	Non - Ferrous Metals	1.66%
Aerospace & Defense	2.31%	Hindalco Industries Ltd.	1.66%
Hindustan Aeronautics Ltd.	2.31%	Oil	0.74%
Agricultural, Commercial & Construction Vehicles	0.70%	Oil India Ltd.	0.74%
BEML Ltd.	0.70%	Petroleum Products	10.11%
Auto Components	4.93%	Reliance Industries Ltd.	4.48%
Motherson Sumi Systems Ltd.	1.45%	Hindustan Petroleum Corporation Ltd.	2.35%
Balkrishna Industries Ltd.	1.34%	Mangalore Refinery and Petrochemicals Ltd.	2.12%
Schaeffler India Ltd.	1.14%	Bharat Petroleum Corporation Ltd.	1.16%
TVS Holdings Ltd.	1.00%	Pharmaceuticals & Biotechnology	11.82%
Automobiles	13.63%	Sun Pharmaceutical Industries Ltd.	4.85%
Maruti Suzuki India Ltd.	6.54%	Zydus Lifesciences Ltd.	2.58%
Hero Motocorp Ltd.	2.67%	Aurobindo Pharma Ltd.	1.81%
Tata Motors Ltd. - DVR	2.55%	Alkem Laboratories Ltd.	1.39%
Tata Motors Ltd.	1.14%	Lupin Ltd.	1.18%
Bajaj Auto Ltd.	0.73%	Treasury Bills	0.49%
Cement & Cement Products	8.52%	364 Days Treasury Bill 2024	SOV 0.33%
Ultratech Cement Ltd.	5.76%	182 Days Treasury Bill 2024	SOV 0.16%
Ambuja Cements Ltd.	1.08%	Equity less than 1% of corpus	9.44%
JK Cement Ltd.	0.91%	Short Term Debt and net current assets	6.31%
Grasim Industries Ltd.	0.77%	Total Net Assets	100.00%
Construction	6.80%		
Larsen & Toubro Ltd.	6.80%	Top Ten Holdings	
Diversified Metals	1.55%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Vedanta Ltd.	1.55%		
Electrical Equipment	4.38%	Top 5 Stock Holdings	
Siemens Ltd.	3.67%	Larsen & Toubro Ltd.	6.80%
GE T&D India Ltd.	0.71%	Maruti Suzuki India Ltd.	6.54%
Ferrous Metals	5.13%	Ultratech Cement Ltd.	5.76%
JSW Steel Ltd.	2.18%	Sun Pharmaceutical Industries Ltd.	4.85%
Tata Steel Ltd.	1.56%	Reliance Industries Ltd.	4.48%
Jindal Stainless Ltd.	1.39%		
Gas	1.64%	Top 5 Sector Holdings	
Gujarat Gas Ltd.	1.64%	Automobile And Auto Components	17.66%
Healthcare Services	1.90%	Capital Goods	16.75%
Syngene International Ltd.	1.90%	Healthcare	14.29%
Industrial Products	7.96%	Oil, Gas & Consumable Fuels	12.54%
Cummins India Ltd.	3.15%	Construction Materials	9.01%
Bharat Forge Ltd.	1.85%		
AIA Engineering Ltd.	1.68%		
Carborundum Universal Ltd.	0.65%		
Grindwell Norton Ltd.	0.64%		

Quantitative Indicators

Average Dividend Yield : 1.14		
Annual Portfolio Turnover Ratio : Equity - 0.30 times		
Std Dev (Annualised) : 13.00%	Sharpe Ratio : 1.53	Portfolio Beta : 0.90
<p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.</p> <p>@@ Total Expense Ratio is as on the last day of the month.</p> <p>**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.</p> <p>Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.</p> <p>Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.</p> <p>For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.</p>		

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty India Manufacturing TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.65	13174.52	19.09	16914.09	-	-	21.09	24610.00
Nifty MNC TRI (Benchmark)	33.24	13334.27	18.21	16542.88	-	-	16.75	20725.26
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	15.75	19905.35
NAV (Rs.) Per Unit (as on February 29, 2024 : 24.61)	18.68		14.55		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
- The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey.
- Date of inception: 17-Jun-2019.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since August, 2022 &
Overall 28 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 29-Feb-24 : Rs. 1,582.03 crores

Closing AUM as on 29-Feb-24 : Rs. 1,577.27 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable NAV – If the amount sought to be redeemed or switch out is invested for a period of upto twelve months from the date of allotment.
Nil – If the amount, sought to be redeemed or switch out is invested for a period of more than twelve months from the date of allotment.

Total Expense Ratio @@ :

Other : 2.15% p. a.

Direct : 1.05% p. a.

No. of folios

in the Scheme :

77,356

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : Rs. 24.61

IDCW Option : 17.29

Direct Plan Growth Option : Rs. 26.24

Direct Plan IDCW Option : 18.77

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.65%	FDC Ltd.		2.04%
Auto Components		3.58%	Glaxosmithkline Pharmaceuticals Ltd.		1.88%
• CIE Automotive India Ltd		2.50%	Gland Pharma Ltd.		1.82%
Schaeffler India Ltd.		1.07%	Aurobindo Pharma Ltd.		1.27%
Automobiles		8.36%	Lupin Ltd.		1.03%
• Maruti Suzuki India Ltd.		7.17%	Telecom - Services		5.30%
Eicher Motors Ltd.		1.19%	• Bharti Airtel Ltd.		3.09%
Beverages		1.85%	Tata Communications Ltd.		2.21%
United Breweries Ltd.		1.85%	Transport Services		1.89%
Chemicals & Petrochemicals		1.40%	The Great Eastern Shipping Company Ltd.		1.89%
Navin Fluorine International Ltd.		1.40%	Foreign Equity		3.28%
Construction		1.73%	Cognizant Tech Solutions		1.22%
Larsen & Toubro Ltd.		1.73%	Viatrix Inc.		2.06%
Consumer Durables		4.56%	Treasury Bills		2.21%
• Bata India Ltd.		2.62%	364 Days Treasury Bill 2014	SOV	1.27%
Whirlpool of India Ltd.		1.94%	364 Days Treasury Bill 2024	SOV	0.63%
Diversified Fmcg		6.81%	182 Days Treasury Bill 2024	SOV	0.32%
• Hindustan Unilever Ltd.		6.81%	Equity less than 1% of corpus		9.71%
Electrical Equipment		5.49%	Short Term Debt and net current assets		11.14%
• Siemens Ltd.		4.34%	Total Net Assets		100.00%
GE T&D India Ltd.		1.15%			
Fertilizers & Agrochemicals		1.05%			
PI Industries Ltd.		1.05%			
Food Products		1.75%			
Nestle India Ltd.		1.75%			
Healthcare Services		1.97%			
Syngene International Ltd.		1.97%			
Industrial Products		4.83%			
• EPL Ltd.		2.34%			
Ingersoll - Rand (India) Ltd		1.27%			
SKF India Ltd.		1.23%			
Insurance		1.51%			
ICICI Prudential Life Insurance Company Ltd.		1.51%			
IT - Software		1.90%			
Infosys Ltd.		1.90%			
Personal Products		6.10%			
• Dabur India Ltd.		3.34%			
• Procter & Gamble Hygiene and Health Care Ltd.		2.75%			
Pharmaceuticals & Biotechnology		13.60%			
• Sun Pharmaceutical Industries Ltd.		5.56%			

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	7.17%
Hindustan Unilever Ltd.	6.81%
Sun Pharmaceutical Industries Ltd.	5.56%
Siemens Ltd.	4.34%
Dabur India Ltd.	3.34%

Top 5 Sector Holdings

Healthcare	18.51%
Fast Moving Consumer Goods	17.01%
Capital Goods	13.44%
Automobile And Auto Components	11.94%
Telecommunication	6.30%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.82

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev
(Annualised) :
10.07%

Sharpe Ratio :
1.13

Portfolio Beta :
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

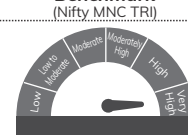
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty MNC TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Bharat Consumption Fund

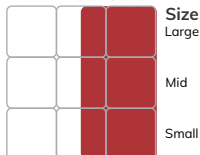
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.65	14178.53	22.38	18358.46	-	-	17.42	21920.00
Nifty India Consumption TRI (Benchmark)	38.88	13900.73	20.49	17519.55	-	-	16.66	21234.04
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	15.25	20008.48
NAV (Rs.) Per Unit (as on February 29, 2024 : 21.92)	15.46		11.94		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).
Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
3. Date of inception: 12-Apr-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 34 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2022 & Overall 13 years of experience).
Priyanka Khandelwal (Managing this fund since July, 2022 & overall 9 years of experience) (w.e.f July 01, 2022)
Ms. Sri Sharma (Managing this fund since May, 2022 & Overall 7 years of experience)

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 29-Feb-24 : Rs. 2,234.94 crores

Closing AUM as on 29-Feb-24 : Rs. 2,239.50 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switchout :- Lumpsum Investment Option

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

Total Expense Ratio @@ :

Other : 2.08% p. a.

Direct : 1.15% p. a.

No. of folios
in the Scheme :
55,865

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : Rs. 21.92 | Direct Plan Growth Option : Rs. 23.25

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.42%	Telecom - Services		8.52%
Auto Components		0.96%	Bharti Airtel Ltd.		8.52%
Roxel Rings Ltd.		0.96%	Preference Shares		0.14%
Automobiles		13.34%	TVS Holdings Ltd.		0.14%
• Maruti Suzuki India Ltd.		5.78%	Sundaram Clayton DCD Ltd.		^
• TVS Motor Company Ltd.		5.36%	Treasury Bills		1.78%
Hero Motocorp Ltd.		1.38%	364 Days Treasury Bill 2024	SOV	0.89%
Mahindra & Mahindra Ltd.		0.82%	182 Days Treasury Bill 2024	SOV	0.67%
Beverages		2.98%	364 Days Treasury Bill 2014	SOV	0.22%
United Breweries Ltd.		1.69%	Units of Real Estate		
United Spirits Ltd.		1.29%	Investment Trust (REITs)		4.20%
Consumer Durables		7.90%	EMBASSY OFFICE PARKS REIT		4.20%
• Asian Paints Ltd.		3.53%	Equity less than 1% of corpus		9.79%
• Voltas Ltd.		2.14%	Short Term Debt and net current assets		4.45%
La Opala RG Ltd.		1.14%	Total Net Assets		100.00%
Relaxo Footwears Ltd.		1.10%			
Diversified Fmcg		16.08%	• Top Ten Holdings		
• Hindustan Unilever Ltd.		8.24%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• ITC Ltd.		7.84%			
Entertainment		0.99%			
PVR Ltd.		0.99%			
Food Products		0.81%			
Zydus Wellness Ltd.		0.81%			
Healthcare Services		1.69%			
Apollo Hospitals Enterprise Ltd.		1.69%			
IT - Services		1.49%			
Affle India Pvt. Ltd.		1.49%			
Leisure Services		1.19%			
Chalet Hotels Ltd.		1.19%			
Personal Products		7.55%			
• Gillette India Ltd.		2.52%			
Dabur India Ltd.		2.00%			
Godrej Consumer Products Ltd.		1.75%			
Procter & Gamble Hygiene and Health Care Ltd.		1.29%			
Pharmaceuticals & Biotechnology		8.68%			
• Sun Pharmaceutical Industries Ltd.		5.82%			
Alkem Laboratories Ltd.		1.88%			
Divi's Laboratories Ltd.		0.98%			
Power		1.89%			
NTPC Ltd.		1.89%			
Realty		1.52%			
Obero Realty Ltd.		1.52%			
Retailing		4.02%			
• Avenue Supermarts Ltd.		4.02%			

Top 5 Stock Holdings

Bharti Airtel Ltd.	8.52%
Hindustan Unilever Ltd.	8.24%
ITC Ltd.	7.84%
Sun Pharmaceutical Industries Ltd.	5.82%
Maruti Suzuki India Ltd.	5.78%

Top 5 Sector Holdings

Fast Moving Consumer Goods	28.39%
Automobile And Auto Components	14.92%
Healthcare	12.77%
Consumer Durables	10.34%
Telecommunication	8.52%

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 1.25 times

Std Dev
(Annualised) :
10.42%

Sharpe Ratio :
1.36

Portfolio Beta :
0.64

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme). ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

Scheme



Investors understand that their principal will be at **Very High risk**

Benchmark



Benchmark riskometer is at **Very High risk**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Commodities Fund

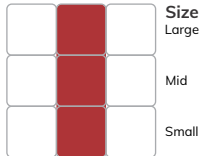
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.65	14178.59	30.89	22475.49	-	-	34.56	36680.00
Nifty Commodities TRI (Benchmark)	52.68	15285.63	25.43	19771.49	-	-	24.78	26360.35
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	17.44	20215.26
NAV (Rs.) Per Unit (as on February 29, 2024 : 36.68)	25.87		16.32		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 &
Overall 13 years of experience)

Inception/Allotment date: 15-Oct-19

Monthly AUM as on 29-Feb-24 : Rs. 2,025.43 crores

Closing AUM as on 29-Feb-24 : Rs. 2,031.95 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :

Rs.1000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

Total Expense Ratio @@@ :

Other : 2.05% p. a.

Direct : 1.07% p. a.

No. of folios

in the Scheme :

523,978

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : Rs. 36.68

IDCW Option : 28.03

Direct Plan Growth Option : Rs. 39.04

Direct Plan IDCW Option : 30.27

Portfolio as on February 29, 2024

Company/Issuer	% to	% to NAV
	NAV	Derivatives
Equity Shares	96.16%	0.98%
Cement & Cement Products	28.23%	
• Grasim Industries Ltd.	6.24%	
• Ambuja Cements Ltd.	6.21%	
• Ultratech Cement Ltd.	5.90%	
• Dalmia Bharat Ltd.	2.87%	
ACC Ltd.	2.82%	
Birla Corporation Ltd.	1.79%	
Orient Cement Ltd.	1.25%	
Sagar Cements Ltd.	1.16%	
Chemicals & Petrochemicals	2.93%	
Aarti Industries Ltd.	1.58%	
Chemplast Sanmar Ltd	1.35%	
Diversified Metals	2.81%	
Vedanta Ltd.	2.81%	
Ferrous Metals	37.50%	
• Jindal Steel & Power Ltd.	8.67%	
• Jindal Stainless Ltd.	8.66%	
• JSW Steel Ltd.	7.88%	
• Tata Steel Ltd.	7.47%	
• NMDC Steel Ltd.	4.81%	
Fertilizers & Agrochemicals	4.30%	0.98%
UPL Ltd.	2.59%	0.98%
PI Industries Ltd.	1.72%	
Gas	2.21%	
Gujarat Gas Ltd.	2.21%	
Industrial Products	2.45%	
APL Apollo Tubes Ltd.	2.45%	
Non - Ferrous Metals	1.70%	
Hindalco Industries Ltd.	1.70%	
Petroleum Products	7.48%	
• Mangalore Refinery and Petrochemicals Ltd.	5.01%	
Hindustan Petroleum Corporation Ltd.	2.47%	
Treasury Bills	0.24%	
91 Days Treasury Bill 2024	0.24%	SOV
Equity less than 1% of corpus	6.55%	
Short Term Debt and net current assets	2.61%	
Total Net Assets	100.00%	

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.67%
Jindal Stainless Ltd.	8.66%
JSW Steel Ltd.	7.88%
Tata Steel Ltd.	7.47%
Grasim Industries Ltd.	6.24%

Top 5 Sector Holdings

Metals & Mining	42.01%
Construction Materials	29.37%
Chemicals	11.85%
Oil, Gas & Consumable Fuels	10.61%
Capital Goods	3.30%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :

1.14

Annual Portfolio Turnover Ratio :

Equity - 0.24 times

Std Dev
(Annualised) :
20.55%

Sharpe Ratio :
1.10

Portfolio Beta :
0.93

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

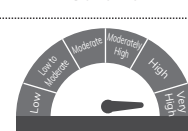
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

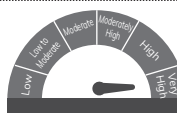
Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty Commodities TRI)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential US Bluechip Equity Fund

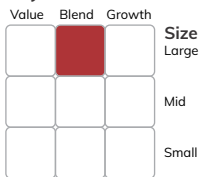
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.32	12238.58	13.79	14750.51	15.90	20930.66	16.16	57350.00
S&P 500 (Benchmark)	30.75	13084.19	16.70	15912.20	18.30	23188.83	18.22	70373.24
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.31	47554.55
NAV (Rs.) Per Unit (as on February 29,2024 : 57.35)	46.86		38.88		27.40		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 06-Jul-12.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

Rohan Maru (For India Debt portion)
(Managing this fund since Sep, 2013 & overall 15 years of experience)

Sharmila D'mello
(Managing this fund since July 2022 & overall 7 years of experience) (w.e.f July 01, 2022)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 29-Feb-24 : Rs. 3,018.25 crores

Closing AUM as on 29-Feb-24 : Rs. 3,053.55 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

Upto 1 Month from the date of allotment -1% of the applicable NAV, more than 1 Month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.08% p. a.

No. of folios

in the Scheme :
153,789

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Feb-24): Growth Option : 57.35

IDCW Option : 57.35

Direct Plan Growth Option : 63.30

Direct Plan IDCW Option : 63.30

Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.31%	Health Care Equipment	4.93%
Foreign Equity	98.31%	Zimmer Biomet Holdings Inc	2.47%
Aerospace & Defense	2.59%	Medtronic Plc	2.46%
Raytheon Technologies Corp	2.59%	Health Care Technology	2.60%
Application Software	5.26%	Veeva Systems Inc	2.60%
Salesforce.Com Inc	2.97%	Healthcare Services	1.32%
Tyler Technologies Inc	2.29%	Thermo Fisher Scientific Inc	1.32%
Banks	2.35%	Household Appliances	2.48%
US Bancorp Inc	2.35%	TRANSUNION	2.48%
Biotechnology	4.64%	Industrial Conglomerates	1.07%
Biogen Inc	2.34%	Honeywell Internation India Pvt Ltd	1.07%
Gilead Sciences Inc.	2.30%	Industrial Products	2.02%
Building Products	2.69%	3M Co	2.02%
Masco Corp.	2.69%	Interactive Media & Services	2.23%
Cable & Satellite	2.37%	Alphabet Inc	2.23%
Comcast Corporation	2.37%	Internet & Direct Marketing Retail	3.78%
Capital Markets	2.34%	ETSY INC	2.27%
MarketAxess Holdings Inc	2.34%	Amazon com	1.51%
Construction	2.70%	Leisure Products	1.50%
Allegion plc	2.70%	Polaris Industries Inc.	1.50%
Consumer Durables	2.41%	Media & Entertainment	3.06%
Estee Lauder Cos Inc	2.41%	Walt Disney	3.06%
Diversified Banks	2.82%	Packaged Foods & Meats	4.42%
Wells Fargo & Co	2.82%	Campbell Soup Co	2.33%
Electrical Components & Equipment	1.27%	Kellogg Co.	2.08%
Emerson Electric	1.27%	Pharmaceuticals	3.21%
Fertilizers & Agricultural Chemicals	2.39%	Pfizer Inc	2.04%
Corteva Inc	2.39%	Bristol-Myers Squibb Co	1.17%
Finance	3.41%	Research & Consulting Services	2.52%
Charles Schwab Corp	2.40%	Equifax Inc.	2.52%
Blackrock (US)	1.00%	Semiconductor Equipment	2.54%
Financial Exchanges & Data	1.99%	TERADYNE INC	2.54%
Intercontinental Exchange	1.99%	Software	1.30%
Footwear	2.64%	Fortinet INC	1.30%
Nike Inc	2.64%	Specialty Chemicals	4.42%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.85 times

Std Dev
(Annualised) :
18.24%

Sharpe Ratio :
0.43

Portfolio Beta :
1.02

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

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ICICI Prudential US Bluechip Equity Fund

(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
International Flavors & Fragrances Inc	2.35%
ECOLAB INC	2.07%
Systems Software	1.25%
Microsoft Corp	1.25%
Technology	2.43%
Agilent Technologies Co Ltd	2.43%
Tobacco	1.27%
Altria Group Inc	1.27%
Trading	1.27%
Keysight Technologies Inc	1.27%
Equity less than 1% of corpus	6.82%
Short Term Debt and net current assets	1.69%
Total Net Assets	100.00%
<ul style="list-style-type: none">Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	

Top 5 Stock Holdings	
Walt Disney	3.06%
Salesforce.Com Inc	2.97%
Wells Fargo & Co	2.82%
Allegion plc	2.70%
Masco Corp.	2.69%

Top 5 Sector Holdings	
Information Technology	14.63%
Financial Services	12.19%
Consumer Goods	11.34%
Healthcare Services	8.71%
Pharma	8.01%

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P 500 Index)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Quant Fund

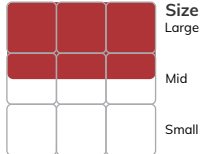
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.39	13248.95	18.28	16569.92	-	-	21.74	18840.00
S&P BSE 200 TRI (Benchmark)	37.17	13728.68	18.51	16669.40	-	-	20.32	18141.56
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	17.67	16884.79
NAV (Rs.) Per Unit (as on February 29,2024 : 18.84)	14.22		11.37		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Dec 2020 &
Overall 16 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 29-Feb-24 : Rs. 72.61 crores

Closing AUM as on 29-Feb-24 : Rs. 73.17 crores



Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs. 500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
 - Nil - If the amount sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment
- The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.



Total Expense Ratio @@@ :

Other : 1.23% p. a.

Direct : 0.58% p. a.



No. of folios
in the Scheme :
6,762



NAV (As on 29-Feb-24): Growth Option : Rs. 18.84 | IDCW Option : 14.33 | Direct Plan Growth Option : Rs. 19.26 | Direct Plan IDCW Option : 14.72



Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	88.13%	Tata Consultancy Services Ltd.	2.06%
Agricultural Food & Other Products	1.09%	Tata Elxsi Ltd.	1.57%
Marico Ltd.	1.09%	Oil	2.29%
Auto Components	2.22%	Oil India Ltd.	2.29%
Sona Blw Precision Forgings Ltd.	1.16%	Personal Products	1.35%
Schaeffler India Ltd.	1.05%	Dabur India Ltd.	1.35%
Automobiles	1.45%	Pharmaceuticals & Biotechnology	9.48%
Eicher Motors Ltd.	1.45%	• Sun Pharmaceutical Industries Ltd.	3.92%
Banks	11.15%	Abbott India Ltd.	2.51%
• Kotak Mahindra Bank Ltd.	4.00%	Dr. Reddy's Laboratories Ltd.	2.05%
• ICICI Bank Ltd.	3.92%	Glaxosmithkline Pharmaceuticals Ltd.	1.00%
• HDFC Bank Ltd.	3.23%	Retailing	1.53%
Capital Markets	3.09%	Vedant Fashions Ltd.	1.53%
• HDFC Asset Management Company Ltd.	3.09%	Telecom - Services	1.58%
Cement & Cement Products	6.32%	Bharti Airtel Ltd.	1.58%
• Grasim Industries Ltd.	4.69%	Textiles & Apparels	2.44%
Ultratech Cement Ltd.	1.63%	Page Industries Ltd.	2.44%
Construction	1.52%	Transport Services	2.66%
Larsen & Toubro Ltd.	1.52%	• Interglobe Aviation Ltd.	2.66%
Consumer Durables	4.19%	Equity less than 1% of corpus	3.77%
Asian Paints Ltd.	2.42%	Short Term Debt and net current assets	11.87%
Bata India Ltd.	1.77%	Total Net Assets	100.00%
Diversified Fmcg	3.23%		
• ITC Ltd.	3.23%		
Ferrous Metals	4.91%		
• Jindal Steel & Power Ltd.	3.17%		
Tata Steel Ltd.	1.73%		
Fertilizers & Agrochemicals	3.42%		
PI Industries Ltd.	2.10%		
UPL Ltd.	1.32%		
Finance	7.81%		
Muthoot Finance Ltd.	2.30%		
Power Finance Corporation Ltd.	1.89%		
SBI Cards & Payment Services Ltd.	1.85%		
Bajaj Finance Ltd.	1.76%		
Food Products	2.41%		
Britannia Industries Ltd.	2.41%		
Gas	2.09%		
Gujarat Gas Ltd.	2.09%		
Industrial Products	1.28%		
Cummins India Ltd.	1.28%		
IT - Software	6.87%		
• Infosys Ltd.	3.24%		

Top 5 Stock Holdings

Grasim Industries Ltd.	4.69%
Kotak Mahindra Bank Ltd.	4.00%
ICICI Bank Ltd.	3.92%
Sun Pharmaceutical Industries Ltd.	3.92%
Infosys Ltd.	3.24%

Top 5 Sector Holdings

Financial Services	22.05%
Healthcare	9.48%
Fast Moving Consumer Goods	8.08%
Information Technology	6.87%
Construction Materials	6.32%

Benchmark

S&P BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.09

Annual Portfolio Turnover Ratio :
Equity - 1.46 times

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

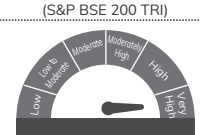
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P BSE 200 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on February 29, 2024

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	51.99	-	-	-	55.52
Nifty 500 TRI (Benchmark)	38.27	-	-	-	39.50
Nifty 50 TRI (Additional Benchmark)	29.23	-	-	-	27.38
NAV (Rs.) Per Unit (as on February 29,2024 : 14.67)	11.65	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 25.92%.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since April, 2023 & Overall 26 years of experience)

Vaibhav Dusad (Managing this fund since April, 2023 & Overall 12 years of experience)

Inception/Allotment date: 28-April-23

Monthly AAUM as on 29-Feb-24 : Rs. 4,097.80 crores
Closing AUM as on 29-Feb-24 : Rs. 4,213.72 crores

Application Amount for fresh Subscription :
Rs. 5,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 1,000/- (plus in multiple of Re.1)

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switched out within 12 months from allotment.
- Nil - If the amount sought to be redeemed or switched out more than 12 months from allotment.

Total Expense Ratio @@ :

Other : 1.87% p. a.
Direct : 0.64% p. a.

No. of folios

in the Scheme :
166,169

NAV (As on 29-Feb-24): Growth Option : Rs. 14.67 | IDCW Option : 14.67 | Direct Plan Growth Option : Rs. 14.82 | Direct Plan IDCW Option : 14.82

Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	93.54%	Leisure Services	0.88%
Aerospace & Defense	3.80%	Yatra Online Ltd	0.88%
• Bharat Electronics Ltd.	2.33%	Personal Products	4.45%
Hindustan Aeronautics Ltd.	1.46%	Godrej Consumer Products Ltd.	2.15%
Auto Components	1.68%	Gillette India Ltd.	1.37%
Motherson Sumi Systems Ltd.	0.88%	Procter & Gamble Hygiene and Health Care Ltd.	0.93%
Schaeffler India Ltd.	0.79%	Petroleum Products	2.81%
Automobiles	8.51%	• Reliance Industries Ltd.	2.81%
• Maruti Suzuki India Ltd.	3.49%	Pharmaceuticals & Biotechnology	12.45%
Hero Motocorp Ltd.	2.27%	• Sun Pharmaceutical Industries Ltd.	3.54%
Bajaj Auto Ltd.	1.55%	• Zyklus Lifesciences Ltd.	2.88%
TVS Motor Company Ltd.	1.21%	Aurobindo Pharma Ltd.	1.99%
Banks	3.31%	Dr. Reddy's Laboratories Ltd.	1.62%
• ICICI Bank Ltd.	3.31%	Lupin Ltd.	1.39%
Capital Markets	0.80%	Astrazeneca Pharma India Ltd.	1.01%
Reliance Nippon Life Asset Management Ltd.	0.80%	Power	1.15%
Chemicals & Petrochemicals	1.52%	NTPC Ltd.	1.15%
Navin Fluorine International Ltd.	1.52%	Retailing	5.18%
Construction	2.53%	Avenue Supermarts Ltd.	1.71%
• Larsen & Toubro Ltd.	2.53%	Trent Ltd.	1.29%
Consumer Durables	3.81%	Indiamart InterMesh Ltd.	1.20%
Havells India Ltd.	1.20%	Info Edge (India) Ltd.	0.99%
Bajaj Electricals Ltd.	0.98%	Telecom - Services	3.73%
Orient Electric Ltd.	0.83%	• Bharti Airtel Ltd.	3.73%
Bata India Ltd.	0.80%	Foreign Equity	8.30%
Diversified	1.01%	• Microsoft Corp	2.38%
3M India Ltd.	1.01%	Amazon.com	1.34%
Electrical Equipment	4.62%	Cognizant Tech Solutions	1.27%
• Siemens Ltd.	3.11%	Oracle Corp	0.88%
Hitachi Energy India Ltd.	1.50%	Alphabet Inc	0.79%
Finance	1.01%	Accenture Plc	0.62%
IIFL Wealth Management Ltd.	1.01%	Viatis Inc.	0.56%
Healthcare Services	3.41%	3M Co	0.46%
Apollo Hospitals Enterprise Ltd.	1.89%	Equity less than 1% of corpus	7.31%
Syngene International Ltd.	1.52%	Short Term Debt and net current assets	6.46%
Industrial Products	3.89%	Total Net Assets	100.00%
Cummins India Ltd.	2.12%		
Bharat Forge Ltd.	1.77%		
Insurance	2.93%		
HDFC Life Insurance Company Ltd.	1.90%		
Star Health & Allied Insurance	1.03%		
IT - Software	4.46%		
Infosys Ltd.	1.92%		
HCL Technologies Ltd.	1.71%		
Rategain Travel Technologies Ltd.	0.83%		

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.77 times

Note :- *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ Total Expense Ratio is as on the last day of the month.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

Disclaimer:

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long term wealth creationAn equity scheme that invests in stocks adopting innovation strategies or themes.	
Scheme	Benchmark (Nifty 500 TRI)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)



Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.08	13820.11	24.27	19225.56	21.20	26176.40	15.44	329430.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58	12665.78	14.08	14862.98	15.07	20187.10	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	13.75	230109.15
NAV (Rs.) Per Unit (as on February 29,2024 : 329.43)	238.37		171.35		125.85		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
2. The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar and Sri Sharma.
3. Date of inception: 03-Nov-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 34 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 18 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 29-Feb-24 : Rs. 32,029.82 crores
Closing AUM as on 29-Feb-24 : Rs. 32,429.17 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 30% of units within 1 Year from the date of allotment
-Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :
Other : 1.63% p. a.
Direct : 1.02% p. a.

No. of folios in the Scheme :
664,457

Indicative Investment Horizon: 3 years & more

NAV (As on 29-Feb-24): Growth Option : 329.43 | Monthly IDCW Option : 39.19 | Direct Plan Growth Option : 362.48 | Direct Plan Monthly IDCW Option : 60.66

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		71.85% -1.29%	Petroleum Products		4.02%
Auto Components		0.59%	• Reliance Industries Ltd.		4.02%
Motherson Sumi Systems Ltd.		0.59%	Pharmaceuticals & Biotechnology		4.34%
Automobiles		8.95% -1.29%	• Sun Pharmaceutical Industries Ltd.		3.81%
• Maruti Suzuki India Ltd.		4.46%	Mankind Pharma Ltd		0.53%
TVS Motor Company Ltd.		2.47%	Power		7.28%
Tata Motors Ltd. - Futures		2.03% -1.29%	• NTPC Ltd.		7.28%
Banks		14.16%	Retailing		0.94%
• ICICI Bank Ltd.		7.14%	Avenue Supermarts Ltd.		0.94%
• HDFC Bank Ltd.		3.95%	Telecom - Services		5.41%
State Bank Of India		1.88%	• Bharti Airtel Ltd.		5.41%
Axis Bank Ltd.		1.20%	Transport Services		0.58%
Construction		2.88%	Interglobe Aviation Ltd.		0.58%
Larsen & Toubro Ltd.		1.97%	Equity less than 1% of corpus		9.99%
Kalpitaru Projects International Ltd		0.91%	Debt Holdings		24.21%
Compulsory Convertible Debenture		0.35%	Treasury Bills		0.72%
Cholamandalam Investment and			Government Securities		10.60%
Finance Company Ltd.		0.35%	Short Term[®]		1.48%
Diversified Fmcg		0.54%	07.06% GOI 2028	SOV	0.77%
ITC Ltd.		0.54%	07.38% GOI 2027	SOV	0.71%
Ferrous Metals		0.68%	Long Term[®]		9.13%
JSW Steel Ltd.		0.68%	• 07.18% GOI 2033	SOV	3.75%
Insurance		1.65%	• 08.25 % GOI Floater 2033	SOV	3.29%
SBI Life Insurance Company Ltd.		1.16%	08.1% GOI Floater 2034	SOV	2.10%
Max Financial Services Ltd.		0.49%	Corporate Securities		2.87%
IT - Software		4.07%	Bharti Telecom Ltd.	CRISIL AA+	1.63%
Infosys Ltd.		2.84%	The Great Eastern Shipping		
HCL Technologies Ltd.		1.23%	Company Ltd.	CRISIL AA+	0.77%
Leisure Services		0.88%	IndusInd Bank Ltd.		
Chalet Hotels Ltd.		0.88%	(Additional Tier 1 Bond		
Non - Ferrous Metals		1.30%	under Basel III)	CRISIL AA	0.31%
Hindalco Industries Ltd.		1.30%	AU Small Finance Bank		
Oil		3.24%	Ltd.(Tier II Bond under		
• Oil & Natural Gas Corporation Ltd.		3.24%	Basel III)	CRISIL AA	0.16%

Quantitative Indicators - Debt Component

Average Maturity : 5.64 Years	Modified Duration : 1.91 Years
Macaulay Duration : 2.01 Years	Annualised Portfolio YTM*: 7.72%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.93	Std Dev (Annualised) : 9.61%
Annual Portfolio Turnover Ratio : Equity - 0.30 times	Net Equity Level ^{***} : 70.6%
Sharpe Ratio : 1.63	Portfolio Beta : 0.92

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

***In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@@ Total Expense Ratio is as on the last day of the month.

***The net equity level includes Foreign equity. Units of equity mutual fund and Futures and Options (Notional Exposure).

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3:00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the Scheme.

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021.

Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

ICICI Prudential Equity & Debt Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Category

Aggressive Hybrid Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Debt less than 0.5% of corpus		5.74%	
Cash, Call, TREPS & Term Deposits		4.28%	
Units of Infrastructure Investment Trusts (InvITs)		0.83%	
India Infrastructure Trust		0.49%	
Data Infrastructure Trust		0.25%	
Bharat Highways Invit		0.09%	
Units of Real Estate Investment Trust (REITs)		1.48%	
EMBASSY OFFICE PARKS REIT		1.47%	
Nexus Select Trust		^	
Net Current Assets		1.63%	
Total Net Assets		100.00%	

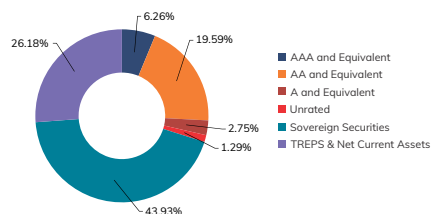
• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

^ Value Less than 0.01% of NAV in absolute terms.

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

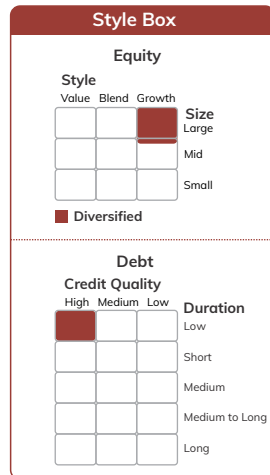
ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on February 29, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.45	10746.81	5.37	11704.81	5.18	12874.89	6.86	31241.30
Nifty 50 Arbitrage Index (Benchmark)	8.16	10818.29	5.66	11801.30	5.13	12842.63	NA	NA
1 Year T Bill (Additional Benchmark)	7.36	10737.74	5.06	11600.11	5.52	13088.17	6.18	27991.44
NAV (Rs.) Per Unit (as on February 29, 2024 : 31.2413)	29.0703		26.6910		24.2653		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Ms. Kaivalya Nadkarni has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru and Nikhil Kabra.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- With effect from February 01, 2024, Mr. Kayzaad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkarni has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** : Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024) Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024) Debt : Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 15 Years of experience) Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)	Inception/Allotment date: 30-Dec-06	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil
Indicative Investment Horizon: 3 months and above	Monthly AUM as on 29-Feb-24 : Rs. 17,105.19 crores Closing AUM as on 29-Feb-24 : Rs. 17,500.04 crores	Total Expense Ratio @@@ : Other : 0.90% p. a. Direct : 0.30% p. a.
NAV (As on 29-Feb-24): Growth Option : 31.2413 IDCW Option : 14.5394 Direct Plan Growth Option : 33.2504 Direct Plan IDCW Option : 16.3998	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 30,606
	Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)	

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		69.15%	-69.61%	JSW Steel Ltd.		0.54%	-0.55%
Aerospace & Defense		2.23%	-2.24%	Finance		5.65%	-5.68%
Hindustan Aeronautics Ltd.		1.27%	-1.28%	Bajaj Finance Ltd.		1.31%	-1.32%
Bharat Electronics Ltd.		0.96%	-0.96%	Power Finance Corporation Ltd.		0.91%	-0.92%
Automobiles		0.70%	-0.70%	Shriram Finance Ltd.		0.62%	-0.62%
Tata Motors Ltd.		0.70%	-0.70%	Piramal Enterprises Ltd.		0.49%	-0.49%
Banks		13.95%	-14.05%	Manappuram Finance Ltd.		0.47%	-0.47%
HDFC Bank Ltd.		8.25%	-8.31%	Rural Electrification Corporation Ltd.		0.45%	-0.45%
Bank Of Baroda		1.38%	-1.39%	Aditya Birla Capital Ltd.		0.40%	-0.40%
Kotak Mahindra Bank Ltd.		0.89%	-0.90%	Bajaj Finserv Ltd.		0.40%	-0.40%
IndusInd Bank Ltd.		0.86%	-0.87%	IDFC Ltd.		0.32%	-0.32%
State Bank Of India		0.73%	-0.74%	LIC Housing Finance Ltd.		0.28%	-0.29%
Canara Bank		0.70%	-0.71%	Gas		1.64%	-1.65%
Bandhan Bank Ltd.		0.63%	-0.63%	GAIL (India) Ltd.		1.14%	-1.15%
The Federal Bank Ltd.		0.50%	-0.50%	Petronet LNG Ltd.		0.50%	-0.50%
Beverages		0.31%	-0.31%	Healthcare Services		0.53%	-0.54%
United Spirits Ltd.		0.31%	-0.31%	Apollo Hospitals Enterprise Ltd.		0.53%	-0.54%
Cement & Cement Products		2.73%	-2.75%	Industrial Products		0.59%	-0.59%
Ambuja Cements Ltd.		1.43%	-1.44%	Cummins India Ltd.		0.32%	-0.32%
ACC Ltd.		0.87%	-0.88%	Polycab India Ltd. - Futures		0.27%	-0.27%
Grasim Industries Ltd.		0.43%	-0.43%	Insurance		0.39%	-0.39%
Chemicals & Petrochemicals		0.74%	-0.74%	SBI Life Insurance Company Ltd.		0.39%	-0.39%
SRF Ltd.		0.37%	-0.37%	IT - Software		1.64%	-1.66%
Pidilite Industries Ltd.		0.37%	-0.37%	Tata Consultancy Services Ltd.		1.20%	-1.21%
Construction		1.59%	-1.60%	Tech Mahindra Ltd.		0.44%	-0.44%
Larsen & Toubro Ltd.		1.59%	-1.60%	Metals & Minerals Trading		2.23%	-2.24%
Consumable Fuels		1.65%	-1.66%	Adani Enterprises Ltd.		2.23%	-2.24%
Coal India Ltd.		1.65%	-1.66%	Non - Ferrous Metals		0.66%	-0.67%
Consumer Durables		0.43%	-0.43%	National Aluminium Company Ltd.		0.37%	-0.37%
Titan Company Ltd.		0.43%	-0.43%	Hindustan Copper Ltd.		0.29%	-0.30%
Diversified Fmcg		1.73%	-1.74%	Oil		0.61%	-0.62%
ITC Ltd.		1.21%	-1.22%	Oil & Natural Gas Corporation Ltd.		0.61%	-0.62%
Hindustan Unilever Ltd.		0.52%	-0.52%	Personal Products		0.79%	-0.79%
Diversified Metals		0.96%	-0.97%	Dabur India Ltd.		0.41%	-0.41%
Vedanta Ltd.		0.96%	-0.97%	Godrej Consumer Products Ltd.		0.38%	-0.38%
Entertainment		0.36%	-0.36%	Petroleum Products		4.85%	-4.89%
Zee Entertainment Enterprises Ltd.		0.36%	-0.36%	Reliance Industries Ltd.		3.37%	-3.40%
Ferrous Metals		2.22%	-2.24%	Hindustan Petroleum Corporation Ltd.		0.63%	-0.63%
Jindal Steel & Power Ltd.		0.97%	-0.97%	Indian Oil Corporation Ltd.		0.45%	-0.45%
Tata Steel Ltd.		0.71%	-0.72%	Bharat Petroleum Corporation Ltd.		0.40%	-0.40%

Quantitative Indicators - Debt Component

Average Maturity : 0.09 Years	Modified Duration : 0.08 Years
Macaulay Duration : 0.09 Years	Annualised Portfolio YTM*: 6.93%

* in case of semi annual YTM, it will be annualised

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.

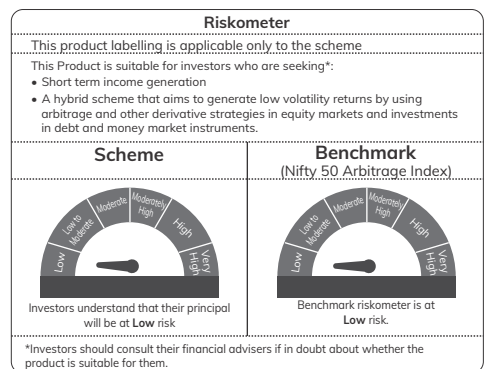
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133



ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Rating Profile (as % of debt component)
Pharmaceuticals & Biotechnology		1.51%	-1.52%	<p>■ Total Hedged Equity ■ AAA and Equivalent ■ Sovereign Securities ■ TREPS & Current Assets</p>
Aurobindo Pharma Ltd.		0.73%	-0.74%	
Glenmark Pharmaceuticals Ltd.		0.46%	-0.46%	
Biocon Ltd.		0.32%	-0.32%	
Power		2.92%	-2.93%	
NTPC Ltd.		1.41%	-1.42%	
Tata Power Company Ltd.		1.13%	-1.14%	
Power Grid Corporation Of India Ltd.		0.37%	-0.37%	
Realty		0.36%	-0.36%	
Oberoï Realty Ltd.		0.36%	-0.36%	
Retailing		0.30%	-0.30%	
Trent Ltd.		0.30%	-0.30%	
Telecom - Services		1.85%	-1.86%	
Indus Towers Ltd.		0.91%	-0.91%	
Vodafone Idea Ltd.		0.55%	-0.56%	
Bharti Airtel Ltd.		0.39%	-0.39%	
Transport Infrastructure		2.39%	-2.40%	
Adani Ports and Special Economic Zone Ltd.		2.39%	-2.40%	
Transport Services		0.76%	-0.76%	
Interlobe Aviation Ltd.		0.38%	-0.38%	
Container Corporation Of India Ltd.		0.38%	-0.38%	
Units of Mutual Fund		9.24%		
ICICI Prudential Savings Fund - Direct - Growth		4.66%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option		4.58%		
Equity less than 1% of corpus		9.91%	-9.97%	
Debt Holdings		30.87%		
Treasury Bills		7.55%		
364 Days Treasury Bill 2014 SOV		3.56%		
91 Days Treasury Bill 2024 SOV		1.47%		
364 Days Treasury Bill 2024 SOV		1.37%		
182 Days Treasury Bill 2024 SOV		1.14%		
Certificate of Deposit (CDs)		1.90%		
Small Industries				
Development Bank Of India.	CRISIL A1+	0.80%		
Union Bank Of India	ICRA A1+	0.57%		
HDFC Bank Ltd.	CRISIL A1+	0.53%		
Commercial Papers (CPs)		5.13%		
HDFC Bank Ltd.	CRISIL A1+	2.28%		
Reliance Retail Ventures Ltd	CRISIL A1+	1.43%		
Mahindra & Mahindra				
Financial Services Ltd.	CRISIL A1+	0.85%		
Bajaj Finance Ltd.	CRISIL A1+	0.57%		
Debt less than 0.5% of corpus		0.86%		
Cash, Call, TREPS & Term Deposits		6.21%		
Net Current Assets		-0.03%		
Total Net Assets		100.00%		

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

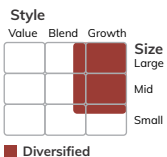


Category

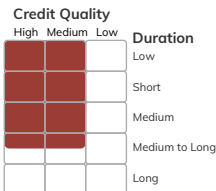
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.34	12140.26	12.80	14366.80	13.28	18663.34	11.36	63530.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	22.23	12229.56	12.16	14124.70	13.47	18821.11	10.59	56347.08
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	11.81	68005.86
NAV (Rs.) Per Unit (as on February 29, 2024 : 63.53)	52.33		44.22		34.04		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
3. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
4. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
6. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
7. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
13. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 34 years of experience)
Rajat Chandak (Managing this fund since Sep, 2015 & Overall 15 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 12 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 20 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 29-Feb-24 : Rs. 54,820.40 crores

Closing AUM as on 29-Feb-24 : Rs. 55,229.33 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment (w.e.f. May 12, 2023)

Total Expense Ratio @@ :
Other : 1.48% p. a.

Direct : 0.84% p. a.

No. of folios in the Scheme :
794,543

Indicative Investment Horizon: 3 years and more

NAV (As on 29-Feb-24): Growth Option : 63.53

IDCW Option : 17.61

Direct Plan Growth Option : 70.29

Direct Plan IDCW Option : 26.63

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.22%-22.34%		Cipla Ltd.		0.99%	-0.95%
Auto Components		0.80%-0.46%		Mankind Pharma Ltd		0.45%	
Motherson Sumi Systems Ltd.		0.80%	-0.46%	Power		1.58%	
Automobiles		9.23%-1.46%		NTPC Ltd.		1.58%	
• TVS Motor Company Ltd.		4.55%	-0.14%	Retailing		2.87%	
• Maruti Suzuki India Ltd.		3.45%	-0.09%	Avenue Supermarts Ltd.		1.93%	
Mahindra & Mahindra Ltd.		1.23%	-1.22%	Zomato Ltd.		0.94%	
Banks		13.26%-3.36%		Telecom - Services		1.89%	-0.63%
• ICICI Bank Ltd.		4.69%	-0.38%	Bharti Airtel Ltd.		1.89%	-0.63%
• HDFC Bank Ltd.		3.62%	-0.55%	Transport Services		1.19%	-0.67%
State Bank Of India		2.04%	-1.05%	Interglobe Aviation Ltd.		0.69%	-0.32%
Kotak Mahindra Bank Ltd.		1.64%	-1.28%	Container Corporation Of India Ltd.		0.49%	-0.36%
Axis Bank Ltd.		1.26%	-0.10%	Index Futures/Options			-5.44%
Cement & Cement		1.24%-0.37%		Nifty 50 Index - Futures			-5.50%
Ultratech Cement Ltd.		1.24%	-0.37%	Nifty 50 Index - Option			0.07%
Construction		2.36%-0.28%		Equity less than 1% of corpus		9.67%	-1.77%
Larsen & Toubro Ltd.		2.36%	-0.28%	Debt Holdings		27.95%	
Consumer Durables		0.96%-0.43%		Treasury Bills		3.09%	
Titan Company Ltd.		0.96%	-0.43%	Government Securities		12.93%	
Compulsory Convertible Debenture			0.42%	Short Term*		1.42%	
Cholamandalam Investment and Finance Company Ltd.		0.42%		07.06% GOI 2028	SOV	0.91%	
Diversified Fmcg		3.58%-2.20%		07.38% GOI 2027	SOV	0.51%	
ITC Ltd.		1.82%	-1.46%	Long Term*		11.51%	
Hindustan Unilever Ltd.		1.76%	-0.73%	• 08.25 % GOI Floater 2033	SOV	4.76%	
Ferrous Metals		0.68%-0.60%		• 07.18% GOI 2033	SOV	3.02%	
Tata Steel Ltd.		0.68%	-0.60%	• 08.1% GOI Floater 2034	SOV	2.73%	
Fertilizers & Agrochemicals		0.82%		07.26% GOI 2033	SOV	1.00%	
PI Industries Ltd.		0.82%		Corporate Securities		2.28%	
Finance		1.75%-0.69%		Bharti Telecom Ltd.	CRISIL AA+	1.92%	
Bajaj Finance Ltd.		1.30%	-0.69%	IndusInd Bank Ltd.			
Muthoot Finance Ltd.		0.45%		(Additional Tier 1 Bond under Basel III)	CRISIL AA	0.18%	
Food Products		1.05%-0.13%		AU Small Finance Bank Ltd.(Tier II Bond under Basel III)	CRISIL AA	0.09%	
Britannia Industries Ltd.		1.05%	-0.13%	State Bank of India(Tier II Bond under Basel III)	CRISIL AAA	0.09%	
IT - Software		6.68%-1.86%		Debt less than 0.5% of corpus		5.35%	
Infosys Ltd.		3.58%	-0.56%	Cash, Call, TREPS & Term Deposits		4.30%	
Tata Consultancy Services Ltd.		1.43%	-1.24%	Units of Infrastructure Investment Trusts (InvITs)		0.30%	
HCL Technologies Ltd.		1.07%		Data Infrastructure Trust		0.23%	
Tech Mahindra Ltd.		0.61%	-0.06%	Bharat Highways Invit		0.07%	
Non - Ferrous Metals		0.89%-0.65%					
Hindalco Industries Ltd.		0.89%	-0.65%				
Petroleum Products		2.45%-0.30%					
Reliance Industries Ltd.		2.45%	-0.30%				
Pharmaceuticals & Biotechnology		2.86%-1.03%					
Sun Pharmaceutical Industries Ltd.		1.42%	-0.08%				

Quantitative Indicators - Debt Component

Average Maturity : 5.29 Years	Modified Duration : 1.63 Years
Macaulay Duration : 1.71 Years	Annualised Portfolio YTM*: 7.64%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.93	Annual Portfolio Turnover Ratio : Equity - 0.27 times	Std Dev (Annualised) : 4.60%
Sharpe Ratio : 1.18	Portfolio Beta : 0.60	Net Equity Level ^{Bas} : 40.1%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure).

With effect from 3:00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under ICICI Prudential Balanced Advantage Fund - Monthly Dividend and ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend.

For computing Portfolio yield of the scheme, yield for Government Securities Floater is considered as per values provided in CIL/INDS-OM platform.

With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency (Merging Frequency) available under ICICI Prudential Balanced Advantage Fund (the Scheme) has merged into IDCW frequency (Surviving Frequency) under the Scheme. The merger is applicable to Direct Plan as well as other than Direct Plan available under the Scheme.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

~The IN-House Valuation model started from March 2010.

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category
Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Units of Real Estate Investment Trust (REITs)		2.81%
• EMBASSY OFFICE PARKS REIT		2.66%
MINDSPACE BUSINESS PARKS REIT		
Nexus Select Trust		0.09%
Net Current Assets		2.72%
Total Net Assets		100.00%

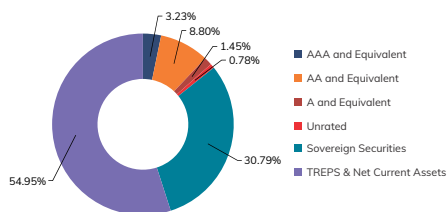
• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Derivatives are considered at exposure value.

*Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Investors understand that their principal will be at **High** risk

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

Category
Equity Savings Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.12	11114.79	8.18	12666.67	8.59	15108.78	7.87	20140.00
Nifty Equity Savings TRI (Benchmark)	14.90	11493.96	9.43	13112.60	10.15	16225.85	8.74	21684.08
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.47	17842.00
NAV (Rs.) Per Unit (as on February 29,2024 : 20.14)	18.12		15.90		13.33		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Kaivalya Nadkarni, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Ms. Kaivalya Nadkarni has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Archana Nair, Kaivalya Nadkarni, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkarni has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 13 years of experience).
Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024)

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 29-Feb-24 : Rs. 9,178.72 crores

Closing AUM as on 29-Feb-24 : Rs. 9,428.67 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1000/- (plus in multiples of Re.1/-)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP

If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment - NIL
If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the Limit within 7 days from the date of allotment - 0.25% of the applicable NAV
If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 7 days from the date of allotment - NIL (w.e.f. April 28, 2021)

Total Expense Ratio @@ :

Other : 0.97% p. a.
Direct : 0.50% p. a.

No. of folios
in the Scheme :
61,621

Indicative Investment Horizon: 6 months and above

NAV (As on 29-Feb-24): Growth Option : 20.14

Direct Plan Growth Option : 21.48

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		71.14% -55.81%	Pharmaceuticals & Biotechnology		4.12% -3.09%
Automobiles		8.81% -8.15%	• Sun Pharmaceutical Industries Ltd.		4.12% -3.09%
• Tata Motors Ltd. - Futures		4.40% -4.61%	Power		4.76% -4.79%
Hero Motocorp Ltd.		2.61% -1.74%	• NTPC Ltd.		3.64% -3.66%
Maruti Suzuki India Ltd.		1.80% -1.80%	Power Grid Corporation Of India Ltd.		1.12% -1.13%
Banks		12.27% -9.15%	Transport Infrastructure		3.49% -3.51%
• HDFC Bank Ltd.		5.80% -2.66%	• Adani Ports and Special		
• ICICI Bank Ltd.		3.64% -3.64%	Economic Zone Ltd.		3.49% -3.51%
Axis Bank Ltd.		2.84% -2.85%	Equity less than 1% of corpus		9.93% -9.99%
Construction		1.36% -1.37%	Debt Holdings		22.63%
Larsen & Toubro Ltd.		1.36% -1.37%	Commercial Papers (CPs)		1.01%
Consumable Fuels		1.01% -1.02%	Motilal Oswal Financial		
Coal India Ltd.		1.01% -1.02%	Services Ltd.	CRISIL A1+	1.01%
Diversified Fmcg		8.83% -4.13%	Treasury Bills		4.06%
• Hindustan Unilever Ltd.		5.42% -2.94%	Government Securities		6.60%
ITC Ltd.		3.40% -1.19%	Short Term®		2.65%
Ferrous Metals		2.19% -2.21%	07.06% GOI 2028	SOV	2.65%
Tata Steel Ltd.		2.19% -2.21%	Long Term®		3.95%
Finance		2.34% -1.86%	08.1% GOI Floater 2034	SOV	1.86%
Bajaj Finance Ltd.		2.34% -1.86%	07.18% GOI 2033	SOV	1.07%
Insurance		2.30% -0.44%	07.26% GOI 2033	SOV	1.03%
HDFC Life Insurance Company Ltd.		2.30% -0.44%	Corporate Securities		2.22%
It - Software		4.88% -2.73%	Pipeline Infrastructure		
• Infosys Ltd.		4.88% -2.73%	Pvt Ltd.	CRISIL AAA	1.06%
Oil		0.95% -0.96%	DLF Cyber City		
Oil & Natural Gas Corporation Ltd.		0.95% -0.96%	Developers Ltd.	CRISIL AA	0.63%
Petroleum Products		3.92% -2.41%	Godrej Industries Ltd.	CRISIL AA	0.53%
• Reliance Industries Ltd.		3.92% -2.41%	Debt less than 0.5% of corpus		0.71%

Quantitative Indicators - Debt Component

Average Maturity :
2.40 Years

Modified Duration :
1.18 Years

Macaulay Duration :
1.23 Years

Annualised Portfolio YTM*:
7.21%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield :
1.22

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev
(Annualised) :
1.95%

Sharpe Ratio :
0.58

Portfolio Beta :
0.30

Net Equity Level^{88a}:
15.3%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@@ Total Expense Ratio is as on the last day of the month.

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

ICICI Prudential Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

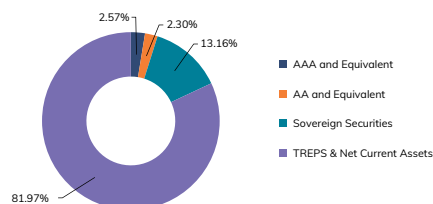
Category
Equity Savings Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Cash, Call, TREPS & Term			
Deposits		8.02%	
Units of Real Estate Investment			
Trust (REITs)		3.63%	
• EMBASSY OFFICE PARKS REIT		3.63%	
Net Current Assets		2.60%	
Total Net Assets		100.00%	

- Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



Investors understand that their principal will be at **Moderate** risk

Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)



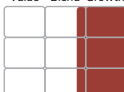
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

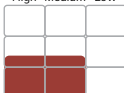


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.22	11425.94	9.12	13002.46	9.71	15903.04	9.94	66116.10
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.46	11149.36	7.46	12417.17	9.31	15610.35	8.43	50219.03
CRISIL 10 year Gilt index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	5.59	29552.50
NAV (Rs.) Per Unit (as on February 29,2024 : 66.1161)	57.8649		50.8489		41.5745		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
3. Date of inception: 30-Mar-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since May, 2022 & Overall 16 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 29-Feb-24 : Rs. 3,393.18 crores

Closing AUM as on 29-Feb-24 : Rs. 3,396.68 crores

Application Amount for fresh Subscription*** : Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 Year from the date of allotment

- Nil

More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)

After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

Total Expense Ratio @@ :

Other : 1.71% p. a.

Direct : 0.91% p. a.

No. of folios

in the Scheme :

54,770

Indicative Investment Horizon: 3 years & above

NAV (As on 29-Feb-24): Growth Option : 66.1161

IDCW Option : 13.8722

Direct Plan Growth Option : 72.0018

Direct Plan IDCW Option : 16.2962

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.26%	• 07.38% GOI 2027	SOV	3.42%
Automobiles		1.35%	07.06% GOI 2028	SOV	1.18%
Maruti Suzuki India Ltd.		1.35%	Long Term®		26.24%
Banks		3.15%	• 07.18% GOI 2033	SOV	11.16%
ICICI Bank Ltd.		2.03%	• 08.1% GOI Floater 2034	SOV	10.48%
HDFC Bank Ltd.		1.12%	• 07.26% GOI 2033	SOV	4.59%
Finance		0.69%	Corporate Securities		32.13%
Muthoot Finance Ltd.		0.69%	• Bharti Telecom Ltd.	CRISIL AA+	2.95%
Insurance		2.76%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.44%
ICICI Lombard General Insurance Company Ltd.		1.21%	• Motilal Oswal Finvest Ltd	ICRA AA	2.35%
SBI Life Insurance Company Ltd.		0.95%	• Yes Bank Ltd.	ICRA A-	2.14%
ICICI Prudential Life Insurance Company Ltd.		0.60%	• Avanse Financial Services Ltd	CARE AA-	2.06%
It - Services		0.57%	DME Development Ltd.	CRISIL AAA	1.86%
Affle India Pvt. Ltd.		0.57%	Godrej Industries Ltd.	CRISIL AA	1.82%
Pharmaceuticals & Biotechnology		1.34%	Prestige Estates Projects Ltd.	ICRA A+	1.75%
Sun Pharmaceutical Industries Ltd.		1.34%	DLF Cyber City Developers Ltd.	CRISIL AA	1.75%
Power		0.55%	Tata Housing Development Company Ltd.	CARE AA	1.47%
NTPC Ltd.		0.55%	IIFL Home Finance Ltd.	CRISIL AA	1.46%
Telecom - Services		1.36%	JM Financial Products Ltd.	ICRA AA	1.46%
Bharti Airtel Ltd.		1.36%	EMBASSY OFFICE		
Equity less than 1% of corpus		9.49%	PARKS REIT	CRISIL AAA	1.46%
Debt Holdings		76.39%	ONGC Petro additions Ltd.	ICRA AA	1.17%
Certificate of Deposit (CDs)		1.47%	Torrent Power Ltd.	CRISIL AA+	0.86%
Indian Bank	CRISIL A1+	1.47%	Land Kart Builders Pvt Ltd.	CARE AA	0.78%
Commercial Papers (CPs)		4.40%	Aadhar Housing Finance Ltd.	ICRA AA	0.73%
• Small Industries			Indostar Capital Finance Ltd.	CRISIL AA-	0.73%
Development Bank Of India.	CRISIL A1+	4.40%	Shriram Finance Ltd.	CRISIL AA+	0.73%
Treasury Bills		0.44%	Macrotech Developers Ltd.	ICRA A+	0.64%
Government Securities		30.83%	Aavas Financiers Ltd.	CARE AA	0.59%
Short Term®		4.59%	Sheela Foam Ltd.	FITCH AA	0.59%

Quantitative Indicators - Debt Component

Average Maturity :

4.85 Years

Modified Duration :

2.28 Years

Macaulay Duration :

2.39 Years

Annualised Portfolio YTM*:

8.11%

* In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield :

0.67

Annual Portfolio Turnover Ratio :

Equity - 0.21 times

Std Dev (Annualised) :

3.14%

Sharpe Ratio :

0.65

Portfolio Beta :

0.82

Net Equity Level***:

21.3%

***Maximum Investment Amount:

With effect from July 13, 2020, Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

2) The ANCI/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount") "sold amount" such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of '50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

***In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

***The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

ICICI Prudential Monthly Income Plan has been merged into ICICI Prudential Regular Savings Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Regular Savings Fund. Performance of the merging schemes shall be made available to investors on request.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

ICICI Prudential Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)



Category

Conservative Hybrid Fund

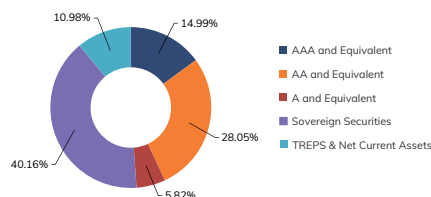
Portfolio as on February 29, 2024

Company/Issuer	Rating	% to % to NAV NAVDerivatives
State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.35%
Units of an Alternative Investment Fund (AIF)		0.25%
Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		0.03%
Cash, Call, TREPS & Term Deposits		6.83%
Units of Real Estate Investment Trust (REITs)		0.63%
EMBASSY OFFICE PARKS REIT		0.63%
Net Current Assets		1.72%
Total Net Assets		100.00%

• Top Ten Holdings

Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



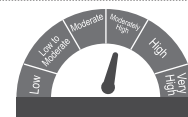
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

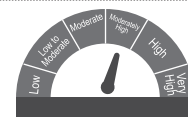
Scheme



Investors understand that their principal will be at **Moderately High** risk.

Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Index)



Benchmark riskometer is at **Moderately High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Multi-Asset Fund

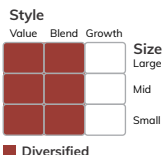
An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



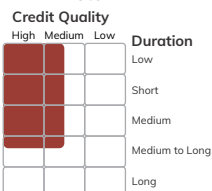
Category
Multi Asset Allocation

Style Box

Equity



Debt



Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.62	13071.22	22.63	18472.12	19.64	24536.33	21.32	618739.40
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	26.55	12663.00	14.49	15022.13	15.27	20368.87	17.04	287710.12
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	17.40	307186.46
NAV (Rs.) Per Unit (as on February 29, 2024 : 618.7394)	473.3602		334.9586		252.1728		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Bantia, Akhil Kakkar, Gaurav Chikane and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Bantia, Akhil Kakkar, Gaurav Chikane and Sri Sharma.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 34 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 12 years of experience)
Manish Bantia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 9 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)



Inception/Allotment date: 31-Oct-02



Monthly AAUM as on 29-Feb-24 : Rs. 33,938.73 crores

Closing AUM as on 29-Feb-24 : Rs. 34,703.84 crores



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 30% of units within 1 Year from the date of allotment - Nil, More than 30% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV), After 1 Year from the date of allotment - Nil



Total Expense Ratio @ @ :

Other : 1.54% p. a.
Direct : 0.67% p. a.



No. of folios in the Scheme :
805,301



Indicative Investment Horizon: 5 years and above



NAV (As on 29-Feb-24): Growth Option : 618.7394 | IDCW Option : 30.3601 | Direct Plan Growth Option : 673.6413 | Direct Plan IDCW Option : 48.5500



Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.44%	-10.89%	Gas		1.10%	
Auto Components		0.60%	-0.60%	Gujarat Gas Ltd.		1.10%	
Motherson Sumi Systems Ltd.		0.60%	-0.60%	Insurance		2.27%	
Automobiles		5.57%	-0.77%	ICICI Lombard General Insurance			
• Maruti Suzuki India Ltd.		3.76%		Company Ltd.		2.27%	
TVS Motor Company Ltd.		1.12%	-0.22%	It - Software		4.14%	-0.26%
Tata Motors Ltd. - DVR		0.69%		• Infosys Ltd.		2.36%	-0.11%
Tata Motors Ltd. - Futures			-0.55%	HCL Technologies Ltd.		0.90%	-0.15%
Banks		12.42%	-0.40%	Tech Mahindra Ltd.		0.89%	
• ICICI Bank Ltd.		5.71%		Non - Ferrous Metals		0.69%	-0.02%
• HDFC Bank Ltd.		4.47%		Hindalco Industries Ltd.		0.69%	-0.02%
State Bank Of India		0.83%		Oil		2.16%	
Kotak Mahindra Bank Ltd.		0.77%	-0.34%	Oil & Natural Gas Corporation Ltd.		2.16%	
Axis Bank Ltd.		0.64%	-0.06%	Petroleum Products		4.44%	-1.45%
Beverages		0.58%		• Reliance Industries Ltd.		3.22%	-0.57%
United Breweries Ltd.		0.58%		Hindustan Petroleum Corporation Ltd.		1.22%	-0.88%
Cement & Cement Products		1.01%	-0.06%	Pharmaceuticals & Biotechnology		3.75%	-0.70%
Grasim Industries Ltd.		1.01%	-0.06%	Sun Pharmaceutical Industries Ltd.			2.03%
Construction		2.04%		Lupin Ltd.		0.94%	-0.35%
Larsen & Toubro Ltd.		0.84%		IPCA Laboratories Ltd.		0.78%	-0.35%
Kalpitaru Projects International Ltd		0.60%		Power		4.74%	-0.33%
NCC Ltd.		0.60%		• NTPC Ltd.		4.74%	-0.33%
Compulsory Convertible Debenture		0.33%		Retailing		1.62%	
Cholamandalam Investment and Finance Company Ltd.		0.33%		Avenue Supermarts Ltd.		1.62%	
Diversified Fmcg		0.79%	^	Telecom - Services		2.29%	
Hindustan Unilever Ltd.		0.79%	^	• Bharti Airtel Ltd.		2.29%	
Ferrous Metals		0.96%		Transport Services		1.28%	-0.21%
Tata Steel Ltd.		0.96%		Interglobe Aviation Ltd.		1.28%	-0.21%
Finance		4.01%	0.02%	Foreign Equity		0.07%	
• SBI Cards & Payment Services Ltd.		2.54%	0.07%	Index Futures/Options			-4.46%
Muthoot Finance Ltd.		0.85%		Nifty 50 Index - Futures			-4.46%
Mahindra & Mahindra Financial Services Ltd.		0.62%	-0.05%	Units of Mutual Fund		4.95%	
				• ICICI Prudential Gold ETF		2.80%	

Quantitative Indicators - Debt Component

Average Maturity : 2.49 Years	Modified Duration : 1.27 Years
Macaulay Duration : 1.33 Years	Annualised Portfolio YTM*: 7.36%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 0.98	
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) : 8.22%
Sharpe Ratio : 1.72	Portfolio Beta : 0.78
	Net Equity Level ^(B&B) : 55.6%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@ Total Expense Ratio is as on the last day of the month.

^ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Disclaimer

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

ICICI Prudential Multi-Asset Fund

An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.

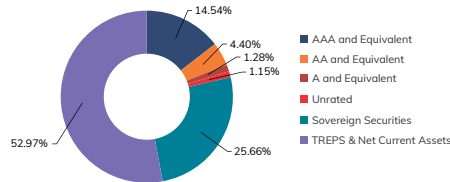


Category
Multi Asset Allocation

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
ICICI PRUDENTIAL SILVER ETF		2.15%	
Exchange Traded Commodity Derivatives		9.88%	
• Gold (1 KG-1000 GMS)			
Commodity April 2024 Future	Gold Commodity Industry	6.63%	
Silver Future (30 KGS)			
Commodity May 2024 Future \$	Gold Commodity Industry	1.85%	
Crude Oil Future (100 BARRELS)			
Commodity Mar 2024 Future \$	Gold Commodity Industry	0.45%	
Copper (2500 KGS.)			
Commodity Mar 2024 Future \$	Gold Commodity Industry	0.37%	
Natural Gas (1250 mmBtu.)			
Commodity March 2024 Future \$	Gold Commodity Industry	0.25%	
ZINC Futures (5 MT)			
Commodity Mar 2024 Future \$	Gold Commodity Industry	0.19%	
Aluminum Futures (5 MT)			
Commodity Mar 2024 Future \$	Gold Commodity Industry	0.14%	
Equity less than 1% of corpus		9.71%	-1.65%
Debt Holdings		25.11%	
Commercial Papers (CPs)		0.72%	
Reliance Retail Ventures Ltd	CRISIL A1+	0.72%	
Treasury Bills		3.59%	
Government Securities		3.25%	
Long Term[®]		3.25%	
07.18% GOI 2033	SOV	1.89%	
08.25 % GOI Floater 2033	SOV	1.36%	
Corporate Securities		2.93%	
HDFC Bank Ltd.	CRISIL AAA	0.84%	
Power Finance Corporation Ltd.	CRISIL AAA	0.71%	
NABARD	CRISIL AAA	0.71%	
Bharti Telecom Ltd.	CRISIL AA+	0.66%	
Debt less than 0.5% of corpus		2.72%	
Cash, Call, TREPS & Term Deposits		11.90%	
Units of Infrastructure			
Investment Trusts (InvITs)		0.19%	
India Infrastructure Trust		0.19%	
Units of Real Estate			
Investment Trust (REITs)		0.88%	
EMBASSY OFFICE PARKS REIT		0.87%	
Nexus Select Trust		0.02%	
Net Current Assets		2.36%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)

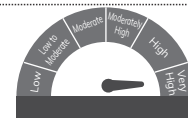


Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended scheme investing across asset classes

Scheme



Benchmark

Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.
@Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV in absolute terms.

ICICI Prudential Passive Multi-Asset Fund of Funds

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.69	11773.89	-	-	-	-	11.15	12519.30
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	22.25	12232.06	-	-	-	-	9.98	12241.38
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	10.44	12349.84
NAV (Rs.) Per Unit (as on February 29, 2024 : 12.5193)	10.6331		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 43 (43 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
3. Date of inception: 14-Jan-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 34 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 20 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 10 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 13 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 6 years of experience) Sharmila D'mello (Managing this fund since Apr 2022 & overall 7 years of experience)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 29-Feb-24 : Rs. 1,056.87 crores Closing AUM as on 29-Feb-24 : Rs. 1,054.91 crores	Total Expense Ratio @@ : Other : 0.64% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.30% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 16,631
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	
NAV (As on 29-Feb-24): Growth Option : Rs. 12.5193 IDCW Option : 12.5195 Direct Plan Growth Option : Rs. 12.6449 Direct Plan IDCW Option : 12.6531		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	70.84%
Mutual Fund	70.84%
• ICICI Prudential S&P BSE Liquid Rate ETF	13.13%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.95%
• ICICI Prudential Gold ETF	8.93%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	5.93%
• ICICI Prudential Nifty Infrastructure ETF	4.98%
• ICICI Prudential Nifty Private Bank ETF	4.60%
• ICICI Prudential Nifty Bank ETF	4.56%
• ICICI Prudential Nifty Healthcare ETF	4.35%
ICICI Prudential Nifty 50 ETF	3.84%
ICICI Prudential Nifty IT ETF	3.24%
ICICI Prudential Nifty Commodities ETF	2.02%
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	1.65%
ICICI Prudential Nifty FMCG ETF	1.65%
ICICI Prudential Nifty India Consumption ETF	1.43%
ICICI Prudential Nifty 200 Quality 30 ETF	1.10%
Reliance CPSE ETF	0.49%
Unit of Foreign Exchange Traded Funds	26.70%
Foreign ETF	26.70%
• ISHARES MSCI JAPAN ETF	4.50%
• ISHARES MSCI CHINA ETF	3.63%
ISHARES GLOBAL CONSUMER STAPLE	3.04%
ISHARES LATIN AMERICA 40 ETF	2.91%
PROSHARES S&P 500 DIVIDEND	2.03%
Vaneck Agribusiness ETF	1.99%
ISHARES MSCI INTERNATIONAL	1.81%
VANECK GOLD MINERS ETF	1.64%
INVESCO CHINA TECHNOLOGY ETF	1.39%
ISHARES GLOBAL HEALTHCARE ETF	1.16%
ISHARES GLOBAL ENERGY ETF	1.06%
ISHARES GLOBAL FINANCIALS ETF	0.59%
Ishares Self-Driving Ev&Tech	0.38%
ISHARES CORE MSCI EUROPE ETF	0.31%
Ishares Cybersecurity & Tech	0.25%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	2.46%
Total Net Assets	100.00%

• Top Ten Holdings
^ Value Less than 0.01% of NAV in absolute terms.

Benchmark

(CRISIL Hybrid 50+50- Moderate Index
(80% weightage) + S&P Global 1200 Index
(15% weightage) + Domestic Gold Price
(5% weightage)

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.
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Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

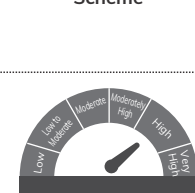
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds

Scheme



Investors understand that their principal will be at **High risk**

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + S&P Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)



Benchmark riskometer is at **Very High risk**.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.46	13456.46	20.47	17511.61	21.25	26238.52	15.37	179803.10
Nifty 200 TRI (Benchmark)	36.90	13701.59	18.23	16551.10	17.87	22776.89	14.60	157204.86
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.77	161916.21
NAV (Rs.) Per Unit (as on February 29,2024 : 179.8031)	133.6184		102.6765		68.5264		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 29-Feb-24 : Rs. 1,503.95 crores Closing AUM as on 29-Feb-24 : Rs. 1,513.48 crores	Total Expense Ratio @@ : Other : 1.49% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.83% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 52,356
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 28-Feb-24): Growth Option : 179.8031 Direct Plan Growth Option : 188.9732	

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.48%
Equity Mutual Fund	88.52%
ICICI Prudential Banking and Financial Services Fund **	25.41%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	24.58%
ICICI Prudential Bharat Consumption Fund **	20.33%
ICICI Prudential Technology Fund **	10.29%
ICICI Prudential Exports and Services Fund **	5.71%
ICICI Prudential Infrastructure Fund **	2.21%
Debt Mutual Fund	8.97%
ICICI Prudential Floating Interest Fund **	8.97%
Short Term Debt and net current assets	2.52%
Total Net Assets	100.00%

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Growth Option. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty 200 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	36.46	13658.03	19.07	16906.98	17.09	22029.33	13.87	138164.20
Nifty 200 TRI (Benchmark)	36.90	13701.59	18.23	16551.10	17.87	22776.89	13.55	130510.82
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.77	161916.21
NAV (Rs.) Per Unit (as on February 29,2024 : 138.1642)	101.1597		81.7202		62.7183		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience).	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 29-Feb-24 : Rs. 148.77 crores Closing AUM as on 29-Feb-24 : Rs. 150.90 crores	Total Expense Ratio @@ : Other : 0.37% p. a. Direct : 0.13% p. a. (In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 2,453
NAV (As on 29-Feb-24): Growth Option : 138.1642	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
	Direct Plan Growth Option : 144.0470	

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.71%
Equity Mutual Fund	96.71%
ICICI Prudential Nifty Bank ETF	15.14%
ICICI Prudential Nifty Private Bank ETF	14.22%
ICICI Prudential Nifty Infrastructure ETF	13.97%
ICICI Prudential Nifty Healthcare ETF	13.32%
ICICI Prudential Nifty IT ETF	11.11%
ICICI Prudential Nifty India Consumption ETF	9.93%
ICICI Prudential Nifty FMCG ETF	8.41%
ICICI Prudential Nifty Financial Services Ex-Bank ETF	5.77%
Reliance CPSE ETF	4.83%
Short Term Debt and net current assets	3.29%
Total Net Assets	100.00%

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".
 @@ Total Expense Ratio is as on the last day of the month.
 For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

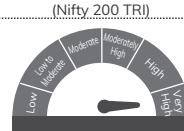
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (Nifty 200 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.64	14780.16	25.07	19601.39	-	-	26.37	25585.50
S&P BSE 500 TRI (Benchmark)	39.34	13947.05	19.41	17050.14	-	-	21.33	21729.30
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	18.16	19536.60
NAV (Rs.) Per Unit (as on February 29,2024 : 25.5855)	17.3107		13.0529		-		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 13 Years of experience)	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
	Monthly AAUM as on 29-Feb-24 : Rs. 101.32 crores Closing AUM as on 29-Feb-24 : Rs. 102.67 crores	Total Expense Ratio @@ : Other : 1.30% p. a. Direct : 0.79% p. a. (In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	No. of folios in the Scheme : 11,817
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 29-Feb-24): Growth Option : Rs. 25.5855 Direct Plan Growth Option : Rs. 26.4178		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.10%
Equity Mutual Fund	95.10%
• Invesco India Contra Fund **	11.51%
• Quantum Long Term Equity Value Fund **	10.82%
• ICICI Prudential Nifty Infrastructure ETF	10.54%
• ICICI Prudential Business Cycle Fund **	10.08%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	9.92%
• ICICI Prudential Dividend Yield Equity Fund **	8.10%
• Franklin India Equity Advantage Fund **	7.78%
• ICICI Prudential Focused Equity Fund **	5.68%
• ICICI Prudential Technology Fund **	5.40%
• Reliance CPSE ETF	4.75%
• Parag Parikh Flexi Cap Fund **	4.46%
• Nippon India ETF Nifty Bank	4.36%
• ICICI Prudential Nifty Bank ETF	1.70%
Short Term Debt and net current assets	4.90%
Total Net Assets	100.00%

• Top Ten Holdings

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment.

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020. Investors are requested to refer to addendum on the website for details

**The investments in the underlying schemes is in the Direct Option.
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P BSE 500 TRI)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Category

Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on February 29, 2024

Style Box			Returns of BSE Bharat 22 TRI (as on February 29, 2024) - Growth Option (as on January 29, 2024)								
<div>Style</div> <div>ValueBlendGrowth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div>			Particulars	1 Year		3 Years		5 Years		Since inception	
				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
			Scheme	72.98	17323.76	38.60	26698.21	23.67	28963.61	20.93	29399.80
			S&P BSE Bharat 22 TRI (Benchmark)	74.23	17449.30	39.66	27313.13	24.01	29359.49	21.31	29925.31
			Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.85	21933.34
NAV (Rs.) Per Unit (as on February 29,2024 : 29.3998)				16.9708		11.0119		10.1506		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 39 (39 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
3. Date of inception: 29-Jun-2018.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Loads not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from February 01, 2024, Mr. Kayzod Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :**

Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)



Monthly AAUM as on 29-Feb-24 : Rs. 829.54 crores
Closing AUM as on 29-Feb-24 : Rs. 886.08 crores



NAV (As on 29-Feb-24):
 Growth Option : Rs. 29.3998
 Direct Plan Growth Option : Rs. 29.4070



Inception/Allotment date: 29-Jun-2018



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :
Rs. 1,000 (plus in multiples of Re.1)



Exit load : Nil



Total Expense Ratio @@ :
Other : 0.09% p. a.
Direct : 0.08% p. a.



No. of folios
in the Scheme :
133,312

**Portfolio as on February 29, 2024**

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
BHARAT 22 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

.....
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark
(S&P BSE Bharat 22)



Benchmark riskometer is at
Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.84	10385.20	-	-	-	-	11.70	12579.70
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	5.19	10520.88	-	-	-	-	11.69	12576.72
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	12.12	12677.10
NAV (Rs.) Per Unit (as on February 29,2024 : 12.5797)	12.1131		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
2. The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sharmila D'mello.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 7 years of experience)	Monthly AAUM as on 29-Feb-24 : Rs. 90.69 crores Closing AUM as on 29-Feb-24 : Rs. 89.73 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.51% p. a. Direct : 0.57% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	No. of folios in the Scheme : 5,628
NAV (As on 29-Feb-24): Growth Option : Rs. 12.5797 IDCW Option : 12.5793 Direct Plan Growth Option : Rs. 12.8482 Direct Plan IDCW Option : 12.8486		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.98%
FSM First Trust SME Equity UCITS Fund	99.98%
Short Term Debt and net current assets	0.02%
Total Net Assets	100.00%

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@@ Total Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 131 to 133

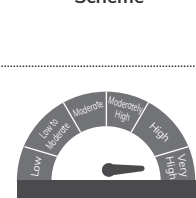
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



Investors understand that their principal will be at **Very High** risk.

Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.29	10730.76	-0.28	9915.41	-	-	6.98	13456.70
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	25.21	12528.40	14.18	14903.02	-	-	17.12	20046.06
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	18.06	20763.80
NAV (Rs.) Per Unit (as on February 29,2024 : 13.4567)	12.5403		13.5715		-		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 07-Oct-19.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 34 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 13 years of experience)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 29-Feb-24 : Rs. 304.71 crores Closing AUM as on 29-Feb-24 : Rs. 309.41 crores	Total Expense Ratio @@ : Other : 1.31% p. a. Direct : 0.59% p. a. (In addition to the above, the scheme will also incur 1.06% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 29-Feb-24): Growth Option : Rs. 13.4567	Direct Plan Growth Option : Rs. 13.8573	No. of folios in the Scheme : 6,531

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.43%
Equity Mutual Fund	98.43%
Nippon India ETF Hang Seng Bees	31.44%
ICICI Prudential US Bluechip Equity Fund **	23.72%
Nippon Japan Equity Fund **	24.64%
Franklin Asian Equity Fund **	18.63%
Short Term Debt and net current assets	1.57%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes. Investors are requested to refer to addendum dated February 1, 2022.

**The investments in the underlying schemes is in the Direct Option. For IDCW History : Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

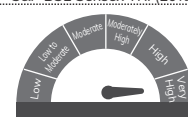
Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%))



Benchmark riskometer is at **Very High** risk.

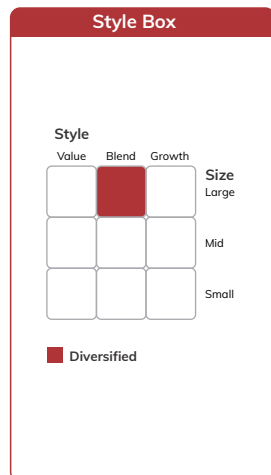
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category
Other Scheme

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on February 29, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.21	11024.12	10.39	13463.04	9.55	15788.79	8.82	24220.00
MSCI World - Net Return Index (Benchmark)	25.25	12533.17	13.30	14559.11	15.10	20215.18	12.42	34060.77
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.84	42563.32
NAV (Rs.) Per Unit (as on February 29, 2024 : 24.22)	21.97		17.99		15.34		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 13-Sep-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers : Rohan Maru (Managing this fund since Sep, 2013 & Overall 15 Years of experience) Sharmila D'mello (Managing this fund since April, 2022 & overall 7 years of experience)	Inception/Allotment date: 13-Sep-13	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)
	Monthly AAUM as on 29-Feb-24 : Rs. 119.05 crores Closing AUM as on 29-Feb-24 : Rs. 118.75 crores	Total Expense Ratio @@ : Other : 1.45% p. a. Direct : 0.77% p. a. (In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 2,863
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)	
NAV (As on 29-Feb-24): Growth Option : 24.22 IDCW Option : 24.22 Direct Plan Growth Option : 25.90 Direct Plan IDCW Option : 25.90		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.88%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.88%
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

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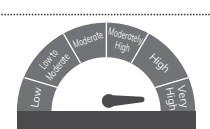
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(MSCI World - Net Return Index)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

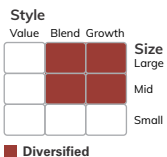
ICICI Prudential Asset Allocator Fund (FOF)

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.24	12130.78	13.69	14709.05	13.67	18987.91	12.18	102045.80
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	22.23	12229.56	12.16	14124.70	13.47	18821.11	11.01	82631.90
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.77	161916.21
NAV (Rs.) Per Unit (as on February 29, 2024 : 102.0458)	84.1214		69.3762		53.7425		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 34 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience)
Debt : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Dec-03

Monthly AUM as on 29-Feb-24 : Rs. 21,462.16 crores
Closing AUM as on 29-Feb-24 : Rs. 21,437.42 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs. 500 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 year from the date of allotment – Nil
More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 5th Mar 2019)

Total Expense Ratio @@ :

Other : 1.15% p. a.

Direct : 0.10% p. a.

(In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 28-Feb-24): Growth Option : 102.0458

Direct Plan Growth Option : 111.1398

No. of folios in the Scheme : 302,105

Portfolio as on February 29, 2024

Company/Issuer

Units of Mutual Fund

Equity Mutual Fund

- ICICI Prudential Banking and Financial Services Fund **
- ICICI Prudential Infrastructure Fund **
- ICICI Prudential Focused Equity Fund **
- ICICI Prudential Innovation Fund **
- ICICI Prudential Technology Fund **
- ICICI Prudential Bluechip Fund **
- ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **
- ICICI Prudential Commodities Fund **
- ICICI Prudential Dividend Yield Equity Fund **
- ICICI Prudential FMCG Fund **
- ICICI Prudential Bharat Consumption Fund **
- ICICI Prudential Exports and Services Fund **

Debt Mutual Fund

- ICICI Prudential Floating Interest Fund **
- ICICI Prudential All Seasons Bond Fund **
- ICICI Prudential Ultra Short Term Fund **
- ICICI Prudential Short Term Fund **
- ICICI Prudential Savings Fund **
- ICICI Prudential Banking & PSU Debt Fund **
- ICICI Prudential Corporate Bond Fund **
- ICICI Prudential Bond Fund **
- ICICI Prudential Medium Term Bond Fund **
- ICICI Prudential Constant Maturity Gilt Fund **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Credit Risk Fund **

Gold Mutual Fund

- ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

- Top Ten Holdings

% to NAV

97.86%

31.52%

6.49%

4.30%

3.67%

3.32%

3.23%

2.24%

1.70%

1.65%

1.61%

1.49%

0.96%

0.85%

56.09%

10.53%

10.13%

7.26%

7.15%

6.81%

3.47%

3.05%

2.87%

1.67%

1.47%

1.26%

0.44%

10.25%

10.25%

2.14%

100.00%

Quantitative Indicators

Average Maturity :

4.98 Years

Modified Duration :

2.47 Years

Macaulay Duration :

2.36 Years

Annualised Portfolio YTM*:

7.97%

Net Equity Level*:**

31.5%

* In case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last day of the month.
*** The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure).
Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
** The investments in the underlying schemes is in the Direct Option.
The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

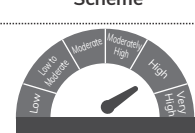
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme



Investors understand that their principal will be at High risk

Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



Benchmark riskometer is at High risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.71	11575.97	10.57	13529.65	10.07	16165.71	8.76	54591.60
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	15.24	11528.82	9.49	13135.28	11.08	16924.21	8.80	54974.26
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	5.59	30012.50
NAV (Rs.) Per Unit (as on February 29, 2024 : 54.5916)	47.1594		40.3496		33.7700		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 11 (9 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the name of the benchmark of the Scheme has changed to NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) with effect from April 3, 2023.

Scheme Details

Fund Managers : Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)
	Monthly AAUM as on 29-Feb-24 : Rs. 274.47 crores Closing AUM as on 29-Feb-24 : Rs. 272.80 crores	Total Expense Ratio @@ : Other : 1.21% p. a. Direct : 0.57% p. a. (In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 3,060
NAV (As on 29-Feb-24): Growth Option : Rs. 54.5916	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
	Direct Plan Growth Option : Rs. 58.2603	

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.56%
Equity Mutual Fund	24.02%
ICICI Prudential Exports and Services Fund **	10.02%
ICICI Prudential Bharat Consumption Fund **	6.75%
ICICI Prudential Banking and Financial Services Fund **	5.40%
ICICI Prudential Technology Fund **	1.84%
Debt Mutual Fund	53.02%
ICICI Prudential Floating Interest Fund **	50.65%
ICICI Prudential All Seasons Bond Fund **	2.37%
Hybrid Mutual Fund	20.53%
ICICI Prudential Equity Savings Fund **	20.53%
Short Term Debt and net current assets	2.44%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 131 to 133

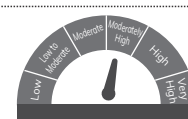
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme



Investors understand that their principal will be at **Moderately High** risk.

Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



Benchmark riskometer is at **Moderately High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Debt Management Fund (FOF)

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.85	10787.37	5.54	11762.27	6.82	13912.66	7.13	40215.10
CRISIL Composite Bond Index (Benchmark)	8.54	10856.26	5.73	11824.56	7.53	14382.36	7.03	39510.69
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	5.59	30012.50
NAV (Rs.) Per Unit (as on February 29,2024 : 40.2151)	37.2798		34.1899		28.9054		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 29-Feb-24 : Rs. 139.11 crores Closing AUM as on 29-Feb-24 : Rs. 138.40 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.49% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	No. of folios in the Scheme : 2,506
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 29-Feb-24): Growth Option : 40.2151	Direct Plan Growth Option : 41.7740	

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.83%
Debt Mutual Fund	99.83%
ICICI Prudential All Seasons Bond Fund **	29.37%
ICICI Prudential Floating Interest Fund **	23.98%
ICICI Prudential Short Term Fund **	22.89%
ICICI Prudential Medium Term Bond Fund **	9.63%
HDFC Nifty G-Sec June 2027 Index Fund **	7.47%
ICICI Prudential Constant Maturity Gilt Fund **	5.70%
HDFC Ultra Short Term Fund **	0.78%
Short Term Debt and net current assets	0.17%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective: Refer page no. from 131 to 133

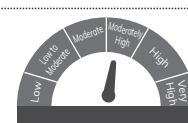
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes

Scheme



Investors understand that their principal will be at **Moderately High** risk

Benchmark

(CRISIL Composite Bond Index)



Benchmark riskometer is at **Moderate** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.50	13962.57	-	-	-	-	18.01	16124.40
Nifty 100 Low Volatility 30 TRI (Benchmark)	41.06	14119.40	-	-	-	-	19.58	16749.24
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	17.45	15902.63
NAV (Rs.) Per Unit (as on February 29,2024 : 16.1244)	11.5483		-		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar & Kewal Shah. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed).
 - Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 39 (39 are jointly managed).
 - Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 15 (15 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar & Kewal Shah.
 - Date of inception: 12-Apr-21.
 - As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Apr, 2021 & Overall 6 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 12-Apr-21

Monthly AAUM as on 29-Feb-24 : Rs. 1,006.94 crores

Closing AUM as on 29-Feb-24 : Rs. 1,023.26 crores

Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)

Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-

Exit Load : Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ : Other : 0.51% p. a. Direct : 0.14% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Feb-24): Growth Option : Rs. 16.1244 | Direct Plan Growth Option : Rs. 16.3671

No. of folios in the Scheme : 37,087

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Mutual Fund	99.96%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Low Vol 30 ETF.

Scheme

Investors understand that their principal will be at **Very High risk**

Benchmark
(Nifty 100 Low Volatility 30 TRI)

Benchmark riskometer is at **Very High risk**

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	54.13	15431.53	-	-	-	-	15.26	14148.40
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	56.26	15645.34	-	-	-	-	17.39	14796.05
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	11.29	12986.84
NAV (Rs.) Per Unit (as on February 29,2024 : 14.1484)	9.1685		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Kewal Shah. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 39 (39 are jointly managed).
- Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 15 (15 are jointly managed) Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Kewal Shah.
- Date of inception: 20-Sep-21.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 29-Feb-24 : Rs. 370.57 crores Closing AUM as on 29-Feb-24 : Rs. 380.43 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 29-Feb-24): Growth Option : Rs. 14.1484	Direct Plan Growth Option : Rs. 14.3363	No. of folios in the Scheme : 14,172

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Equity Mutual Fund	99.95%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

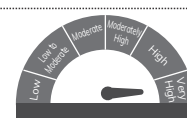
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Alpha Low Vol 30 ETF.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark

(Nifty Alpha Low-Volatility 30 Index)



Benchmark riskometer is at **Very High** risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential S&P BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential S&P BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential S&P BSE 500 ETF FOF - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	36.89	13701.22	-	-	-	-	14.40	13527.90
S&P BSE 500 TRI (Benchmark)	39.34	13947.05	-	-	-	-	15.91	13933.29
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	-	-	-	-	12.92	13137.45
NAV (Rs.) Per Unit (as on February 29,2024 : 13.5279)	9.8735		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential S&P BSE 500 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Kewal Shah. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 39 (39 are jointly managed). Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 15 (15 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Kewal Shah.
3. Date of inception: 1-Dec-21.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since December, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 01-Dec-21	Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil
	Monthly AAUM as on 29-Feb-24 : Rs. 89.03 crores Closing AUM as on 29-Feb-24 : Rs. 93.56 crores	Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.13% p. a.
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 5,465
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 29-Feb-24): Growth Option : Rs. 13.5279 IDCW Option : 13.5277 Direct Plan Growth Option : Rs. 13.6809 Direct Plan IDCW Option : 13.6807	

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.93%
Equity Mutual Fund	99.93%
ICICI Prudential S&P BSE 500 ETF	99.93%
Short Term Debt and net current assets	0.07%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

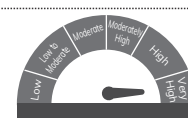
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential S&P BSE 500 ETF.

Scheme



Investors understand that their principal will be at **Very High** risk

Benchmark (S&P BSE 500 TRI)



Benchmark riskometer is at **Very High** risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.88	11091.10	9.00	12959.05	11.74	17428.49	5.63	19711.10
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	12.06	11209.33	10.54	13517.11	13.14	18551.55	7.03	23204.21
NAV (Rs.) Per Unit (as on February 29,2024 : 19.7111)	17.7720		15.2103		11.3097		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 43 (43 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 6 years of experience)	Monthly AUM as on 29-Feb-24 : Rs. 784.74 crores Closing AUM as on 29-Feb-24 : Rs. 782.18 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	No. of folios in the Scheme : 72,870
NAV (As on 29-Feb-24): Growth Option : 19.7111 IDCW Option : 19.7115 Direct Plan Growth Option : 20.3308 Direct Plan IDCW Option : 20.3327		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Mutual Fund	99.97%
ICICI Prudential Gold ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

@@ Total Expense Ratio is as on the last day of the month.

* applicable for switch-ins as well

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

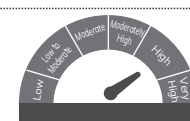
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Investors understand that their principal will be at **High risk**

Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



Benchmark riskometer is at **High risk**.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.85	10887.65	-	-	-	-	4.44	10944.70
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	10.22	11025.14	-	-	-	-	5.93	11270.65
NAV (Rs.) Per Unit (as on February 29, 2024 : 10.9447)	10.0524		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 43 (43 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 20 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 6 years of experience)	Monthly AAUM as on 29-Feb-24 : Rs. 431.38 crores Closing AUM as on 29-Feb-24 : Rs. 426.32 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.56% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	No. of folios in the Scheme : 31,137
NAV (As on 29-Feb-24): Growth Option : Rs. 10.9447 IDCW Option : 10.9447 Direct Plan Growth Option : Rs. 11.0713 Direct Plan IDCW Option : 11.0714		

Portfolio as on February 29, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Silver Mutual Fund	99.97%
ICICI PRUDENTIAL SILVER ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

Benchmark

Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Investors understand that their principal will be at **Very High** risk.

Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

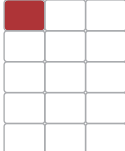
ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Overnight Fund- Growth Option as on February 29, 2024

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.43	6.44	6.46	6.68	10670.04	4.96	11564.48	4.63	12543.17	4.73	12770.63
CRISIL Liquid Overnight Index (Benchmark)	6.61	6.58	6.57	6.82	10684.06	5.13	11621.81	4.80	12644.09	4.89	12878.00
1 Year T Bill (Additional Benchmark)	7.62	7.75	7.13	7.36	10737.74	5.06	11597.87	5.52	13088.17	5.73	13430.35
NAV (Rs.) Per Unit (as on February 29, 2024 : 1277.0632)	1275.4903	1273.6915	1270.3152	1196.8682		110.4298		101.8134		100.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
3. Date of inception: 15-Nov-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
10. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

Scheme Details

Fund Managers** :

Mr. Rohan Maru
(Managing this fund since Nov 2018 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 11 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 29-Feb-24 : Rs. 12,591.54 crores
Closing AUM as on 29-Feb-24 : Rs. 11,581.91 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1/- (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @ @ :

Other : 0.18% p. a.

Direct : 0.10% p. a.

No. of folios in the Scheme :

227,315

NAV (As on 29-Feb-24): Growth Option : Rs. 1277.0632

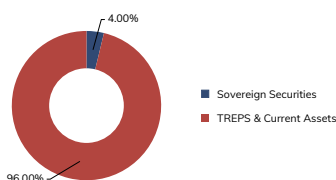
Direct Plan Growth Option : Rs. 1283.3202

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.00%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		96.00%
Total Net Assets		100.00%

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.68 Days

Modified Duration :
0.64 Days

Macaulay Duration :
0.68 Days

Annualised Portfolio YTM*:
6.68%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

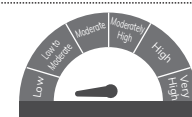
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Low risk

Benchmark

(CRISIL Liquid Overnight Index)



Benchmark riskometer is at Low risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Liquid Fund

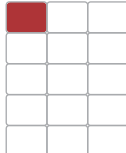
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Liquid Fund - Growth Option as on February 29, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	7.35	7.56	7.36	7.16 10717.94	5.22 11650.58	5.17 12867.65	7.12 35209.10
CRISIL Liquid Debt B-I Index (Benchmark)	7.49	7.77	7.53	7.32 10734.47	5.51 11748.72	5.42 13025.37	6.83 33517.66
1 Year T Bill (Additional Benchmark)	7.62	7.75	7.13	7.36 10737.74	5.06 11597.87	5.52 13088.17	6.09 29507.15
NAV (Rs.) Per Unit (as on February 29, 2024 : 352.0910)	351.5954	351.0002	349.9740	328.5063	302.2090	273.6250	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers**:

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)
Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 10 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:

IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 29-Feb-24 : Rs. 50,417.94 crores

Closing AUM as on 29-Feb-24 : Rs. 52,980.27 crores

Application Amount for fresh Subscription :

Rs. 99 and thereafter (w.e.f. 8th June 2020)

Min.Addl.Investment :

Rs. 1 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

:- Lumpsum & STP Option:
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

Total Expense Ratio @ @ :

Other : 0.29% p. a.

Direct : 0.20% p. a.

No. of folios

in the Scheme :

300,796

Indicative Investment Horizon: 7 day and above

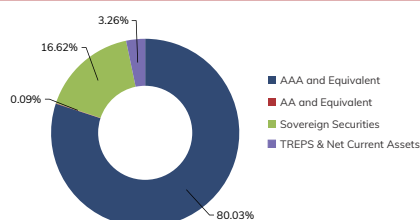
NAV (As on 29-Feb-24): Growth Option : 352.0910

Direct Plan Growth Option : 355.0782

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.33%	PNB Housing Finance Ltd.	CRISIL A1+	0.74%
Government Securities - Short Term®		1.07%	Aditya Birla Housing Finance Ltd.	ICRA A1+	0.65%
08.35% GOI 2024	SOV	1.07%	Hero Fincorp Ltd.	CRISIL A1+	0.65%
Certificate of Deposit (CDs)		32.68%	Tata Capital Ltd.	CRISIL A1+	0.65%
• Bank Of Baroda	FITCH A1+	7.45%	Tata Teleservices (Maharashtra) Ltd.	CRISIL A1+	0.47%
• Indian Bank	CRISIL A1+	6.83%	Corporate Securities		1.18%
• Union Bank Of India	ICRA A1+	4.38%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.18%
• Punjab National Bank	CRISIL A1+	3.63%	Units of an Alternative Investment Fund (AIF)		0.20%
• Canara Bank	CRISIL A1+	3.44%	Corporate Debt Market		
• HDFC Bank Ltd.	CRISIL A1+	1.66%	Development Fund (Class A2)		0.20%
• Axis Bank Ltd.	CRISIL A1+	1.49%	Debt less than 0.5% of corpus		9.64%
• Bank Of Maharashtra	CRISIL A1+	1.23%	TREPS & Net Current Assets		3.25%
• IndusInd Bank Ltd.	CRISIL A1+	1.13%	Total Net Assets		100.00%
• Punjab & Sind Bank	ICRA A1+	0.93%			
• NABARD	CRISIL A1+	0.52%			
Commercial Papers (CPs)		36.65%			
• NABARD	CRISIL A1+	6.71%			
• Small Industries Development Bank Of India.	CRISIL A1+	3.91%			
• HDFC Securities Ltd	CRISIL A1+	3.08%			
• Axis Securities Ltd.	CRISIL A1+	2.34%			
• Reliance Industries Ltd.	CRISIL A1+	1.51%			
• Redington (India) Ltd.	CRISIL A1+	1.41%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.40%			
• LIC Housing Finance Ltd.	CRISIL A1+	1.32%			
• Bajaj Housing Finance Ltd.	CRISIL A1+	1.30%			
• Sikka Ports & Terminals Ltd.	CRISIL A1+	1.30%			
• Kotak Securities Ltd.	CRISIL A1+	1.21%			
• Bajaj Financial Service Ltd.	CRISIL A1+	1.12%			
• Reliance Retail Ventures Ltd	CRISIL A1+	0.97%			
• Motilal oswal finvest Ltd	CRISIL A1+	0.94%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.94%			
• IIFL Finance Ltd.	CRISIL A1+	0.93%			
• HDFC Credila Financial Services Pvt. Ltd.	CRISIL A1+	0.85%			
• SEIL Energy India Ltd.	CRISIL A1+	0.75%			
• 360 One Prime Ltd	ICRA A1+	0.75%			
• Shriram Finance Ltd.	FITCH A1+	0.74%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

46.05 Days

Modified Duration :

41.74 Days

Macaulay Duration :

44.92 Days

Annualised Portfolio YTM*:

7.49%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

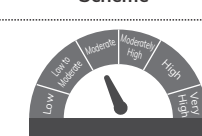
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings solution

• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Low to Moderate risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Money Market Fund

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on February 29, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.41	8.51	7.79	7.61	10763.16	5.50	11747.94
CRISIL Money Market B-I Index (Benchmark)	7.85	8.20	7.84	7.66	10768.43	5.68	11807.35
1 Year T Bill (Additional Benchmark)	7.62	7.75	7.13	7.36	10737.74	5.06	11600.11
NAV (Rs.) Per Unit (as on February 29, 2024 : 342.8919)	342.4052	341.6962	340.7113	318.5791	291.8740	256.6645	100.00

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 20 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 10 years of experience)

Indicative Investment Horizon: 30 days and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 29-Feb-24 : Rs. 14,801.12 crores
Closing AUM as on 29-Feb-24 : Rs. 14,729.73 crores

Application Amount for fresh Subscription :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 29-Feb-24):
Growth Option : 342.8919
Direct Plan Growth Option : 346.6001

Exit Load :
Nil

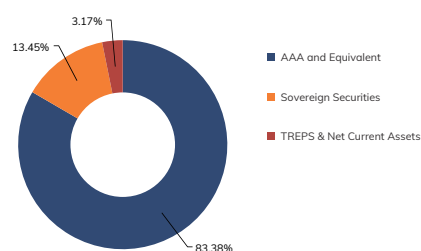
Total Expense Ratio @@ :
Other : 0.31% p. a.
Direct : 0.21% p. a.

No. of folios
in the Scheme :
29,945

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	6.65%	Units of an Alternative Investment Fund (AIF)		0.23%
Government Securities - Short Term*		6.77%	Corporate Debt Market		
08.35% GOI 2024	SOV	6.77%	Development Fund (Class A2)		0.23%
Certificate of Deposit (CDs)		49.88%	Debt less than 0.5% of corpus		1.07%
HDFC Bank Ltd.	CRISIL A1+	9.48%	TREPS & Net Current Assets		3.16%
NABARD	CRISIL A1+	8.88%	Total Net Assets		100.00%
Small Industries Development Bank Of India.	CRISIL A1+	8.57%	• Top Ten Holdings		
Axis Bank Ltd.	CRISIL A1+	5.84%	@Short Term < 8 Years, Long Term > 8 Years.		
Punjab National Bank	CRISIL A1+	4.80%			
Union Bank Of India	ICRA A1+	4.64%			
IndusInd Bank Ltd.	CRISIL A1+	2.76%			
Canara Bank	CRISIL A1+	1.21%			
The Federal Bank Ltd.	CRISIL A1+	1.06%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.95%			
Bank Of Baroda	FITCH A1+	0.90%			
State Bank Of India	FITCH A1+	0.80%			
Commercial Papers (CPs)		32.24%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	5.90%			
Muthoot Finance Ltd.	CRISIL A1+	3.40%			
Sharekhan Ltd	ICRA A1+	3.00%			
Data Infrastructure Trust	CRISIL A1+	2.78%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.52%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	2.41%			
Bharti Telecom Ltd.	CRISIL A1+	2.37%			
Hero Fincorp Ltd.	CRISIL A1+	1.78%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.75%			
Tata Projects Ltd.	CRISIL A1+	1.54%			
Tata Teleservices Ltd.	CRISIL A1+	1.49%			
LIC Housing Finance Ltd.	CRISIL A1+	1.20%			
Infina Finance Pvt. Ltd.	CRISIL A1+	1.19%			
Igh Holdings Private Ltd.	CRISIL A1+	0.92%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
212.90 Days

Modified Duration :
196.05 Days

Macaulay Duration :
211.78 Days

Annualised Portfolio YTM*:
7.77%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 800.92 crores.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Money Market B-I Index)



Benchmark riskometer is at Low to Moderate risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.17	10718.60	5.37	11703.14	6.06	13425.45	7.44	25131.90
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.80	10782.58	5.92	11889.77	6.20	13515.65	7.63	25702.01
1 Year T Bill (Additional Benchmark)	7.36	10737.74	5.06	11600.11	5.52	13088.17	6.57	22635.73
NAV (Rs.) Per Unit (as on February 29, 2024 : 25.1319)	23.4470		21.4745		18.7196		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 10 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 29-Feb-24 : Rs. 13,859.09 crores

Closing AUM as on 29-Feb-24 : Rs. 13,883.17 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.82% p. a.
Direct : 0.39% p. a.

No. of folios
in the Scheme :
116,633

Indicative Investment Horizon: 3 Months and above

NAV (As on 29-Feb-24): Growth Option : 25.1319

IDCW Option : 10.7161

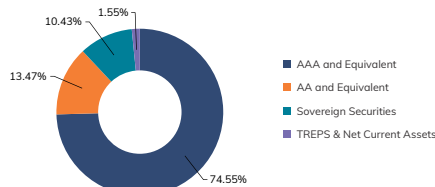
Direct Plan Growth Option : 27.0311

Direct Plan IDCW Option : 10.8498

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	8.60%	Mahindra Rural Housing Finance Ltd.	FITCH AA+	1.44%
Government Securities - Short Term®		1.80%	APL Apollo Building Products Private Limited	ICRA AA	1.44%
08.35% GOI 2024	SOV	1.80%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.44%
Certificate of Deposit (CDs)		39.36%	Tata Housing Development Company Ltd.	CARE AA	1.37%
• Small Industries Development Bank Of India.	CRISIL A1+	7.97%	Power Finance Corporation Ltd.	CRISIL AAA	1.28%
• HDFC Bank Ltd.	CRISIL A1+	7.42%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.28%
• Axis Bank Ltd.	CRISIL A1+	5.88%	Motilal oswal finvest Ltd	CRISIL AA	1.07%
• NABARD	CRISIL A1+	5.37%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.01%
• Union Bank Of India	ICRA A1+	4.75%	Godrej Industries Ltd.	CRISIL AA	1.01%
• IndusInd Bank Ltd.	CRISIL A1+	3.89%	DLF Cyber City Developers Ltd.	CRISIL AA	1.00%
The Federal Bank Ltd.	CRISIL A1+	1.19%	Shriram Finance Ltd.	CRISIL AA+	0.72%
Punjab National Bank	CRISIL A1+	1.01%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.72%
Canara Bank	CRISIL A1+	0.67%	Phoenix ARC Pvt. Ltd.	CRISIL AA	0.68%
Bank Of Baroda	FITCH A1+	0.67%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	0.54%
State Bank Of India	FITCH A1+	0.53%	Units of an Alternative Investment Fund (AIF)		0.24%
Commercial Papers (CPs)		19.93%	Corporate Debt Market		0.24%
• EMBASSY OFFICE PARKS REIT	CRISIL A1+	2.43%	Development Fund (Class A2)		0.24%
• Sharekhan Ltd	ICRA A1+	2.01%	Debt less than 0.5% of corpus		3.57%
Bharti Enterprises Ltd	CRISIL A1+	1.68%	TREPS & Net Current Assets		1.54%
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.56%	Total Net Assets		100.00%
Data Infrastructure Trust	CRISIL A1+	1.38%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.38%			
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.37%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	1.35%			
Tata Housing Development Company Ltd.	FITCH A1+	1.22%			
Igh Holdings Private Ltd.	CRISIL A1+	1.17%			
PVR Ltd.	CRISIL A1+	1.05%			
Godrej Properties Ltd.	CRISIL A1+	0.72%			
360 One Prime Ltd.	ICRA A1+	0.72%			
Phoenix ARC Pvt Ltd	CRISIL A1+	0.68%			
JFM Financial Services Ltd.	CRISIL A1+	0.68%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.53%			
Corporate Securities		24.95%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.11%			
• NABARD	CRISIL AAA	2.83%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.57%			
Bharti Telecom Ltd.	CRISIL AA+	1.44%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

0.44 Years

Modified Duration :

0.40 Years

Macaulay Duration :

0.44 Years

Annualised Portfolio YTM*:

8.02%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

* In case of semi annual YTM, it will be annualised

###Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@B Total Expense Ratio is as on the last day of the month.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

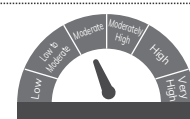
Scheme



Investors understand that their principal will be at **Moderate** risk

Benchmark

(CRISIL Ultra Short Duration Debt B-I Index)



Investors understand that their principal will be at **Moderate** risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
■	■	■	
■	■	■	
■	■	■	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Savings Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.82	10783.96	5.59	11777.86	6.63	13788.87	7.69	48961.13
CRISIL Low Duration Debt B-I Index (Benchmark)	7.81	10783.49	5.89	11879.01	6.31	13585.07	7.05	43064.53
1 Year T Bill (Additional Benchmark)	7.36	10737.74	5.06	11600.11	5.52	13088.17	5.91	34256.50
NAV (Rs.) Per Unit (as on February 29, 2024 : 489.6113)	454.0180		415.7048		355.0773		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Scheme Details

Fund Managers** :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 29-Feb-24 : Rs. 17,459.50 crores

Closing AUM as on 29-Feb-24 : Rs. 17,038.32 crores

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)*

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

NAV (As on 29-Feb-24):

Growth Option : 489.6113

Direct Plan Growth Option : 495.5395

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.40% p. a.

No. of folios

in the Scheme :

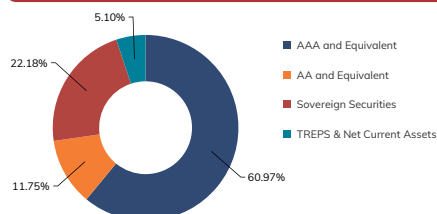
114,686

Indicative Investment Horizon: 60 days and above

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		21.80%	Cholamandalam Investment		
Short Term*		5.81%	And Finance Company Ltd.	ICRA AA+	0.87%
• 07.69% GOI Floater 2028	SOV	5.81%	Aditya Birla Finance Ltd.	ICRA AAA	0.84%
Long Term*		16.00%	Tata Cleantech Capital Ltd	CRISIL AAA	0.67%
• 08.25 % GOI Floater 2033	SOV	10.05%	Mahindra & Mahindra Financial		
• 07.18% GOI 2033	SOV	3.36%	Services Ltd.	FITCH AAA	0.61%
• 08.1% GOI Floater 2034	SOV	2.59%	Tata Motors Finance Ltd.	CRISIL AA	0.56%
Certificate of Deposit (CDs)		19.68%	Godrej Industries Ltd.	CRISIL AA	0.56%
• Axis Bank Ltd.	CRISIL A1+	4.29%	Units of an Alternative		
• State Bank of India	FITCH A1+	4.13%	Investment Fund (AIF)		0.29%
• Small Industries Development			Corporate Debt Market		
Bank Of India.	CRISIL A1+	3.43%	Development Fund (Class A2)		0.29%
HDFC Bank Ltd.	CRISIL A1+	2.69%	Debt less than 0.5% of corpus		2.94%
Union Bank Of India	ICRA A1+	2.60%	TREPS & Net Current Assets		5.09%
NABARD	CRISIL A1+	1.30%	Total Net Assets		100.00%
Export-Import Bank Of India	CRISIL A1+	1.23%			
Commercial Papers (CPs)		5.38%			
Muthoot Finance Ltd.	CRISIL A1+	2.10%	• Top Ten Holdings		
Data Infrastructure Trust	CRISIL A1+	1.07%	@Short Term < 8 Years, Long Term > 8 Years.		
Sharekhan Ltd	ICRA A1+	0.84%			
Bharti Enterprises Ltd	CRISIL A1+	0.84%			
JM Financial Services Ltd.	CRISIL A1+	0.53%			
Corporate Securities		44.81%			
• NABARD	CRISIL AAA	6.55%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.47%			
• Bharti Telecom Ltd.	CRISIL AA+	3.69%			
• Nirma Ltd.	CRISIL AA	3.08%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.08%			
Small Industries Development					
Bank Of India.	CRISIL AAA	3.06%			
Pipeline Infrastructure Pvt Ltd.					
(Sponsored by Brookfield)					
DME Development Ltd.	CRISIL AAA	2.70%			
Bajaj Finance Ltd.	CRISIL AAA	2.44%			
HDFC Bank Ltd.	CRISIL AAA	2.09%			
Power Finance Corporation Ltd.	CRISIL AAA	1.67%			
Torrent Power Ltd.	CRISIL AA+	1.59%			
Muthoot Finance Ltd.	CRISIL AA+	1.46%			
Titan Company Ltd.	CRISIL AA+	1.40%			
Kotak Mahindra Investments Ltd.	CRISIL AAA	1.34%			
		1.06%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.69 Years

Modified Duration :
0.90 Years

Macaulay Duration :
0.96 Years

Annualised Portfolio YTM*:
8.05%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 816.38 crores.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CIL/INDS-OM platform.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer

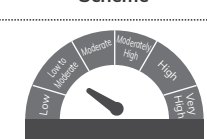
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal

will be at Low to Moderate risk

Benchmark

(CRISIL Low Duration Debt B-I Index)



Benchmark riskometer is at

Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
■	■		Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.82	10784.13	5.49	11742.80	6.71	13842.73	7.59	38123.56
CRISIL Low Duration Debt Index (Benchmark)	7.77	10779.15	5.86	11868.96	6.52	13717.07	7.37	36702.77
1 Year T Bill (Additional Benchmark)	7.36	10737.74	5.06	11600.11	5.52	13088.17	6.09	29507.15
NAV (Rs.) Per Unit (as on February 29, 2024 : 381.2356)	353.5155		324.6549		275.4049		100.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru
(Managing this fund since June, 2023 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 11 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 29-Feb-24 : Rs. 10,225.61 crores

Closing AUM as on 29-Feb-24 : Rs. 10,235.54 crores

Application Amount for fresh Subscription### :

Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

NAV (As on 29-Feb-24):

Growth Option : 381.2356

Direct Plan Growth Option : 412.8829

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 1.27% p. a.

Direct : 0.61% p. a.

No. of folios

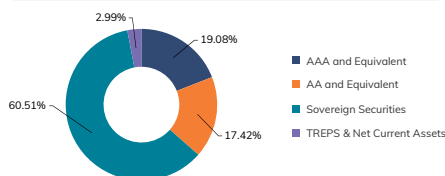
in the Scheme :

100,134

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		60.33%
• 07.69% GOI Floater 2028	SOV	5.17%
Long Term*		55.17%
• 08.25 % GOI Floater 2033	SOV	40.91%
• 08.18% GOI Floater 2034	SOV	9.44%
• 07.18% GOI 2033	SOV	4.82%
Commercial Papers (CPs)		0.94%
Data Infrastructure Trust	CRISIL A1+	0.94%
Corporate Securities		31.12%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	4.36%
• LIC Housing Finance Ltd.	CRISIL AAA	3.81%
• Bharti Telecom Ltd.	CRISIL AA+	3.47%
• Small Industries Development Bank Of India.	CRISIL AAA	2.72%
• Muthoot Finance Ltd.	CRISIL AA+	2.45%
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA	1.90%
Motilal oswal finvest Ltd	CRISIL AA	1.71%
Sheela Foam Ltd.	FITCH AA	1.37%
Aditya Birla Finance Ltd.	ICRA AAA	0.98%
Manappuram Finance Ltd.	CRISIL AA	0.98%
360 ONE Prime Ltd	ICRA AA	0.97%
Bajaj Finance Ltd.	CRISIL AAA	0.97%
JM Financial Credit Solution Ltd.	ICRA AA	0.72%
Torrent Power Ltd.	CRISIL AA+	0.71%
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.67%
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.67%
NABARD	CRISIL AAA	0.58%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.58%
Sundaram Home Finance Ltd.	ICRA AAA	0.54%
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.54%
State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.42%
Units of an Alternative Investment Fund (AIF)		0.29%
Corporate Debt Market Development Fund (Class A2)		0.29%
Debt less than 0.5% of corpus		4.33%
TREPS & Net Current Assets		2.99%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

7.10 Years

Modified Duration :

1.17 Years

Macaulay Duration :

1.24 Years

Annualised Portfolio YTM*:

8.35%

* in case of semi annual YTM, it will be annualised

###Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month. Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/ND5-OM platform.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Low Duration Debt Index)



Benchmark riskometer is at Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

• Top Ten Holdings

@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Short Term Fund

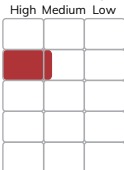
(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality



Duration
Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Short Term Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.80	10782.34	5.80	11848.47	7.24	14186.22	7.84	54031.50
NIFTY Short Duration Debt Index B-II (Benchmark)	7.92	10794.56	5.96	11901.87	6.92	13976.96	7.68	52363.37
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.85	43992.91
NAV (Rs.) Per Unit (as on February 29, 2024 : 54.0315)	50.1111		45.6021		38.0873		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2009 & Overall 20 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 10 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 29-Feb-24 : Rs. 18,798.11 crores

Closing AUM as on 29-Feb-24 : Rs. 18,987.37 crores



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



NAV (As on 29-Feb-24):

Growth Option : 54.0315

Direct Plan Growth Option : 58.4683



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option

Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :

Other : 1.07% p. a.

Direct : 0.45% p. a.



No. of folios in the Scheme :

85,098



Indicative Investment Horizon: 6 months and above



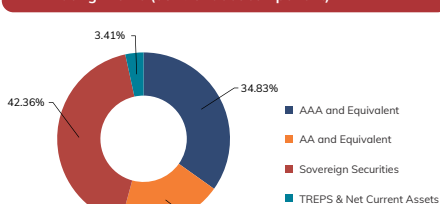
Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		41.68%
• 07.06% GOI 2028	SOV	7.33%
• 07.38% GOI 2027	SOV	1.98%
Long Term*		32.36%
• 07.18% GOI 2033	SOV	17.59%
• 08.25 % GOI Floater 2033	SOV	9.11%
• 08.1% GOI Floater 2034	SOV	4.24%
• 07.26% GOI 2033	SOV	1.43%
Commercial Papers (CPs)		0.90%
SEIL Energy India Ltd.	CRISIL A1+	0.90%
Corporate Securities		48.74%
• LIC Housing Finance Ltd.	CRISIL AAA	4.69%
• Small Industries Development Bank Of India.	CRISIL AAA	3.86%
• NABARD	CRISIL AAA	3.42%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.05%
• DME Development Ltd.	CRISIL AAA	2.95%
• Bharti Telecom Ltd.	CRISIL AA+	2.92%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	2.76%
• Power Finance Corporation Ltd.	CRISIL AAA	2.31%
• Godrej Industries Ltd.	CRISIL AA	1.82%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.78%
• Muthoot Finance Ltd.	CRISIL AA+	1.59%
• TVS Credit Services Ltd.	CRISIL AA	1.41%
• Torrent Power Ltd.	CRISIL AA+	1.35%
• Tata Motors Finance Ltd.	CRISIL AA	1.22%
• Sheela Foam Ltd.	FITCH AA	1.16%
• DLF Cyber City Developers Ltd.	ICRA AA+	1.05%
• Tata Motors Finance Solutions Ltd.	CRISIL AA	1.04%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.93%
• HDB Financial Services Ltd.	CRISIL AAA	0.92%
• 360 ONE Prime Ltd	CRISIL AA	0.91%
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.89%
• Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.87%
• Titan Company Ltd.	CRISIL AAA	0.79%
• State Bank of India(Tier II Bond under Basel III)	CRISIL AAA	0.79%
• Aditya Birla Finance Ltd.	ICRA AAA	0.66%
• Nirma Ltd.	CRISIL AA	0.66%

Company/Issuer	Rating	% to NAV
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.63%
Sundaram Home Finance Ltd.	CARE AA+	0.58%
Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	0.55%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.54%
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.52%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.13%
Units of an Alternative Investment Fund (AIF)		0.25%
Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		5.03%
TREPS & Net Current Assets		3.41%
Total Net Assets		100.00%

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.76 Years

Modified Duration :

2.59 Years

Macaulay Duration :

2.72 Years

Annualised Portfolio YTM*:

8.02%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDS-OM platform.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Investors understand that their principal

Benchmark

(NIFTY Short Duration Debt Index B-II)



Benchmark riskometer is at

Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

High Medium Low

High Medium Low

High Medium Low

High Medium Low

High Medium Low

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High Medium Low

Returns of ICICI Prudential Bond Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.71	10873.54	5.62	11787.72	7.32	14239.45	8.58	35937.80
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.49	10851.33	5.66	11802.09	7.68	14483.79	8.44	35227.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.85	28018.55
NAV (Rs.) Per Unit (as on February 29,2024 : 35.9378)	33.0507		30.4875		25.2382		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 29-Feb-24 : Rs. 2,966.23 crores

Closing AUM as on 29-Feb-24 : Rs. 2,973.52 crores

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

NAV (As on 29-Feb-24):

Growth Option : 35.9378

Direct Plan Growth Option : 37.8655

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

Other : 1.03% p. a.

Direct : 0.60% p. a.

No. of folios

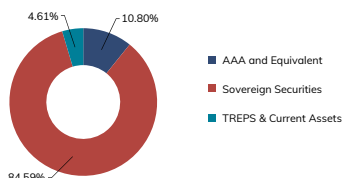
in the Scheme :

6,735

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Government Securities		84.26%
Short Term®		0.50%
• 07.06% GOI 2028	SOV	0.50%
Long Term®		83.75%
• 07.18% GOI 2033	SOV	66.61%
• 08.25 % GOI Floater 2033	SOV	9.68%
• 7.18% GOI 2037	SOV	4.22%
• 07.26% GOI 2033	SOV	2.41%
• 08.1% GOI Floater 2034	SOV	0.83%
Corporate Securities		9.90%
• LIC Housing Finance Ltd.	CRISIL AAA	3.19%
• DME Development Ltd.	CRISIL AAA	2.90%
• HDFC Bank Ltd.	CRISIL AAA	2.77%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.05%
Units of an Alternative Investment Fund (AIF)		0.25%
Corporate Debt Market		
Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		0.99%
TREPS & Net Current Assets		4.60%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

9.15 Years

Modified Duration :

5.77 Years

Macaulay Duration :

5.98 Years

Annualised Portfolio YTM*:

7.42%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@@ Total Expense Ratio is as on the last day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

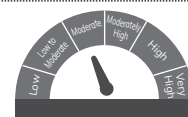
Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



Benchmark riskometer is at Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.91	10793.10	5.87	11872.35	7.28	14213.17	7.92	26745.20
CRISIL Corporate Bond B-II Index (Benchmark)	8.09	10811.02	6.03	11925.19	7.48	14351.95	8.41	28365.15
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.37	22203.76
NAV (Rs.) Per Unit (as on February 29, 2024 : 26.7452)	24.7799		22.5273		18.8172		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhota have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 29-Feb-24 : Rs. 25,047.45 crores

Closing AUM as on 29-Feb-24 : Rs. 26,050.61 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 29-Feb-24):

Growth Option : 26.7452

Direct Plan Growth Option : 27.9307

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Total Expense Ratio @@ :

Other : 0.55% p. a.

Direct : 0.32% p. a.

No. of folios

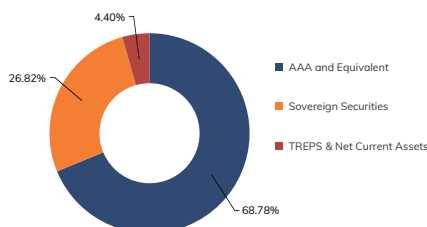
in the Scheme :

70,954

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		26.63%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.58%
Short Term*		1.37%	Dabur India Ltd.	ICRA AAA	0.57%
07.69% GOI Floater 2028	SOV	1.37%	Units of an Alternative		
Long Term*		25.26%	Investment Fund (AIF)		0.23%
• 07.18% GOI 2033	SOV	13.48%	Corporate Debt Market		
• 08.25 % GOI Floater 2033	SOV	9.95%	Development Fund (Class A2)		0.23%
• 08.1% GOI Floater 2034	SOV	1.84%	Debt less than 0.5% of corpus		3.20%
Corporate Securities		65.55%	TREPS & Net Current Assets		4.39%
• Small Industries Development			Total Net Assets		100.00%
Bank Of India.	CRISIL AAA	8.92%	• Top Ten Holdings		
• NABARD	CRISIL AAA	8.84%	@Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	7.67%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.80%			
• HDFC Bank Ltd.	CRISIL AAA	6.69%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.53%			
• Titan Company Ltd.	CRISIL AAA	2.92%			
• HDB Financial Services Ltd.	CRISIL AAA	2.55%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.55%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.28%			
DME Development Ltd.	CRISIL AAA	1.96%			
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.82%			
Bajaj Finance Ltd.	CRISIL AAA	1.34%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.27%			
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.15%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.86%			
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.71%			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.68%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.65%			
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.63%			
Reliance Industries Ltd.	CRISIL AAA	0.60%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.23 Years

Modified Duration :

2.29 Years

Macaulay Duration :

2.42 Years

Annualised Portfolio YTM*:

7.92%

* In case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@ Total Expense Ratio is as on the last day of the month.

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

*Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Corporate Bond B-II Index)



Benchmark riskometer is at Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.80	10782.18	5.75	11830.92	7.08	14084.98	7.92	29445.50
CRISIL Banking and PSU Debt Index (Benchmark)	7.65	10766.97	5.48	11739.65	7.02	14042.06	7.97	29625.20
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.13	23249.21
NAV (Rs.) Per Unit (as on February 29, 2024 : 29.4455)	27.3094		24.8886		20.9056		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
- The scheme is currently managed by Rohan Maru and Rohit Lakhota. Mr. Rohan Maru has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Rohit Lakhota.
- Date of inception: 01-Jan-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru
(Managing this fund since Jan, 2024 & overall 15 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 29-Feb-24 : Rs. 8,448.60 crores

Closing AUM as on 29-Feb-24 : Rs. 8,699.02 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 29-Feb-24):

Growth Option : 29.4455

Direct Plan Growth Option : 30.5566

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.74% p. a.

Direct : 0.39% p. a.

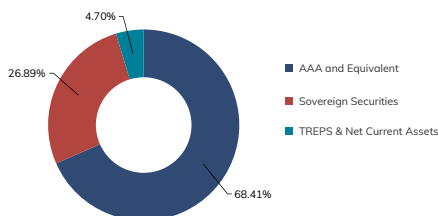
No. of folios in the Scheme :

25,882

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		26.51%	Debt less than 0.5% of corpus		1.11%
Long Term*		26.51%	TREPS & Net Current Assets		4.69%
• 07.18% GOI 2033	SOV	13.45%	Total Net Assets		100.00%
• 08.25 % GOI Floater 2033	SOV	10.56%	• Top Ten Holdings		
• 08.1% GOI Floater 2034	SOV	2.50%	@Short Term < 8 Years, Long Term > 8 Years.		
Certificate of Deposit (CDs)		2.47%			
Axis Bank Ltd.	CRISIL A1+	2.47%			
Corporate Securities		64.97%			
• NABARD	CRISIL AAA	9.21%			
• Small Industries Development Bank Of India.	CRISIL AAA	8.86%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.61%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	7.95%			
• HDFC Bank Ltd.	CRISIL AAA	7.84%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	4.58%			
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.76%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.15%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.30%			
• Axis Bank Ltd.	CRISIL AAA	2.19%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	2.07%			
• State Bank of India(Tier II Bond under Basel III)	CRISIL AAA	2.06%			
• HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.31%			
• Bank Of Baroda	FITCH AAA	0.86%			
• ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.23%			
Units of an Alternative Investment Fund (AIF)		0.24%			
Corporate Debt Market Development Fund (Class A2)		0.24%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.34 Years

Modified Duration :

2.99 Years

Macaulay Duration :

3.15 Years

Annualised Portfolio YTM*:

7.79%

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request. With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month. For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform. Refer page no 100 to 107 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133. *Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

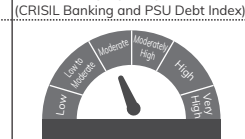
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

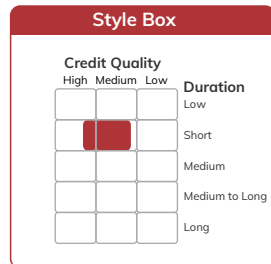
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on February 29, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.51	10853.59	6.69	12150.16	7.73	14514.95	8.21	28454.10
CRISIL Credit Risk Debt C-II Index (Benchmark)	9.29	10931.78	8.06	12626.14	8.90	15321.61	9.34	32624.19
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.52	23097.38
NAV (Rs.) Per Unit (as on February 29, 2024 : 28.4541)	26.2163		23.4187		19.6033		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt Index B-II with effect from March 12, 2024.

Scheme Details

<div><div><div>Fund Managers** :</div><div>Manish Banthia</div><div>(Managing this fund since Nov, 2016 & Overall 20 years of experience)</div></div><div><div>Akhil Kakkar</div><div>(Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)</div></div></div> <div><div><div><div></div></div></div><div></div></div>	<div><div><div>Inception/Allotment date: 03-Dec-10</div><div></div></div></div> <div><div><div>Monthly AAUM as on 29-Feb-24 : Rs. 7,281.20 crores</div><div>Closing AUM as on 29-Feb-24 : Rs. 7,250.16 crores</div></div><div><div></div></div></div> <div><div><div>Application Amount for fresh Subscription*** :</div><div>Rs. 100 (plus in multiple of Re.1)</div></div><div><div></div></div></div> <div><div><div>Min.Addl.Investment :</div><div>Rs. 100/- (plus in multiple of Re. 1)</div></div><div><div></div></div></div>	<div><div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP</div><div>10% of units within 1 Year from allotment - Nil.</div><div>More than 10% of units, within 1 Year - 1% of applicable NAV</div><div>More than 1 Year - Nil (w.e.f. 05-Oct-16)</div></div><div><div></div></div></div> <div><div><div>Total Expense Ratio @@@ :</div><div>Other : 1.57% p. a.</div><div>Direct : 0.88% p. a.</div></div><div><div></div></div></div> <div><div><div>No. of folios in the Scheme :</div><div>60,356</div></div><div><div></div></div></div>
<div><div><div>NAV (As on 29-Feb-24):</div><div>Growth Option : 28.4541</div></div></div>	<div><div><div>Direct Plan Growth Option : 31.0845</div></div></div>	

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		21.41%	Land Kart Builders Pvt Ltd.	CARE AA	1.14%
Short Term*		7.53%	Sheela Foam Ltd.	FITCH AA	1.10%
• 07.38% GOI 2027	SOV	3.89%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.03%
• 07.06% GOI 2028	SOV	3.65%	Tata Projects Ltd.	FITCH AA	1.03%
Long Term*		13.88%	Tata Motors Finance Ltd.	CRISIL AA	0.97%
• 07.18% GOI 2033	SOV	13.88%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	0.96%
Corporate Securities		66.83%	IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III)	CRISIL AA	0.90%
• Kalpataru Projects International Ltd (erstwhile JMC Projects India Ltd.)	CRISIL AA	3.76%	Tata Motors Ltd.	ICRA AA	0.83%
• ONGC Petro additions Ltd.	CRISIL AA	3.64%	NABARD	CRISIL AAA	0.75%
• Godrej Industries Ltd.	CRISIL AA	3.57%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.69%
• Varroc Engineering Ltd.	FITCH A+	3.40%	Jhajjar Power Ltd.	FITCH AA(CE)	0.68%
• TVS Credit Services Ltd.	CRISIL AA	3.16%	Astec LifeSciences Ltd. (Godrej Group Entity)	FITCH AA-	0.67%
• Aadhar Housing Finance Ltd.	ICRA AA	3.08%	GR Phagwara Expressway Ltd.	CARE AAA	0.58%
DME Development Ltd. (NHA Subsidiary)	CRISIL AAA	3.06%	TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA	0.55%
Avanse Financial Services Ltd	CARE AA	2.41%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.55%
Ess Kay Fincorp Ltd	CRISIL A+	2.34%	Units of an Alternative Investment Fund (AIF)		0.28%
Macrotech Developers Ltd.	ICRA A+	2.33%	Corporate Debt Market Development Fund (Class A2)		0.28%
IIFL Home Finance Ltd.	CRISIL AA	2.12%	Units of Infrastructure Investment Trusts (InvITs)		1.66%
Nirma Ltd.	CRISIL AA	2.07%	Bharat Highways Invit		0.69%
Indostar Capital Finance Ltd.	CRISIL AA-	2.06%	India Infrastructure Trust		0.52%
JM Financial Asset			Data Infrastructure Trust		0.45%
Reconstruction Company Ltd.	ICRA AA-	2.05%	Units of Real Estate Investment Trust (REITs)		5.09%
Aadharshila Infratech Pvt Ltd	CARE AA+	2.04%	• EMBASSY OFFICE PARKS REIT		4.36%
Yes Bank Ltd.	ICRA A-	2.03%	MINDSPACE BUSINESS PARKS REIT		0.73%
G R Infraprojects Ltd.	CRISIL AA	1.72%			
Nuvoco Vistas Corporation Ltd.	CRISIL AA-	1.64%			
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.42%			
JM Financial Home Loans	ICRA AA	1.36%			
Creamline Dairy Products Ltd	FITCH AA-	1.36%			
Prism Johnson Ltd.	FITCH A+	1.29%			
Motilal Oswal Home Finance Ltd.	FITCH AA	1.28%			
Promont Hillside Pvt. Ltd. (Guarantee from Tata Housing Development Company Ltd.)	CARE AA	1.18%			

Quantitative Indicators

Average Maturity : 4.01 Years	Modified Duration : 2.55 Years
Macaulay Duration : 2.67 Years	Annualised Portfolio YTM*: 8.73%

* in case of semi annual YTM, it will be annualised

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer	
This Product is suitable for investors who are seeking*: • Medium term savings • A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.	
Scheme Investors understand that their principal will be at High risk.	Benchmark (CRISIL Credit Risk Debt C-II Index) Benchmark riskometer is at High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		0.60%
TREPS & Net Current Assets		4.13%
Total Net Assets		100.00%
<div> <div> Top Ten Holdings Short Term < 8 Years, Long Term > 8 Years. </div> </div>		

Rating Profile (as % of debt component)

Rating	% of debt component
AAA and Equivalent	9.01%
AA and Equivalent	51.26%
A and Equivalent	12.26%
Sovereign Securities	23.03%
TREPS & Net Current Assets	4.44%

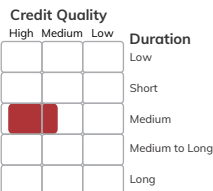
ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
		B-III	

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.60	10762.32	6.04	11930.26	7.40	14298.15	7.39	40083.30
CRISIL Medium Duration Debt B-III Index (Benchmark)	7.08	10709.97	6.19	11980.63	7.94	14659.95	NA	NA
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	5.88	30441.90
NAV (Rs.) Per Unit (as on February 29, 2024 : 40.0833)	37.2441		33.5980		28.0339		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 29-Feb-24 : Rs. 6,412.51 crores

Closing AUM as on 29-Feb-24 : Rs. 6,408.06 crores

Application Amount for fresh Subscription*** :

Rs. 5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.40% p. a.

Direct : 0.74% p. a.

No. of folios

in the Scheme :

43,466

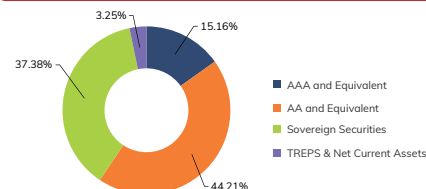
NAV (As on 29-Feb-24): Growth Option : 40.0833

Direct Plan Growth Option : 43.6436

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		36.38%	Promont Hillside Pvt. Ltd.		
Short Term*		0.94%	(Guarantee from Tata Housing Development Company Ltd.)	CARE AA	0.89%
07.06% GOI 2028	SOV	0.94%	NABARD	CRISIL AAA	0.85%
Long Term*		35.45%	Kalpataru Projects International Ltd	CRISIL AA	0.78%
07.18% GOI 2033	SOV	26.86%	360 ONE Prime Ltd	CRISIL AA	0.78%
07.26% GOI 2033	SOV	7.01%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.78%
08.25 % GOI Floater 2033	SOV	1.58%	Data Infrastructure Trust	CRISIL AAA	0.77%
Corporate Securities		58.42%	Shriram Finance Ltd.	CRISIL AA+	0.77%
Godrej Industries Ltd.	CRISIL AA	3.88%	G R InfraProjects Ltd.	CRISIL AA	0.77%
The Great Eastern Shipping Company Ltd.	CRISIL AA+	3.30%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.76%
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.27%	Aavvas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.70%
Small Industries Development Bank Of India.	CRISIL AAA	3.06%	GR Phagwara Expressway Ltd.	CARE AAA	0.67%
IIFL Home Finance Ltd.	CRISIL AA	2.94%	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.54%
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.74%	State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.31%
Torrent Power Ltd.	CRISIL AA+	2.56%	Units of an Alternative Investment Fund (AIF)		0.26%
TVS Credit Services Ltd.	CRISIL AA	2.51%	Corporate Debt Market Development Fund (Class A2)		0.26%
Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.31%	Debt less than 0.5% of corpus		1.69%
Tata Motors Finance Ltd.	CRISIL AA	2.08%	TREPS & Net Current Assets		3.25%
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	2.03%	Total Net Assets		100.00%
Aadhar Housing Finance Ltd.	ICRA AA	1.90%			
DLF Cyber City Developers Ltd.	CRISIL AA	1.62%			
Tata Housing Development Company Ltd.	CARE AA	1.56%			
Nirma Ltd.	CRISIL AA	1.56%			
Tata Projects Ltd.	FITCH AA	1.56%			
Motilal oswal finvest Ltd	ICRA AA	1.56%			
Indostar Capital Finance Ltd.	CRISIL AA-	1.55%			
JM Financial Asset					
Reconstruction Company Ltd.	ICRA AA-	1.55%			
JM Financial Credit Solution Ltd.	ICRA AA	1.31%			
JM Financial Products Ltd.	CRISIL AA	1.16%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.07%			
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.05%			
Sheela Foam Ltd.	FITCH AA	0.93%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.98 Years

Modified Duration :

3.43 Years

Macaulay Duration :

3.59 Years

Annualised Portfolio YTM*:

8.33%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

* in case of semi annual YTM, it will be annualised

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Moderate to High risk

Benchmark

(CRISIL Medium Duration Debt B-III Index)



Benchmark riskometer is at Moderate risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.20	10922.96	4.85	11530.38	6.86	13935.95	8.45	80246.70
NIFTY Long Duration Debt Index A-III (Benchmark)	10.20	11022.47	6.08	11943.52	8.27	14881.56	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	NA	NA
NAV (Rs.) Per Unit (as on February 29, 2024 : 80.2467)	73.4661		69.5959		57.5825		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 29-Feb-24 : Rs. 718.95 crores
Closing AUM as on 29-Feb-24 : Rs. 732.58 crores

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP
Nil

Indicative Investment Horizon: 3 years and above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.90% p. a.
Direct : 0.40% p. a.

No. of folios in the Scheme :
12,556

Inception/Allotment date: 09-Jul-98

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

NAV (As on 29-Feb-24): Growth Option : 80.2467

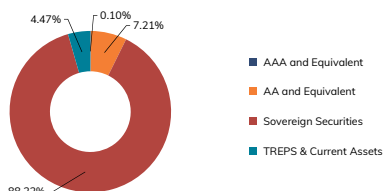
Direct Plan Growth Option : 87.1650

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.18% GOI 2033	SOV	31.61%
• 07.69% Bihar SDL 2039	SOV	13.95%
• 07.69% Punjab SDL 2036	SOV	13.89%
• 07.70% Sikkim SDL 2034	SOV	13.89%
• 07.73% Bihar SDL 2039	SOV	4.10%
• 07.67% West Bengal SDL 2043	SOV	3.39%
• 7.18% GOI 2037	SOV	2.47%
• 07.74% Bihar SDL 2039	SOV	2.46%
• 07.67% West Bengal SDL 2044	SOV	2.24%
Corporate Securities		7.19%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	7.19%
Units of an Alternative Investment Fund (AIF)		0.23%
Corporate Debt Market Development Fund (Class A2)		0.23%
Debt less than 0.5% of corpus		0.12%
TREPS & Net Current Assets		4.46%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.80 Years

Modified Duration :
6.96 Years

Macaulay Duration :
7.23 Years

Annualised Portfolio YTM*:
7.52%

* In case of semi annual YTM, it will be annualised

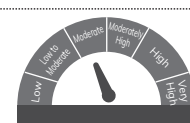
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal

Benchmark

(NIFTY Long Duration Debt Index A-III)



Benchmark riskometer is at

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

Style Box



Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.05	10807.02	6.00	11915.06	7.79	14557.93	8.84	33063.10
NIFTY Composite Debt Index B- III (Benchmark)	8.50	10852.70	6.54	12100.18	7.95	14662.87	7.89	29202.23
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.15	23230.35
NAV (Rs.) Per Unit (as on February 29, 2024 : 33.0631)	30.5941		27.7490		22.7114		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 29-Feb-24 : Rs. 11,746.69 crores

Closing AUM as on 29-Feb-24 : Rs. 11,810.07 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :
Other : 1.31% p. a.
Direct : 0.53% p. a.

No. of folios in the Scheme :
70,305

Indicative Investment Horizon: 3 years and above

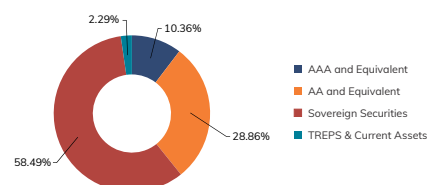
NAV (As on 29-Feb-24): Growth Option : 33.0631

Direct Plan Growth Option : 35.3782

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		58.20%	Tata Projects Ltd.	FITCH AA	0.63%
Long Term*		58.20%	JM Financial Products Ltd.	ICRA AA	0.63%
• 07.18% GOI 2033	SOV	44.50%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	0.59%
• 08.25 % GOI Floater 2033	SOV	6.39%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.58%
• 08.1% GOI Floater 2034	SOV	3.82%	Phoenix ARC Pvt Ltd.	CRISIL AA	0.54%
• 07.26% GOI 2033	SOV	3.49%	Sundaram Home Finance Ltd.	ICRA AAA	0.51%
Commercial Papers (CPs)		1.46%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.51%
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.46%	AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.22%
Corporate Securities		33.27%	Units of an Alternative Investment Fund (AIF)		0.25%
• Bharti Telecom Ltd.	CRISIL AA+	2.97%	Corporate Debt Market Development Fund (Class A2)		0.25%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	2.34%	Debt less than 0.5% of corpus		4.54%
• Motilal oswal finvest Ltd	CRISIL AA	1.86%	TREPS & Net Current Assets		2.28%
• IIFL Home Finance Ltd.	CRISIL AA	1.85%	Total Net Assets		100.00%
• Nirma Ltd.	CRISIL AA	1.69%	• Top Ten Holdings		
• TVS Credit Services Ltd.	CRISIL AA	1.58%	@Short Term < 8 Years, Long Term > 8 Years.		
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	1.58%			
Small Industries Development Bank Of India.	CRISIL AAA	1.47%			
Tata Motors Finance Ltd.	CRISIL AA	1.19%			
Godrej Industries Ltd.	CRISIL AA	1.12%			
Indostar Capital Finance Ltd.	CRISIL AA-	1.05%			
The Great Eastern Shipping Company Ltd.	CRISIL AA+	1.04%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.02%			
360 ONE Prime Ltd	CRISIL AA	1.01%			
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.93%			
Muthoot Finance Ltd.	CRISIL AA+	0.85%			
Tata Housing Development Company Ltd.	CARE AA	0.85%			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.84%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.84%			
Tata Motors Finance Solutions Ltd.	CRISIL AA	0.84%			
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.79%			
JM Financial Credit Solution Ltd.	ICRA AA	0.71%			
Sheela Foam Ltd.	FITCH AA	0.68%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.53 Years

Modified Duration :
4.02 Years

Macaulay Duration :
4.19 Years

Annualised Portfolio YTM*:
8.03%

* in case of semi annual YTM, it will be annualised

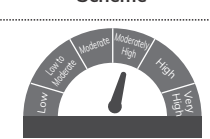
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLINDS-OM platform.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW/ History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



Investors understand that their principal will be at **Moderately High** risk

Benchmark



Benchmark riskometer is at **Moderately High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

Category

Gilt Fund with 10-year
Constant Duration

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.22	10924.88	5.30	11680.58	7.91	14635.63	8.60	21849.10
CRISIL 10 Year Gilt Index (Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.92	18853.42
NAV (Rs.) Per Unit (as on February 29, 2024 : 21.8491)	19.9994		18.7055		14.9287		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
3. Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
4. Date of inception: 12-Sep-14
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 29-Feb-24 : Rs. 2,436.79 crores
Closing AUM as on 29-Feb-24 : Rs. 2,456.87 crores

NAV (As on 29-Feb-24):

Growth Option : 21.8491
Direct Plan Growth Option : 22.2905

Indicative Investment Horizon: 2 years and above

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

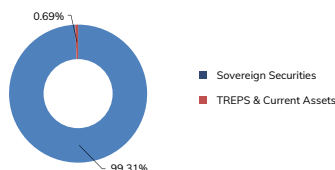
No. of folios
in the Scheme :
9,089

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		99.31%
07.18% GOI 2033	SOV	97.27%
7.18% GOI 2037	SOV	2.04%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		0.69%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.51 Years

Modified Duration :
6.78 Years

Macaulay Duration :
7.02 Years

Annualised Portfolio YTM*:
7.20%

* In case of semi annual YTM, it will be annualised

@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Investors understand that their principal

Benchmark

(CRISIL 10 Year Gilt Index)



Benchmark riskometer is at
Moderate risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

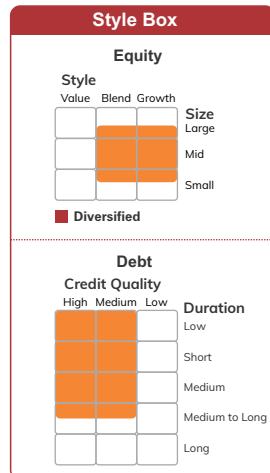
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on February 29, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.69	14283.41	18.54	16679.05	15.66	20712.94	15.84	273970.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.26	12132.68	12.62	14297.14	14.01	19273.39	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	16.02	283493.80
NAV (Rs.) Per Unit (as on February 29, 2024 : 273.9700)	191.8100		164.2600		132.2700		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 31-Aug-01.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 13 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 31-Aug-01	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
	Monthly AUM as on 29-Feb-24 : Rs. 1,187.32 crores Closing AUM as on 29-Feb-24 : Rs. 1,188.43 crores	Total Expense Ratio @@ : Other : 2.20% p. a. Direct : 1.34% p. a.
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 45,220
NAV (As on 29-Feb-24): Growth Option : 273.97	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
	Direct Plan Growth Option : 298.14	

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		79.62%	Realty		4.69%
Aerospace & Defense		1.61%	• DLF Ltd.		3.22%
Bharat Electronics Ltd.		1.61%	• Godrej Properties Ltd.		1.47%
Automobiles		5.99%	Telecom - Services		6.68%
Tata Motors Ltd. - DVR		2.56%	• Bharti Airtel Ltd.		6.68%
Maruti Suzuki India Ltd.		2.18%	Equity less than 1% of corpus		9.83%
Hero Motocorp Ltd.		1.24%	Debt Holdings		19.38%
Banks		3.80%	Commercial Papers (CPs)		1.96%
• ICICI Bank Ltd.		2.79%	Sharekhan Ltd	ICRA A1+	1.96%
Bank Of Baroda		1.01%	Government Securities		8.30%
Cement & Cement Products		8.68%	Long Term*		8.30%
• Ultratech Cement Ltd.		5.55%	• 08.1% GOI Floater 2034	SOV	4.90%
• Ambuja Cements Ltd.		3.13%	08.25 % GOI Floater 2033	SOV	2.13%
Construction		2.05%	07.18% GOI 2033	SOV	1.27%
Larsen & Toubro Ltd.		2.05%	Corporate Securities		4.19%
Consumer Durables		1.46%	Avanse Financial Services Ltd	CARE AA-	2.11%
Titan Company Ltd.		1.46%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.08%
Electrical Equipment		4.96%	Debt less than 0.5% of corpus		1.69%
• Inox Wind Ltd.		3.91%	Cash, Call, TREPS & Term		
Siemens Ltd.		1.06%	Deposits		3.25%
Ferrous Metals		8.41%	Net Current Assets		1.00%
• JSV Steel Ltd.		2.76%	Total Net Assets		100.00%
Jindal Stainless Ltd.		2.60%	• Top Ten Holdings		
NMDC Steel Ltd.		2.05%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tata Steel Ltd.		1.01%	@Short Term < 8 Years, Long Term > 8 Years.		
Fertilizers & Agrochemicals		1.36%			
UPL Ltd.		1.36%			
Finance		3.45%			
Jio Financial Services Ltd		2.22%			
Muthoot Finance Ltd.		1.23%			
Industrial Products		2.68%			
RHI Magnesita India Ltd		1.55%			
AIA Engineering Ltd.		1.13%			
IT - Software		1.31%			
Tech Mahindra Ltd.		1.31%			
Leisure Services		1.45%			
Jubilant Foodworks Ltd.		1.45%			
Non - Ferrous Metals		0.96%			
Hindalco Industries Ltd.		0.96%			
Petroleum Products		3.05%			
• Hindustan Petroleum Corporation Ltd.		3.05%			
Pharmaceuticals & Biotechnology		7.20%			
• Lupin Ltd.		5.01%			
Glaxo Pharma Ltd.		1.23%			
Dai's Laboratories Ltd.		0.96%			

Quantitative Indicators

Average Dividend Yield : 0.54		
Annual Portfolio Turnover Ratio : Equity - 0.32 times		
Std Dev (Annualised) : 10.43%	Sharpe Ratio : 1.04	Portfolio Beta : 1.05

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.
***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.

@@ Total Expense Ratio is as on the last day of the month.
@ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

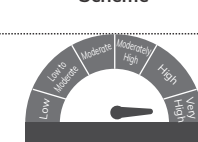
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

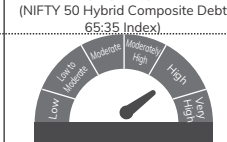
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



Investors understand that their principal will be at **Very High risk**

Benchmark



Benchmark riskometer is at **High risk**.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Equity Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	56.74	15693.61	27.50	20766.16	21.03	25994.01	21.04	26020.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	19.34	17022.18	18.79	23677.99	18.81	23710.09
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	16.60	21582.92
NAV (Rs.) Per Unit (as on February 29,2024 : 26.02)	16.58		12.53		10.01		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 20 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 13 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 29-Feb-24 : Rs. 590.23 crores
Closing AUM as on 29-Feb-24 : Rs. 607.89 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 2.30% p. a.
Direct : 0.73% p. a.

No. of folios in the Scheme :
24,548

NAV (As on 29-Feb-24): Growth Option : Rs. 26.02 | IDCW Option : 26.03 | Direct Plan Growth Option : Rs. 28.13 | Direct Plan IDCW Option : 28.12

Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.67%	Cummins India Ltd.	0.79%
Aerospace & Defense	1.91%	APL Apollo Tubes Ltd.	0.76%
Bharat Electronics Ltd.	1.91%	Insurance	1.46%
Agricultural, Commercial & Construction Vehicles	2.68%	ICICI Prudential Life Insurance Company Ltd.	1.46%
• BEML Ltd.	2.68%	It - Software	4.54%
Auto Components	0.75%	• Tech Mahindra Ltd.	3.58%
Divgi Torqtransfer Systems Ltd	0.75%	Mastek Ltd.	0.96%
Automobiles	8.60%	Petroleum Products	4.91%
• Maruti Suzuki India Ltd.	2.71%	Mangalore Refinery and Petrochemicals Ltd.	2.64%
Hero Motocorp Ltd.	1.93%	Hindustan Petroleum Corporation Ltd.	2.27%
Tata Motors Ltd. - DVR	1.85%	Pharmaceuticals & Biotechnology	3.97%
TVS Motor Company Ltd.	1.21%	• Lupin Ltd.	2.77%
Bajaj Auto Ltd.	0.91%	Gland Pharma Ltd.	1.20%
Banks	2.81%	Realty	5.74%
ICICI Bank Ltd.	1.92%	• DLF Ltd.	4.64%
The Karnataka Bank Ltd.	0.90%	Godrej Properties Ltd.	1.10%
Cement & Cement Products	9.07%	Retailing	0.93%
• Ambuja Cements Ltd.	3.86%	Cartrade Tech Ltd	0.93%
• Ultratech Cement Ltd.	3.66%	Telecom - Services	6.68%
Grasim Industries Ltd.	1.56%	• Bharti Airtel Ltd.	6.68%
Construction	3.25%	Transport Services	2.12%
• Larsen & Toubro Ltd.	3.25%	Interglobe Aviation Ltd.	2.12%
Consumer Durables	1.50%	Equity less than 1% of corpus	9.52%
Titan Company Ltd.	1.50%	Short Term Debt and net current assets	4.33%
Electrical Equipment	4.88%	Total Net Assets	100.00%
• Inox Wind Ltd.	3.14%		
Siemens Ltd.	1.74%	• Top Ten Holdings	
Ferrous Metals	9.81%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
JSW Steel Ltd.	2.47%		
NMDC Steel Ltd.	2.26%	Top 5 Stock Holdings	
Jindal Stainless Ltd.	2.16%	Bharti Airtel Ltd.	5.90%
Tata Steel Ltd.	1.57%	DLF Ltd.	4.64%
Jindal Steel & Power Ltd.	1.34%	Ambuja Cements Ltd.	3.86%
Fertilizers & Agrochemicals	2.25%	Ultratech Cement Ltd.	3.66%
UPL Ltd.	1.46%	Tech Mahindra Ltd.	3.58%
PI Industries Ltd.	0.79%		
Finance	3.61%	Top 5 Sector Holdings	
Jio Financial Services Ltd	2.21%	Capital Goods	15.14%
Muthoot Finance Ltd.	1.41%	Metals & Mining	10.67%
Gas	0.90%	Financial Services	9.55%
Gujarat Gas Ltd.	0.90%	Construction Materials	9.44%
Industrial Products	3.76%	Automobile And Auto Components	9.35%
Bharat Forge Ltd.	1.30%		
RHI Magnesita India Ltd	0.91%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.71

Annual Portfolio Turnover Ratio :
Equity - 0.39 times

Std Dev
(Annualised) :
13.62%

Sharpe Ratio :
1.37

Portfolio Beta :
0.81

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

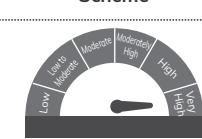
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk

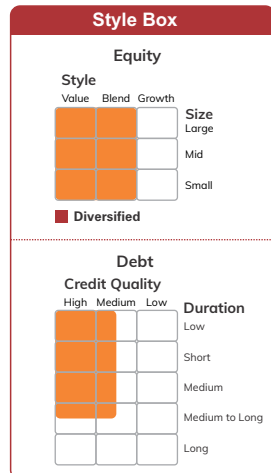
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on February 29, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.77	14692.04	19.19	16956.87	16.21	21208.79	16.22	21230.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58	12665.78	14.08	14862.98	15.07	20187.10	15.09	20219.44
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	16.60	21582.92
NAV (Rs.) Per Unit (as on February 29,2024 : 21.2300)	14.4500		12.5200		10.0100		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

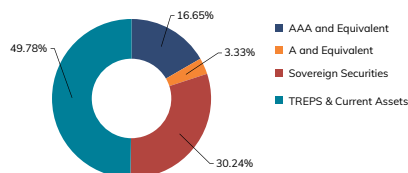
Scheme Details

Fund Managers** : Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022) Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)	Inception/Allotment date: 27-Feb-2019	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 29-Feb-24 : Rs. 327.88 crores Closing AUM as on 29-Feb-24 : Rs. 338.89 crores	Total Expense Ratio @@ : Other : 2.35% p. a. Direct : 0.77% p. a.
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1)	No. of folios in the Scheme : 6,775
	Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	
NAV (As on 29-Feb-24): Growth Option : Rs. 21.23 IDCW Option : 21.23 Direct Plan Growth Option : Rs. 22.98 Direct Plan IDCW Option : 22.99		

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		82.63%	Gland Pharma Ltd.		0.91%
Aerospace & Defense		1.83%	Realty		3.66%
Bharat Electronics Ltd.		1.83%	• DLF Ltd.		3.66%
Agricultural, Commercial & Construction Vehicles		1.76%	Telecom - Services		5.88%
BEML Ltd.		1.76%	• Bharti Airtel Ltd.		5.88%
Auto Components		0.87%	Transport Services		2.68%
Divgi Torqtransfer Systems Ltd		0.87%	• Interglobe Aviation Ltd.		2.68%
Automobiles		6.11%	Equity less than 1% of corpus		9.39%
• Maruti Suzuki India Ltd.		2.70%	Debt Holdings		17.36%
Tata Motors Ltd. - DVR		1.41%	Commercial Papers (CPs)		1.37%
Bajaj Auto Ltd.		1.17%	Sharekhan Ltd	ICRA A1+	1.37%
Hero Motocorp Ltd.		0.83%	Government Securities - Long Term*		5.16%
Banks		3.19%	• 08.1% GOI Floater 2034	SOV	3.68%
ICICI Bank Ltd.		2.22%	07.18% GOI 2033	SOV	1.49%
Axis Bank Ltd.		0.97%	Corporate Securities		2.04%
Cement & Cement Products		7.18%	HDFC Bank Ltd.	CRISIL AAA	0.88%
• Ultratech Cement Ltd.		4.81%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.59%
Ambuja Cements Ltd.		2.37%	Yes Bank Ltd.	ICRA A-	0.57%
Construction		3.22%	Cash, Call, TREPS & Term Deposits		8.79%
• Larsen & Toubro Ltd.		3.22%	Units of Real Estate Investment Trust (REITs)		0.29%
Electrical Equipment		5.09%	EMBASSY OFFICE PARKS REIT		0.29%
• Inox Wind Ltd.		3.33%	Net Current Assets		-0.28%
Siemens Ltd.		1.77%	Total Net Assets		100.00%
Ferrous Metals		10.20%	• Top Ten Holdings		
• Jindal Stainless Ltd.		4.02%	@Short Term < 8 Years, Long Term > 8 Years.		
NMDC Steel Ltd.		2.05%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
JSW Steel Ltd.		1.67%			
Jindal Steel & Power Ltd.		1.40%			
Tata Steel Ltd.		1.06%			
Fertilizers & Agrochemicals		1.92%			
UPL Ltd.		1.05%			
PI Industries Ltd.		0.87%			
Finance		3.10%			
Jio Financial Services Ltd		1.62%			
Muthoot Finance Ltd.		1.49%			
Gas		1.08%			
Gujarat Gas Ltd.		1.08%			
Industrial Products		2.19%			
AIA Engineering Ltd.		1.36%			
RHI Magnesita India Ltd		0.83%			
IT - Software		2.67%			
Tech Mahindra Ltd.		2.67%			
Leisure Services		0.88%			
Jubilant Foodworks Ltd.		0.88%			
Petroleum Products		5.28%			
Mangalore Refinery and Petrochemicals Ltd.		2.27%			
Hindustan Petroleum Corporation Ltd.		1.89%			
Reliance Industries Ltd.		1.12%			
Pharmaceuticals & Biotechnology		4.45%			
Lupin Ltd.		3.55%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 3.32 Years	Modified Duration : 0.80 Years
Macaulay Duration : 0.84 Years	Annualised Portfolio YTM*: 7.55%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.56			
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) : 11.14%	Sharpe Ratio : 1.03	Portfolio Beta : 1.12

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at Very High risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

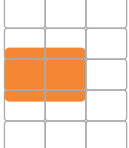
Equity

Style
Value Blend Growth



Debt

Credit Quality
High Medium Low



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.39	11944.91	8.37	12736.88	8.84	15278.45	8.85	15289.60
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.46	11149.36	7.46	12417.17	9.31	15610.35	9.31	15619.58
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	16.60	21582.92
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.33	13596.72
NAV (Rs.) Per Unit (as on February 29,2024 : 15.2896)	12.8001		12.0042		10.0073		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 29-Feb-24 : Rs. 57.31 crores

Closing AUM as on 29-Feb-24 : Rs. 57.07 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 2.13% p. a.
Direct : 1.00% p. a.

No. of folios in the Scheme :
1,445

NAV (As on 29-Feb-24): Growth Option : Rs. 15.2896 | IDCW Option : 15.2895

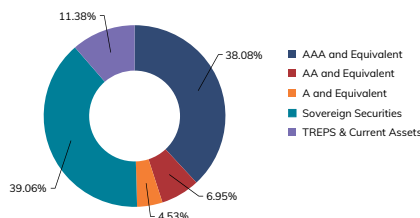
Direct Plan Growth Option : Rs. 16.3953

Direct Plan IDCW Option : 16.3950

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		25.41%	Yes Bank Ltd.	ICRA A-	3.38%
Automobiles		1.34%	Cash, Call, TREPS & Term Deposits		6.56%
Tata Motors Ltd. - DVR		1.34%	Net Current Assets		1.93%
Cement & Cement Products		4.56%	Total Net Assets		100.00%
• Ultratech Cement Ltd.		3.39%	• Top Ten Holdings		
Ambuja Cements Ltd.		1.17%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Construction		1.22%	@Short Term < 8 Years, Long Term > 8 Years.		
Larsen & Toubro Ltd.		1.22%			
Consumer Durables		1.25%			
Titan Company Ltd.		1.25%			
Ferrous Metals		1.58%			
JSW Steel Ltd.		1.58%			
Petroleum Products		1.20%			
Mangalore Refinery and Petrochemicals Ltd.		1.20%			
Pharmaceuticals & Biotechnology		2.76%			
• Lupin Ltd.		2.76%			
Telecom - Services		2.68%			
Bharti Airtel Ltd.		2.68%			
Equity less than 1% of corpus		8.83%			
Debt Holdings		72.66%			
Commercial Papers (CPs)		4.89%			
• Sharekhan Ltd	ICRA A1+	4.89%			
Government Securities - Long Term*		29.13%			
• 08.1% GOI Floater 2034	SOV	29.13%			
Corporate Securities		32.07%			
• NABARD	CRISIL AAA	8.72%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	7.02%			
• Godrej Industries Ltd.	CRISIL AA	5.19%			
• LIC Housing Finance Ltd.	CRISIL AA	4.29%			
• HDFC Bank Ltd.	CRISIL AAA	3.49%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity :
4.98 Years

Modified Duration :
0.66 Years

Macaulay Duration :
0.72 Years

Annualised Portfolio YTM*:
8.17%

* in case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.42

Annual Portfolio Turnover Ratio :
Equity - 0.08 times

Std Dev (Annualised) :
3.97%

Sharpe Ratio :
0.34

Portfolio Beta :
1.00

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

@ Total Expense Ratio is as on the last day of the month.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133

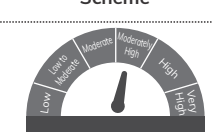
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Investors understand that their principal will be at **Moderately High** risk

Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Index)



Benchmark riskometer is at **Moderately High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Debt Plan

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.56	10657.70	4.53	11426.65	6.38	13627.24	6.40	13642.50
Nifty Composite Debt Index (Benchmark)	8.61	10863.68	5.88	11876.34	7.71	14503.34	7.72	14515.79
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	16.60	21582.92
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	6.33	13596.72
NAV (Rs.) Per Unit (as on February 29,2024 : 13.6425)	12.8006		11.9392		10.0112		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 29-Feb-24 : Rs. 133.29 crores

Closing AUM as on 29-Feb-24 : Rs. 130.73 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiple of Rs.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiple of Rs.1)

Exit load for Redemption / Switch out :-
Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :
Other : 2.13% p. a.
Direct : 1.01% p. a.

No. of folios
in the Scheme :
3,417

Indicative Investment Horizon: 5 years and above

NAV (As on 29-Feb-24): Growth Option : Rs. 13.6425 | IDCW Option : 13.6427

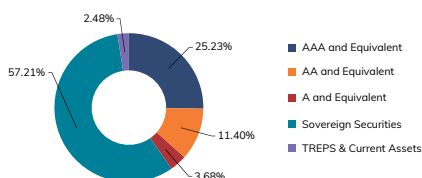
Direct Plan Growth Option : Rs. 14.6095 | Direct Plan IDCW Option : 14.6094

Portfolio as on February 29, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		57.21%
• 08.1% GOI Floater 2034	SOV	31.79%
• 07.18% GOI 2033	SOV	25.42%
Commercial Papers (CPs)		3.56%
• Sharekhan Ltd	ICRA A1+	3.56%
Corporate Securities		36.76%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	7.68%
• TMF Holdings Ltd.	CRISIL AA	7.63%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	4.59%
• Small Industries Development Bank Of India.	CRISIL AAA	3.79%
• Godrej Industries Ltd.	CRISIL AA	3.77%
• HDFC Bank Ltd.	CRISIL AAA	3.73%
• Yes Bank Ltd.	ICRA A-	3.68%
• LIC Housing Finance Ltd.	CRISIL AAA	1.87%
Debt less than 0.5% of corpus		2.48%
TREPS & Net Current Assets		100.00%

• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
*Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
6.33 Years

Modified Duration :
2.15 Years

Macaulay Duration :
2.25 Years

Annualised Portfolio YTM*:
8.13%

*In case of semi annual YTM, it will be annualised

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.22%

Sharpe Ratio :
-1.92

Portfolio Beta :
0.50

Tracking Error :
0.77%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amico.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

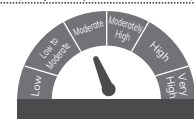
Scheme



Investors understand that their principal

Benchmark

(Nifty Composite Debt Index)



Benchmark riskometer is at
Moderate risk.

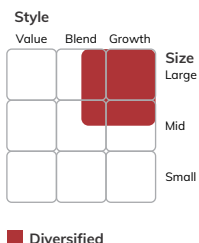
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on February 29, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.99	14112.09	21.73	18066.47	19.27	24161.62	15.80	23920.00
Nifty 500 TRI (Benchmark)	39.58	13970.91	20.07	17335.90	19.97	24878.45	16.34	24596.47
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	15.32	23336.14
NAV (Rs.) Per Unit (as on February 29,2024 : 23.92)	16.95		13.24		9.90		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 15 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 29-Feb-24 : Rs. 38.09 crores

Closing AUM as on 29-Feb-24 : Rs. 38.39 crores

Exit load for Redemption / Switchout :-

Lumpsum Investment Option

Not applicable

Indicative Investment Horizon : 10 Years

Application Amount for fresh Subscription :

Rs.500 (plus in multiple of Rs.500)

Total Expense Ratio @@ :

Other : 1.40% p. a.

Direct : 1.00% p. a.

No. of folios

in the Scheme :

2,546

NAV (As on 29-Feb-24): Growth Option : Rs. 23.92 | IDCW Option : 23.92 | Direct Plan Growth Option : Rs. 24.84 | Direct Plan IDCW Option : 24.84

Portfolio as on February 29, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.04%	Telecom - Services	4.80%
Auto Components	3.43%	Bharti Airtel Ltd.	4.80%
Motherson Sumi Wiring India Ltd.	1.96%	Equity less than 1% of corpus	
Motherson Sumi Systems Ltd.	1.46%	Short Term Debt and net current assets	2.96%
Automobiles	17.87%	Total Net Assets	100.00%
• TVS Motor Company Ltd.	9.76%	• Top Ten Holdings	
• Maruti Suzuki India Ltd.	8.11%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Banks	21.80%		
• ICICI Bank Ltd.	9.42%		
• HDFC Bank Ltd.	6.84%		
State Bank Of India	3.67%		
Axis Bank Ltd.	1.86%		
Consumer Durables	10.34%		
• Red Tape Ltd	5.29%		
• The Ethos Ltd.	5.05%		
Finance	1.22%		
IIFL Wealth Management Ltd.	1.22%		
Food Products	1.73%		
Britannia Industries Ltd.	1.73%		
Healthcare Services	2.65%		
Syngene International Ltd.	2.65%		
Industrial Products	1.26%		
RR Kabel Ltd.	1.26%		
IT - Software	5.03%		
HCL Technologies Ltd.	2.84%		
Tata Consultancy Services Ltd.	2.19%		
Petroleum Products	8.10%		
• Reliance Industries Ltd.	8.10%		
Pharmaceuticals & Biotechnology	6.02%		
• Sun Pharmaceutical Industries Ltd.	6.02%		
Retailing	12.80%		
• Avenue Supermarts Ltd.	6.33%		
• Trent Ltd.	5.14%		
Zomato Ltd.	1.33%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.58

Annual Portfolio Turnover Ratio :
Equity - 0.18 times

Std Dev
(Annualised) :
11.93%

Sharpe Ratio :
1.15

Portfolio Beta :
0.80

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

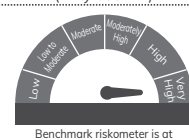
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Investors understand that their principal

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on February 29, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	7.18%	7.79%	8.05%	8.35%	7.51%	7.21%	7.20%
Macaulay Duration	3.90 Years	3.15 Years	0.96 Years	1.24 Years	5.11 Years	5.08 Years	7.00 Years
Residual Maturity	4.62 Years	5.34 Years	2.69 Years	7.10 Years	9.53 Years	6.57 Years	9.45 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential S&P BSE Liquid Rate ETF	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.52%	7.42%	7.49%	6.67%	8.33%	8.03%	7.20%
Macaulay Duration	7.23 Years	5.98 Years	0.12 Years	0.00 Years	3.59 Years	4.19 Years	7.02 Years
Residual Maturity	10.80 Years	9.15 Years	0.13 Years	0.00 Years	4.98 Years	6.53 Years	9.51 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	8.02%	7.49%	6.68%	7.54%	8.73%	8.13%	7.46%
Macaulay Duration	0.44 Years	2.99 Years	0.00 Years	2.98 Years	2.67 Years	2.25 Years	2.12 Years
Residual Maturity	0.44 Years	3.37 Years	0.00 Years	3.37 Years	4.01 Years	6.33 Years	2.31 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.53%	8.02%	7.77%	7.92%
Macaulay Duration	3.90 Years	2.72 Years	0.58 Years	2.42 Years
Residual Maturity	4.69 Years	4.76 Years	0.58 Years	4.23 Years

* in case of semi annual YTM, it will be annualised

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential S&P BSE Liquid Rate ETF																						
3	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
4	ICICI Prudential Money Market Fund																						
5	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
6	ICICI Prudential Nifty PSU Bond Plus SDL	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
	Sep 2027 40:60 Index Fund																						
7	ICICI Prudential Long Term Bond Fund																						
8	ICICI Prudential Gilt Fund																						
9	ICICI Prudential Constant Maturity Gilt Fund																						
10	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			B-III																				
11	ICICI Prudential Banking & PSU Debt Fund																						
12	ICICI Prudential Short Term Fund																						
13	ICICI Prudential All Seasons Bond Fund																						
14	ICICI Prudential Medium Term Bond Fund																						
15	ICICI Prudential Bond Fund																						
16	ICICI Prudential Floating Interest Fund																						
17	ICICI Prudential Savings Fund																						
18	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
19.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
20. 21. 22.	ICICI Prudential Nifty SDL Sep 2027 Index Fund ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
23. 24. 25.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
26.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
27.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)	A-II																				
Relatively High (Class III)																							
		Investors are requested to read the PRC matrix of the scheme as A-II instead of A-III for the months from March to June 2023.																					

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ²
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount ²
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{***}	SWP ^{***}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [®]
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential S&P BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential S&P BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Funds	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP [§] : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount [§]
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount [§]

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

^{*} Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[§] Post completion of lock-in period, as applicable

[§] applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

^{***}In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

[§] Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount [#]

[#] Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel & Sharmila D'mello				
ICICI Prudential Passive Multi-Asset Fund of Fund	17.69	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	22.25	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				
ICICI Prudential Nifty Next 50 Index Fund	58.02	19.79	17.18	25-Jun-10
Nifty Next 50 TRI (Benchmark)	59.13	20.83	18.38	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential S&P BSE Midcap Select ETF	58.72	20.13	18.72	04-Jul-16
S&P BSE Midcap Select TRI (Benchmark)	59.12	20.51	19.15	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty 50 ETF	28.39	16.07	16.52	20-Mar-13
Nifty 50 TRI (Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty Midcap 150 Index Fund	54.89	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	57.08	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Bank ETF	15.30	10.38	-	10-Jul-19
Nifty Bank TRI (Benchmark)	15.45	10.55	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Nifty Infrastructure ETF	61.55	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	62.40	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential S&P BSE Sensex Index Fund	23.94	14.65	15.98	21-Sep-17
S&P BSE SENSEX TRI (Benchmark)	24.51	15.21	16.48	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty50 Value 20 ETF	35.32	22.38	19.93	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	35.90	22.73	20.87	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty Smallcap 250 Index Fund	66.14	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	68.56	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	55.34	24.60	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	56.26	25.29	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Nifty FMCG ETF	21.41	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	21.71	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty IT ETF	29.25	17.66	-	17-Aug-20
NIFTY IT TRI (Benchmark)	29.48	17.99	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Nifty 50 Index Fund	27.85	15.55	15.97	26-Feb-02
Nifty 50 TRI (Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty 100 ETF	32.51	16.07	16.23	20-Aug-13
Nifty 100 TRI (Benchmark)	33.15	16.63	16.80	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty Next 50 ETF	58.87	20.63	18.04	23-Aug-18
Nifty Next 50 TRI (Benchmark)	59.13	20.83	18.38	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty Bank Index Fund	14.04	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	15.45	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Private Bank ETF	12.86	8.01	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	13.02	8.17	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential S&P BSE 500 ETF	38.90	19.05	18.59	09-May-18
S&P BSE 500 TRI (Benchmark)	39.34	19.41	18.98	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Nifty IT Index Fund	28.30	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	29.48	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Midcap 150 ETF	56.67	27.04	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	57.08	27.42	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	40.34	19.33	17.69	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	41.06	19.91	18.25	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
BHARAT 22 ETF	73.64	39.25	23.76	24-Nov-17
S&P BSE Bharat 22 TRI (Benchmark)	74.23	39.66	24.01	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	8.51	6.69	7.73	03-Dec-10
CRISIL Credit Risk Debt C-II Index (Benchmark)	9.29	8.06	8.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
ICICI Prudential Medium Term Bond Fund	7.60	6.04	7.40	15-Sep-04
CRISIL Medium Duration Debt B-III Index (Benchmark)	7.08	6.19	7.94	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	14.22	9.12	9.71	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.46	7.46	9.31	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Equity & Debt Fund	38.08	24.27	21.20	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58	14.08	15.07	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	84.31	-	-	12-Sep-22
S&P BSE PSU TRI (Benchmark)	102.32	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	46.75	22.61	19.34	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	47.54	22.84	21.48	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	36.47	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	42.13	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	48.44	23.71	-	18-Jan-21
Nifty 500 TRI (Benchmark)	39.58	19.34	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	63.32	29.12	24.48	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	48.76	24.01	21.52	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	39.37	20.42	18.74	23-May-08
Nifty 100 TRI (Benchmark)	33.15	16.63	16.80	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	-	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	45.91	28.57	28.28	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	68.56	30.48	26.14	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Kaivalya Nadkarni				
ICICI Prudential Equity Savings Fund	11.12	8.18	8.59	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.90	9.43	10.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Archana Nair, Rohan Maru, Nikhil Kabra & Kaivalya Nadkarni				
ICICI Prudential Equity - Arbitrage Fund	7.45	5.37	5.18	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	8.16	5.66	5.13	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
Funds Managed by Darshil Dedhia, Rohit Lakhotia & Lalit Kumar				
ICICI Prudential Child Care Fund (Gift Plan)	42.69	18.54	15.66	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.26	12.62	14.01	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	19.39	8.37	8.84	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	11.46	7.46	9.31	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	46.77	19.19	16.21	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	26.58	14.08	15.07	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Retirement Fund - Pure Equity Plan	56.74	27.50	21.03	27-Feb-19
Nifty 500 TRI (Benchmark)	39.58	19.34	18.79	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	7.16	5.22	5.17	17-Nov-05
CRISIL Liquid Debt B-I Index (Benchmark)	7.32	5.51	5.42	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
Funds Managed by Rohan Maru & Darshil Dedhia				
ICICI Prudential Overnight Fund	6.68	4.96	4.63	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.82	5.13	4.80	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
ICICI Prudential Floating Interest Fund	7.82	5.49	6.71	17-Nov-05
CRISIL Low Duration Debt Index (Benchmark)	7.77	5.86	6.52	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
ICICI Prudential Savings Fund	7.82	5.59	6.63	27-Sep-02
CRISIL Low Duration Debt B-I Index (Benchmark)	7.81	5.89	6.31	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.79	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.31	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.63	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	9.07	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	9.63	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	-	-	-	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	-	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.89	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.39	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.61	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.28	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.15	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.66	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.90	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.30	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.93	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.53	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.25	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.62	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.56	4.53	6.38	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.61	5.88	7.71	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	63.35	20.84	24.99	13-Jul-18
S&P BSE Healthcare TRI (Benchmark)	63.30	19.65	21.42	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Bharat Consumption Fund	41.65	22.38	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	38.88	20.49	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	42.46	27.11	23.28	16-Aug-04
NIFTY 500 TRI (Benchmark)	39.58	20.06	16.55	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	9.54	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	10.22	-	-	
ICICI Prudential Gold ETF	11.27	9.75	12.25	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	12.06	10.54	13.14	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma & Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	30.62	22.63	19.64	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCONDEX Composite Index (2%) (Benchmark)	26.55	14.49	15.27	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	62.77	37.73	28.35	31-Aug-05
S&P BSE India Infrastructure TRI (Benchmark)	111.92	40.42	28.66	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Large & Mid Cap Fund	42.65	25.28	21.94	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	44.88	22.03	21.15	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	21.34	12.80	13.28	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	22.23	12.16	13.47	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Kayzad Eghlim & Nishit Patel				
ICICI Prudential Nifty 200 Quality 30 ETF	-	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential S&P BSE Sensex ETF	24.53	15.17	16.41	10-Jan-03
S&P BSE SENSEX TRI (Benchmark)	24.51	15.21	16.48	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Priya Sridhar, Nishit Patel & Kewal Shah				
ICICI Prudential Nifty PSU Bank ETF	-	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Commodities ETF	52.03	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	52.68	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential S&P BSE 500 ETF FOF	36.89	-	-	01-Dec-21
S&P BSE 500 TRI (Benchmark)	39.34	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Healthcare ETF	59.98	-	-	18-May-21
Nifty Healthcare TRI (Benchmark)	60.27	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Auto ETF	60.93	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	61.30	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	67.62	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	68.65	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Nifty50 Equal Weight Index Fund	41.69	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	43.61	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty India Consumption ETF	38.51	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	38.88	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Auto Index Fund	59.13	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	61.30	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	42.35	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	42.80	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Pharma Index Fund	59.26	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	62.81	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	39.50	-	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	41.06	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	54.13	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	56.26	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	65.65	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	68.65	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	41.65	30.89	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	52.68	25.43	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Midcap Fund	50.46	23.76	21.80	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	57.08	27.42	25.42	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	7.80	5.80	7.24	25-Oct-01
NIFTY Short Duration Debt Index B-II (Benchmark)	7.92	5.96	6.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
ICICI Prudential Money Market Fund	7.61	5.50	5.96	08-Mar-06
CRISIL Money Market B-I Index (Benchmark)	7.66	5.68	5.78	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
ICICI Prudential All Seasons Bond Fund	8.05	6.00	7.79	20-Jan-10
NIFTY Composite Debt Index B- III (Benchmark)	8.50	6.54	7.95	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	10.88	9.00	11.74	11-Oct-11
Domestic Gold Prices (Benchmark)	12.06	10.54	13.14	
ICICI Prudential Silver ETF Fund of Fund	8.85	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	10.22	-	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Gilt Fund	8.86	6.09	7.96	19-Aug-99
CRISIL Dynamic Gilt Index (Benchmark)	9.23	5.73	7.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
ICICI Prudential Constant Maturity Gilt Fund	9.22	5.30	7.91	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.39	4.37	6.21	
ICICI Prudential Long Term Bond Fund	9.20	4.85	6.86	09-Jul-98
NIFTY Long Duration Debt Index A-III (Benchmark)	10.20	6.08	8.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.17	5.37	6.06	03-May-11
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.80	5.92	6.20	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	
ICICI Prudential Corporate Bond Fund	7.91	5.87	7.28	05-Apr-11
CRISIL Corporate Bond B-II Index (Benchmark)	8.09	6.03	7.48	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Bond Fund	8.71	5.62	7.32	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.49	5.66	7.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ESG Exclusionary Strategy Fund	41.68	17.68	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	36.14	16.09	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential ELSS Tax Saver Fund	35.00	17.77	17.49	19-Aug-99
Nifty 500 TRI (Benchmark)	39.58	19.34	18.79	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Dividend Yield Equity Fund	51.74	30.58	23.41	16-May-14
NIFTY 500 TRI (Benchmark)	39.58	20.59	16.60	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential S&P BSE Liquid Rate ETF	6.29	4.65	3.98	25-Sep-18
S&P BSE Liquid Rate Index (Benchmark)	6.84	5.14	4.80	
1 Year T Bill (Additional Benchmark)	7.36	5.06	5.52	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	16.18	19.15	14.36	31-Mar-99
Nifty FMCG TRI (Benchmark)	21.71	20.67	14.99	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	56.38	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	67.09	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	39.69	22.97	20.19	30-Nov-05
S&P BSE 500 TRI (Benchmark)	39.34	19.41	18.98	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	40.99	21.73	19.27	22-Mar-18
Nifty 500 TRI (Benchmark)	39.58	20.07	19.97	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Flexicap Fund	39.64	-	-	17-Jul-21
S&P BSE 500 TRI (Benchmark)	39.34	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Rohan Maru & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.80	5.75	7.08	01-Jan-10
CRISIL Banking and PSU Debt Index (Benchmark)	7.65	5.48	7.02	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	4.37	6.21	
Funds Managed by Rohan Maru & Sharmila D'mello				
ICICI Prudential US Bluechip Equity Fund	22.32	13.79	15.90	06-Jul-12
S&P 500 Index (Benchmark)	30.75	16.70	18.30	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
ICICI Prudential Global Stable Equity Fund (FOF)	10.21	10.39	9.55	13-Sep-13
MSCI World - Net Return Index (Benchmark)	25.25	13.30	15.10	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	31.65	19.09	-	17-Jun-19
Nifty MNC TRI (Benchmark)	33.24	18.21	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Quant Fund	32.39	18.28	-	11-Dec-20
S&P BSE 200 TRI (Benchmark)	37.17	18.51	-	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	-	
ICICI Prudential Banking & Financial Services Fund	22.50	12.26	12.64	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.53	9.09	13.40	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	47.08	29.30	23.56	15-Jan-19
Nifty 500 TRI (Benchmark)	39.58	19.34	18.79	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Sankaran Naren & Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	42.57	22.24	20.43	28-May-09
S&P BSE 500 TRI (Benchmark)	39.34	19.41	18.98	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	
Funds Managed by Sharmila D'mello				
ICICI Prudential NASDAQ 100 Index Fund	49.50	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	51.39	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	3.84	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	5.19	-	-	
Nifty 50 TRI (Additional Benchmark)	28.40	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	33.69	20.77	24.48	03-Mar-00
S&P BSE Teck TRI (Benchmark)	29.44	17.85	22.21	
Nifty 50 TRI (Additional Benchmark)	28.40	16.12	16.64	

Returns of ICICI Prudential Nifty PSU Bank ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	110.46	-	-	-	94.83
Nifty PSU Bank TRI (Benchmark)	110.56	-	-	-	95.95
Nifty 50 TRI (Additional Benchmark)	29.23	-	-	-	32.24
NAV (Rs.) Per Unit (as on February 29, 2024 : 69.5843)	44.8705	-	-	-	36.3951

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 55.08%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Returns of ICICI Prudential Innovation Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	51.99	-	-	-	55.52
Nifty 500 TRI (Benchmark)	38.27	-	-	-	39.50
Nifty 50 TRI (Additional Benchmark)	29.23	-	-	-	27.38
NAV (Rs.) Per Unit (as on February 29, 2024 : 14.67)	11.65	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 25.92%.

Returns of ICICI Prudential Nifty 200 Quality 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	35.57	-	-	-	29.67
Nifty 200 Quality 30 TRI (Benchmark)	36.06	-	-	-	30.37
Nifty 50 TRI (Additional Benchmark)	29.23	-	-	-	22.60
NAV (Rs.) Per Unit (as on February 29, 2024 : 187.7559)	159.4729	-	-	-	160.8229

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 17.74%.

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
 4. Load is not considered for computation of returns.
 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
 7. Please Refer page no. 117 for Fund Manager details.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Kaivalya Nadkarni and Debt Portion by Rohan Maru and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma, Archana Nair & Kaivalya Nadkarni.
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on February 29, 2024

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. May 1, 2023. The scheme is now managed by Anish Tawakley & Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia, Rohan Maru and Darshil Dedhia.

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Manish Banthia has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Darshil Dedhia.

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Ms. Chandni Gupta has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on February 29, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.35	10837.35	6.54	12101.10	-	-	8.28	14844.90	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	8.54	10856.26	5.73	11824.56	-	-	7.38	14239.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	-	-	6.10	13414.41	
NAV (Rs.) Per Unit (as on February 29, 2024 : 14.8449)	13.6979		12.2674		-		10.00		

Returns of ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	7.29	-	-	-	7.64
CRISIL Medium Term Debt Index (Benchmark)	6.53	-	-	-	7.30
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.69	-	-	-	8.85
NAV (Rs.) Per Unit (as on February 29, 2024 : 10.7372)	10.3607	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.63%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST?
Schemes to match your risk return profile.

Returns shown for Cumulative Option as on February 29, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Debt Management Fund (FOF)	7.85	10787.37	5.54	11762.27	6.82	13912.66	7.13	40215.10	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.54	10856.26	5.73	11824.56	7.53	14382.36	7.03	39510.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	5.59	30012.50	
NAV (Rs.) Per Unit (as on February 29,2024 : 40.2151)		37.2798		34.1899		28.9054		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	15.71	11575.97	10.57	13529.65	10.07	16165.71	8.76	54591.60	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	15.24	11528.82	9.49	13135.28	11.08	16924.21	8.80	54974.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.39	10941.83	4.37	11374.30	6.21	13517.97	5.59	30012.50	
NAV (Rs.) Per Unit (as on February 29,2024 : 54.5916)		47.1594		40.3496		33.7700		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	21.24	12130.78	13.69	14709.05	13.67	18987.91	12.18	102045.80	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	22.23	12229.56	12.16	14124.70	13.47	18821.11	11.01	82631.90	
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.77	161916.21	
NAV (Rs.) Per Unit (as on February 29,2024 : 102.0458)		84.1214		69.3762		53.7425		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	36.46	13658.03	19.07	16906.98	17.09	22029.33	13.87	138164.20	18-Dec-03
Nifty 200 TRI (Benchmark)	36.90	13701.59	18.23	16551.10	17.87	22776.89	13.55	130510.82	
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.77	161916.21	
NAV (Rs.) Per Unit (as on February 29,2024 : 138.1642)		101.1597		81.7202		62.7183		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	34.46	13456.46	20.47	17511.61	21.25	26238.52	15.37	179803.10	18-Dec-03
Nifty 200 TRI (Benchmark)	36.90	13701.59	18.23	16551.10	17.87	22776.89	14.60	157204.86	
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.77	161916.21	
NAV (Rs.) Per Unit (as on February 29,2024 : 179.8031)		133.6184		102.6765		68.5264		10.00	
ICICI Prudential BHARAT 22 FOF	72.98	17323.76	38.60	26698.21	23.67	28963.61	20.93	29399.80	29-Jun-18
S&P BSE Bharat 22 TRI (Benchmark)	74.23	17449.30	39.66	27313.13	24.01	29359.49	21.31	29925.31	
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	16.64	21603.18	14.85	21933.34	
NAV (Rs.) Per Unit (as on February 29,2024 : 29.3998)		16.9708		11.0119		10.1506		10.00	
ICICI Prudential Global Advantage Fund (FOF)	7.29	10730.76	-0.28	9915.41	-	-	6.98	13456.70	07-Oct-19
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	25.21	12528.40	14.18	14903.02	-	-	17.12	20046.06	
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	18.06	20763.80	
NAV (Rs.) Per Unit (as on February 29,2024 : 13.4567)		12.5403		13.5715		-		10.00	
ICICI Prudential India Equity (FOF)	47.64	14780.16	25.07	19601.39	-	-	26.37	25585.50	25-Feb-20
S&P BSE 500 TRI (Benchmark)	39.34	13947.05	19.41	17050.14	-	-	21.33	21729.30	
Nifty 50 TRI (Additional Benchmark)	28.40	12849.29	16.12	15674.71	-	-	18.16	19536.60	
NAV (Rs.) Per Unit (as on February 29,2024 : 25.5855)		17.3107		13.0529		-		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 117 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	S&P BSE 100 Index	since inception to May 27, 2018
ICICI Prudential Focused Equity Fund	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Large & Mid Cap Fund	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20		
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18				
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma	Nov-09/ Jan-24 Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma	Jan-24/ Apr-21
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Rohan Maru	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar	Aug-21/ Apr-21/ Jan-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20	Kaivalya Nadkarni	Feb-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Kaivalya Nadkarni	Dec-20/ Apr-21/ Feb-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Rohan Maru	Sep-13	Sharmila D'mello	Apr-22				
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23		
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential S&P BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Rohan Maru	Jun-23	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Anish Tawakley	May-23	Vaibhav Dusad	Aug-22				
ICICI Prudential S&P BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential S&P BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Rohan Maru	Sep-13	Sharmila D'mello	Jul-22				
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21				
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential S&P BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential S&P BSE Liquid Rate ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Rohan Maru	Nov-18	Darshil Dedhia	Jun-23				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19				
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20						
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittal Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21	Kewal Shah	Feb-24		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund								
	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential S&P BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel / Sharmila D'mello	Jan-22/ Jan-22 Apr-22
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22	Kewal Shah	Feb-24		
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittal Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Kewal Shah	Feb-24		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23	Kewal Shah	Feb-24		
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23	Kewal Shah	Feb-24		
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24	Kewal Shah	Feb-24		

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 29 February 2024

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on February 29, 2024.

ICICI Prudential Multicap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,530	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	88,461.77	6,884.59	2,952.02	1,701.26	1,108.58	526.16	150.77
Scheme Return (% CAGR)	17.67	16.27	17.15	19.82	24.84	26.31	50.95
Scheme** Benchmark Return (% CAGR)	NA	16.31	18.17	20.86	25.27	24.67	48.37
Nifty 50 TRI (% CAGR)	13.99	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	45,376.96	6,873.30	3,055.20	1,786.16	1,160.73	529.93	148.79
Scheme Return (% CAGR)	17.38	16.25	17.79	21.19	26.76	26.84	47.49
Scheme** Benchmark Return (% CAGR)	15.50	15.29	17.34	20.46	24.89	23.99	45.50
Nifty 50 TRI (% CAGR)	14.76	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 09 Jul 1998. **Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential FMCG Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	45,540.77	6,460.23	2,465.94	1,400.37	902.19	452.70	124.61
Scheme Return (% CAGR)	18.06	15.54	13.80	14.35	16.34	15.48	7.23
Scheme** Benchmark Return (% CAGR)	16.67	15.89	14.65	15.61	17.92	18.98	13.03
Nifty 50 TRI (% CAGR)	14.72	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	46,821.55	6,407.19	2,635.70	1,539.36	993.19	475.86	142.87
Scheme Return (% CAGR)	18.67	15.44	15.04	17.01	20.28	19.02	37.28
Scheme** Benchmark Return (% CAGR)	15.90	14.99	16.26	18.21	21.81	20.90	40.96
Nifty 50 TRI (% CAGR)	14.74	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	32,367.19	7,514.48	3,097.89	1,760.34	1,123.48	518.98	146.12
Scheme Return (% CAGR)	16.62	17.27	18.05	20.78	25.40	25.30	42.87
Scheme** Benchmark Return (% CAGR)	NA	12.77	13.39	14.35	16.01	15.21	27.50
Nifty 50 TRI (% CAGR)	14.79	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 03 Nov 1999. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. * The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	46,852.27	10,619.04	3,732.69	2,055.36	1,157.51	463.40	147.58
Scheme Return (% CAGR)	19.32	21.19	21.50	25.15	26.65	17.13	45.38
Scheme** Benchmark Return (% CAGR)	17.16	19.19	19.97	22.96	22.62	15.47	43.49
Nifty 50 TRI (% CAGR)	14.87	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is S&P BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Child Care Fund (Gift Plan)							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,710	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,272.39	5,671.83	2,475.56	1,477.46	974.61	496.74	147.43
Scheme Return (% CAGR)	14.57	14.04	13.87	15.86	19.50	22.10	45.12
Scheme** Benchmark Return (% CAGR)	NA	12.02	12.55	13.36	14.41	13.10	21.37
Nifty 50 TRI (% CAGR)	15.02	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2001. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,650	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,052.47	5,199.31	2,493.97	1,463.28	934.62	456.46	137.49
Scheme Return (% CAGR)	14.15	13.03	14.01	15.59	17.78	16.07	28.22
Nifty 50 TRI (% CAGR)	14.85	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Multi-Asset Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,570	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	24,282.84	6,726.23	2,895.60	1,664.07	1,067.07	501.11	139.59
Scheme Return (% CAGR)	17.91	16.00	16.79	19.20	23.25	22.74	31.73
Scheme** Benchmark Return (% CAGR)	14.11	13.07	13.65	14.69	16.18	15.45	26.61
Nifty 50 TRI (% CAGR)	14.59	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 31 Oct 2002. **Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%). The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter.

ICICI Prudential Regular Savings Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,400	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,076.69	3,965.07	1,958.15	1,173.41	768.44	417.50	129.03
Scheme Return (% CAGR)	9.81	9.85	9.47	9.40	9.84	9.88	14.30
Scheme** Benchmark Return (% CAGR)	8.78	8.77	8.62	8.52	8.33	7.97	11.24
CRISIL 10 Year Gilt Index (% CAGR)	6.25	6.25	5.99	5.53	5.05	5.76	8.42

Past performance may or may not be sustained in future. *Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Discovery Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,350	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,613.36	8,704.31	3,208.72	1,871.53	1,204.59	539.92	149.24
Scheme Return (% CAGR)	18.73	18.94	18.70	22.51	28.32	28.22	48.28
Scheme** Benchmark Return (% CAGR)	NA	13.11	13.96	16.55	24.10	20.79	40.96
Nifty 50 TRI (% CAGR)	13.56	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 16 Aug 2004. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Midcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,330	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,459.65	8,099.13	3,096.48	1,762.26	1,160.56	524.89	153.97
Scheme Return (% CAGR)	16.44	18.12	18.04	20.81	26.76	26.13	56.59
Scheme** Benchmark Return (% CAGR)	NA	19.69	21.23	24.16	30.82	30.30	56.58
Nifty 50 TRI (% CAGR)	NA	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 29 February 2024

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,532.30	7,518.41	3,782.33	2,270.74	1,500.40	645.67	161.76
Scheme Return (% CAGR)	15.63	17.27	21.74	27.98	37.71	41.95	70.54
Scheme** Benchmark Return (% CAGR)	NA	17.17	22.27	29.64	42.32	52.27	133.59
Nifty 50 TRI (% CAGR)	NA	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2005. **Scheme benchmark is S&P BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Exports and Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,789.93	7,733.68	2,832.89	1,671.61	1,094.30	512.58	147.46
Scheme Return (% CAGR)	16.18	17.60	16.39	19.32	24.30	24.39	45.18
Scheme** Benchmark Return (% CAGR)	14.21	15.16	16.40	18.36	21.94	20.87	40.67
Nifty 50 TRI (% CAGR)	13.13	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 30 Nov 2005. **Scheme benchmark is Nifty Services Sector TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,692.95	5,022.27	2,242.86	1,330.67	864.02	446.48	134.59
Scheme Return (% CAGR)	12.36	12.63	12.02	12.92	14.58	14.52	23.39
Scheme** Benchmark Return (% CAGR)	11.38	11.70	12.09	12.71	13.80	13.18	22.88
Nifty 50 TRI (% CAGR)	13.20	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 30 Dec 2006. **Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index. With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Smallcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,689.07	8,000.37	3,421.84	1,989.75	1,282.48	526.77	145.10
Scheme Return (% CAGR)	17.35	17.98	19.89	24.24	30.97	26.40	41.10
Scheme** Benchmark Return (% CAGR)	15.59	16.19	19.41	24.94	33.63	32.90	69.12
Nifty 50 TRI (% CAGR)	13.44	13.80	14.78	16.26	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,900	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,728.79	6,600.70	2,836.04	1,629.63	1,048.65	504.47	146.99
Scheme Return (% CAGR)	16.02	15.79	16.41	18.61	22.53	23.22	44.36
Scheme** Benchmark Return (% CAGR)	14.20	14.16	14.95	16.41	18.92	17.66	34.97
Nifty 50 TRI (% CAGR)	13.79	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,197.33	6,328.58	2,402.96	1,312.59	877.84	438.82	130.76
Scheme Return (% CAGR)	15.69	15.30	13.32	12.54	15.23	13.31	17.10
Scheme** Benchmark Return (% CAGR)	15.03	14.66	13.66	12.58	12.61	9.12	8.08
Nifty 50 TRI (% CAGR)	13.89	13.80	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,780	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,030.57	2,884.77	1,709.99	1,102.46	514.26	148.65
Scheme Return (% CAGR)	15.06	16.72	19.96	24.61	24.63	47.25
Scheme** Benchmark Return (% CAGR)	14.60	16.13	18.38	21.94	20.87	40.67
Nifty 50 TRI (% CAGR)	13.68	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 28 May 2009. **Scheme benchmark is S&P BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,650	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,051.15	2,671.34	1,534.86	1,033.21	512.87	159.99
Scheme Return (% CAGR)	15.04	15.29	16.93	21.91	24.43	67.34
Scheme** Benchmark Return (% CAGR)	16.31	16.43	17.98	22.99	25.33	68.47
Nifty 50 TRI (% CAGR)	13.98	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,400	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,592.63	2,651.06	1,488.79	894.90	447.83	134.66
Scheme Return (% CAGR)	15.20	15.15	16.07	16.01	14.73	23.52
Scheme** Benchmark Return (% CAGR)	17.35	17.20	18.10	18.58	17.77	35.07
Nifty 50 TRI (% CAGR)	14.64	14.77	16.27	18.39	16.58	28.81

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is S&P 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,180	840	600	360	120
Market Value as on Month End (Rs. '000)	3,130.78	1,897.32	1,270.97	571.94	156.55
Scheme Return (% CAGR)	18.90	22.89	30.59	32.55	61.17
Scheme** Benchmark Return (% CAGR)	15.21	17.19	21.11	21.21	40.96
Nifty 50 TRI (% CAGR)	14.77	16.27	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,110	840	600	360	120
Market Value as on Month End (Rs. '000)	1,644.25	1,132.04	752.69	411.14	126.88
Scheme Return (% CAGR)	8.27	8.39	9.01	8.83	10.85
Scheme** Benchmark Return (% CAGR)	9.57	9.88	10.42	10.03	14.91
CRISIL 10 Year Gilt Index (% CAGR)	5.78	5.53	5.05	5.75	8.42

Past performance may or may not be sustained in future. *Inception date is 5 Dec 2014. **Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential S&P BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,307.67	918.08	449.38	134.94
Scheme Return (% CAGR)	15.70	17.05	14.97	23.96
Scheme** Benchmark Return (% CAGR)	16.24	17.57	15.46	24.46
Nifty 50 TRI (% CAGR)	16.62	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is S&P BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 29 February 2024

ICICI Prudential Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,352.50	1,073.11	516.65	148.35
Scheme Return (% CAGR)	20.92	23.49	24.97	46.73
Scheme** Benchmark Return (% CAGR)	20.83	23.03	21.09	40.96
Nifty 50 TRI (% CAGR)	17.19	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 22 Mar 2018. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,395.03	1,158.13	531.44	160.43
Scheme Return (% CAGR)	25.44	26.67	27.05	68.13
Scheme** Benchmark Return (% CAGR)	22.77	24.31	25.12	67.24
Nifty 50 TRI (% CAGR)	17.52	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is S&P BSE Healthcare TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Manufacturing Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,449.00	1,302.72	586.83	161.43
Scheme Return (% CAGR)	29.94	31.64	34.51	69.94
Scheme** Benchmark Return (% CAGR)	25.52	26.88	26.04	51.94
Nifty 50 TRI (% CAGR)	17.99	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	620	600	360	120
Market Value as on Month End (Rs. '000)	1,326.46	1,268.80	555.37	149.16
Scheme Return (% CAGR)	29.90	30.52	30.33	48.13
Scheme** Benchmark Return (% CAGR)	21.51	21.81	20.90	40.96
Nifty 50 TRI (% CAGR)	18.22	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 15 Jan 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	1,024.64	1,003.41	504.08	149.95
Scheme Return (% CAGR)	20.53	20.70	23.17	49.51
Scheme** Benchmark Return (% CAGR)	15.98	16.01	15.21	27.50
Nifty 50 TRI (% CAGR)	18.33	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Equity Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	1,213.02	1,187.00	553.66	156.55
Scheme Return (% CAGR)	27.43	27.70	30.10	61.17
Scheme** Benchmark Return (% CAGR)	21.69	21.81	20.90	40.96
Nifty 50 TRI (% CAGR)	18.33	18.40	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	778.56	763.27	422.19	131.81
Scheme Return (% CAGR)	9.55	9.57	10.65	18.82
Scheme** Benchmark Return (% CAGR)	8.37	8.33	7.97	11.24
Nifty 50 TRI (% CAGR)	18.35	18.42	16.58	28.73
CRISIL 10 Year Gilt Index (% CAGR)	5.10	5.05	5.76	8.42

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Pure Debt Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	698.32	684.68	388.52	123.94
Scheme Return (% CAGR)	5.27	5.23	5.02	6.17
Scheme** Benchmark Return (% CAGR)	6.48	6.44	6.39	8.30
Nifty 50 TRI (% CAGR)	18.35	18.42	16.58	28.73
CRISIL 10 Year Gilt Index (% CAGR)	5.10	5.05	5.76	8.42

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty Composite Debt Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bharat Consumption Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	590	360	120
Market Value as on Month End (Rs. '000)	1,018.04	513.93	144.94
Scheme Return (% CAGR)	22.41	24.58	40.83
Scheme** Benchmark Return (% CAGR)	20.47	21.23	37.99
Nifty 50 TRI (% CAGR)	18.49	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 12 Apr 2019. **Scheme benchmark is Nifty India Consumption TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential MNC Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	570	360	120
Market Value as on Month End (Rs. '000)	963.48	468.07	138.10
Scheme Return (% CAGR)	22.37	17.84	29.23
Scheme** Benchmark Return (% CAGR)	18.90	18.97	33.04
Nifty 50 TRI (% CAGR)	18.81	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	530	360	120
Market Value as on Month End (Rs. '000)	1,144.71	520.26	147.06
Scheme Return (% CAGR)	36.21	25.48	44.50
Scheme** Benchmark Return (% CAGR)	29.11	25.69	59.37
Nifty 50 TRI (% CAGR)	19.20	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 15 Oct 2019. **Scheme benchmark is Nifty Commodities TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ESG Exclusionary Strategy Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	580.27	493.04	148.60
Scheme Return (% CAGR)	20.82	21.56	47.15
Scheme** Benchmark Return (% CAGR)	17.45	16.87	38.27
Nifty 50 TRI (% CAGR)	17.28	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 9 Oct 2020. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 29 February 2024

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	390	360	120
Market Value as on Month End (Rs. '000)	528.34	472.69	141.16
Scheme Return (% CAGR)	19.08	18.54	34.39
Scheme** Benchmark Return (% CAGR)	19.85	19.90	38.76
Nifty 50 TRI (% CAGR)	16.64	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is S&P BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	581.72	541.67	154.07
Scheme Return (% CAGR)	28.06	28.46	56.77
Scheme** Benchmark Return (% CAGR)	20.81	20.90	40.96
Nifty 50 TRI (% CAGR)	16.55	16.58	28.73

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	392.07	147.58
Scheme Return (% CAGR)	26.12	45.41
Scheme** Benchmark Return (% CAGR)	27.72	47.17
Nifty 50 TRI (% CAGR)	17.42	28.81

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	280	120
Market Value as on Month End (Rs. '000)	415.22	159.67
Scheme Return (% CAGR)	36.26	66.77
Scheme** Benchmark Return (% CAGR)	38.06	69.12
Nifty 50 TRI (% CAGR)	18.07	28.73

Past performance may or may not be sustained in future. *Inception date is 2 November 2021. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	230	120
Market Value as on Month End (Rs. '000)	298.55	143.68
Scheme Return (% CAGR)	28.76	38.67
Scheme** Benchmark Return (% CAGR)	26.27	41.50
Nifty 50 TRI (% CAGR)	21.03	28.73

Past performance may or may not be sustained in future. *Inception date is 18 April 2022. **Scheme benchmark is Nifty Housing Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	190	120
Market Value as on Month End (Rs. '000)	238.50	146.71
Scheme Return (% CAGR)	30.53	43.89
Scheme** Benchmark Return (% CAGR)	31.86	45.37
Nifty 50 TRI (% CAGR)	22.16	28.73

Past performance may or may not be sustained in future. *Inception date is 18 August 2022. **Scheme benchmark is NIFTY IT TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	436.54	146.43
Scheme Return (% CAGR)	24.20	43.40
Scheme** Benchmark Return (% CAGR)	21.45	40.67
Nifty 50 TRI (% CAGR)	16.81	28.73

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is S&P BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	350	120
Market Value as on Month End (Rs. '000)	473.15	146.72
Scheme Return (% CAGR)	21.28	43.90
Scheme** Benchmark Return (% CAGR)	22.62	45.13
Nifty 50 TRI (% CAGR)	16.75	28.73

Past performance may or may not be sustained in future. *Inception date is 12 Apr 2021. **Scheme benchmark is Nifty 100 Low Volatility 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	385.94	152.73
Scheme Return (% CAGR)	34.00	54.39
Scheme** Benchmark Return (% CAGR)	35.77	56.58
Nifty 50 TRI (% CAGR)	18.77	28.73

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	240	120
Market Value as on Month End (Rs. '000)	268.70	125.07
Scheme Return (% CAGR)	11.30	7.95
Scheme** Benchmark Return (% CAGR)	12.71	9.28
Nifty 50 TRI (% CAGR)	20.44	28.73

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	190	120
Market Value as on Month End (Rs. '000)	270.19	162.40
Scheme Return (% CAGR)	49.90	71.70
Scheme** Benchmark Return (% CAGR)	52.53	74.94
Nifty 50 TRI (% CAGR)	22.36	28.73

Past performance may or may not be sustained in future. *Inception date is 5 August 2022. **Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Transportation and Logistics Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	170	120
Market Value as on Month End (Rs. '000)	232.25	155.73
Scheme Return (% CAGR)	49.70	59.71
Scheme** Benchmark Return (% CAGR)	58.90	74.75
Nifty 50 TRI (% CAGR)	23.33	28.73

Past performance may or may not be sustained in future. *Inception date is 28 October 2022. **Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 29 February 2024

ICICI PRUDENTIAL PSU EQUITY FUND		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	180	120
Market Value as on Month End (Rs. '000)	294.23	183.16
Scheme Return (% CAGR)	79.66	110.52
Scheme** Benchmark Return (% CAGR)	92.43	126.55
Nifty 50 TRI (% CAGR)	22.85	28.73

Past performance may or may not be sustained in future. *Inception date is 12 September 2022.

**Scheme benchmark is S&P BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 29-Feb-2024 i.e as a % of total debt holdings

[illegible]

ANNEXURE - II

Pass Through Certificates (PTC) Details

Pool PTC Details		
Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II	CRISIL B-(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	Car, CV & CE

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	16.93	1.50
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	23.89	1.50
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Dec-23	10.0000	29.0910	0.1600
02-Jan-24	10.0000	29.5643	0.1600
05-Feb-24	10.0000	30.1235	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
05-Dec-23	10.0000	46.1522	0.1600
02-Jan-24	10.0000	47.0263	0.1600
05-Feb-24	10.0000	48.0497	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Mar-20	10.00	16.45	0.70
26-Jun-20	10.00	16.54	0.50
18-Dec-23	10.00	23.60	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Jun-23	10.00	36.89	0.70
20-Sep-23	10.00	39.15	0.70
18-Dec-23	10.00	41.77	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	71.40	6.00
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	120.62	6.00
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	29.99	3.75
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	62.80	3.75
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	27.80	2.50
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	21.32	1.75
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	36.99	1.75
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00

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ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.32	1.20
17-Mar-22	10.00	16.48	1.50
16-Mar-23	10.00	15.88	1.60

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	14.40	0.70
17-Mar-22	10.00	18.83	1.50
16-Mar-23	10.00	18.66	1.60

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Aug-21	10.00	30.76	3.00
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Aug-21	10.00	50.31	3.00
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.00	83.14	7.00
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.00	135.58	7.00
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00

ICICI Prudential S&P BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	18.52	1.58
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Oct-21	10.00	25.20	1.58	
20-Oct-22	10.00	24.99	1.60	
16-Oct-23	10.00	26.27	2.00	

ICICI Prudential Balanced Advantage Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Dec-23	10.00	19.33	0.07	
04-Jan-24	10.00	19.69	0.07	
01-Feb-24	10.00	19.91	0.07	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Dec-23	10.00	22.60	0.07	
04-Jan-24	10.00	23.05	0.07	
01-Feb-24	10.00	23.32	0.07	

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	16.67	0.35	
21-Mar-22	10.00	16.17	0.35	
15-Jun-22	10.00	15.64	0.35	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	18.22	0.35	
21-Mar-22	10.00	17.72	0.35	
15-Jun-22	10.00	17.20	0.35	

ICICI Prudential Equity Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	12.12	0.05	
02-Aug-22	10.00	12.23	0.05	
01-Sep-22	10.00	12.23	0.05	

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	14.28	0.05	
02-Aug-22	10.00	14.41	0.05	
01-Sep-22	10.00	14.44	0.05	

ICICI Prudential Equity Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jun-23	10.00	12.53	0.18	
14-Sep-23	10.00	12.85	0.18	
18-Dec-23	10.00	12.89	0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jun-23	10.00	14.43	0.18	
14-Sep-23	10.00	14.85	0.18	
18-Dec-23	10.00	14.95	0.18	

ICICI Prudential Equity Savings Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Jun-21	10.00	13.96	0.22	
20-Dec-21	10.00	14.14	0.22	
20-Jun-22	10.00	14.24	0.22	

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Jun-21	10.00	15.02	0.22	
20-Dec-21	10.00	15.27	0.22	
20-Jun-22	10.00	15.44	0.22	

ICICI Prudential Equity - Arbitrage Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-23	10.0000	14.4273	0.0500	
02-Jan-24	10.0000	14.4647	0.0500	
05-Feb-24	10.0000	14.5360	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Dec-23	10.0000	16.2316	0.0500	
02-Jan-24	10.0000	16.2874	0.0500	
05-Feb-24	10.0000	16.3832	0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Dec-23	10.00	36.01	0.16	
04-Jan-24	10.00	37.29	0.16	
01-Feb-24	10.00	38.30	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Dec-23	10.00	55.41	0.16	
04-Jan-24	10.00	57.50	0.16	
01-Feb-24	10.00	59.18	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Sep-22	10.00	22.67	0.80	
27-Mar-23	10.00	22.12	0.80	
18-Sep-23	10.00	25.76	1.00	

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Sep-22	10.00	21.00	0.80	
27-Mar-23	10.00	20.37	0.80	
18-Sep-23	10.00	23.59	1.00	

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Sep-21	10.00	20.69	0.75	
26-Sep-22	10.00	21.91	1.80	
07-Sep-23	10.00	24.87	2.00	

ICICI Prudential Equity & Debt Fund -Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Sep-21	10.00	19.57	0.75	
26-Sep-22	10.00	20.57	1.80	
07-Sep-23	10.00	23.08	2.00	

ICICI Prudential Regular Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	14.0034	0.2535	
31-Jan-24	10.0000	13.9062	0.1563	
29-Feb-24	10.0000	13.8722	0.1223	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	16.4505	0.3081	
31-Jan-24	10.0000	16.3358	0.1934	
29-Feb-24	10.0000	16.2962	0.1538	

ICICI Prudential Regular Savings Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	12.7990	0.3441	
31-Mar-23	10.0000	12.7560	0.2420	
18-Sep-23	10.0000	13.4612	0.8781	

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	16.4374	0.5005	
31-Mar-23	10.0000	16.3840	0.3688	
18-Sep-23	10.0000	17.2906	1.1844	

ICICI Prudential Regular Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Jun-23	10.0000	11.8072	0.4114	
14-Sep-23	10.0000	11.8133	0.3742	
21-Dec-23	10.0000	11.7464	0.3296	

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Jun-23	10.0000	14.5341	0.5551	
14-Sep-23	10.0000	14.5177	0.4836	
21-Dec-23	10.0000	14.4420	0.4334	

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	10.7061	0.0564	
31-Jan-24	10.0000	10.7156	0.0659	
29-Feb-24	10.0000	10.7161	0.0664	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	10.8397	0.0608	
31-Jan-24	10.0000	10.8466	0.0677	
29-Feb-24	10.0000	10.8498	0.0709	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jun-23	10.0000	10.9670	0.1763	
18-Sep-23	10.0000	10.9744	0.1724	
21-Dec-23	10.0000	10.9803	0.1649	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jun-23	10.0000	11.1767	0.1902	
18-Sep-23	10.0000	11.1866	0.1878	
21-Dec-23	10.0000	11.1930	0.1798	

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21	10.0000	10.6859	0.2115	
27-Dec-21	10.0000	10.6699	0.1871	
28-Jun-22	10.0000	10.6670	0.1721	

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Feb-24	10.0000	10.0810	0.0130	
20-Feb-24	10.0000	10.0856	0.0176	
26-Feb-24	10.0000	10.0822	0.0142	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Feb-24	10.0000	10.0978	0.0139	
20-Feb-24	10.0000	10.1025	0.0186	
26-Feb-24	10.0000	10.0988	0.0149	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21	10.0000	10.8462	0.2441	
27-Dec-21	10.0000	10.8283	0.2166	
28-Jun-22	10.0000	10.8252	0.2002	

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	10.0859	0.0209	
30-Aug-22	10.0000	10.0906	0.0256	
15-Sep-22	10.0000	10.0859	0.0209	

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	100.8936	0.1314
20-Feb-24	100.0000	100.9448	0.1826
26-Feb-24	100.0000	100.9108	0.1486

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	100.2892	0.1312
19-Feb-24	100.0000	100.3010	0.1430
26-Feb-24	100.0000	100.3045	0.1465

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	100.3161	0.1330
19-Feb-24	100.0000	100.3278	0.1447
26-Feb-24	100.0000	100.3314	0.1483

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-24	100.0000	101.8562	0.2223
15-Feb-24	100.0000	102.0075	0.3736
29-Feb-24	100.0000	101.9530	0.3191

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jan-24	100.0000	101.8617	0.2277
15-Feb-24	100.0000	102.0134	0.3794
29-Feb-24	100.0000	101.9582	0.3242

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	105.5866	0.1538
20-Feb-24	100.0000	105.6619	0.2291
26-Feb-24	100.0000	105.5702	0.1374

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	105.6357	0.1564
20-Feb-24	100.0000	105.7116	0.2323
26-Feb-24	100.0000	105.6190	0.1397

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-23	100.0000	102.2063	0.5905
31-Jan-24	100.0000	102.2152	0.5994
29-Feb-24	100.0000	102.2804	0.6646

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-23	100.0000	102.2168	0.6009
31-Jan-24	100.0000	102.2274	0.6115
29-Feb-24	100.0000	102.2910	0.6751

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-23	100.0000	108.7801	2.1432
18-Sep-23	100.0000	108.8153	1.9359
21-Dec-23	100.0000	108.5184	1.5423

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
22-Jun-23	100.0000	109.0120	2.1701
18-Sep-23	100.0000	109.0481	1.9616
21-Dec-23	100.0000	108.7580	1.5723

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	102.1773	0.1651
20-Feb-24	100.0000	102.2716	0.2594
26-Feb-24	100.0000	102.1141	0.1019

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Feb-24	100.0000	102.2035	0.1910
20-Feb-24	100.0000	102.2866	0.2741
26-Feb-24	100.0000	102.1255	0.1130

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	10.4441	0.0684	
31-Jan-24	10.0000	10.4350	0.0593	
29-Feb-24	10.0000	10.4466	0.0709	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	10.2902	0.0692	
31-Jan-24	10.0000	10.2814	0.0604	
29-Feb-24	10.0000	10.2927	0.0717	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jun-23	10.0000	11.0233	0.2193	
18-Sep-23	10.0000	11.0230	0.1892	
21-Dec-23	10.0000	11.0009	0.1594	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jun-23	10.0000	15.2399	0.3099	
18-Sep-23	10.0000	15.2408	0.2691	
21-Dec-23	10.0000	15.2112	0.2282	

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Jul-23	10.0000	10.7676	0.1719	
20-Oct-23	10.0000	10.6894	0.0958	
11-Jan-24	10.0000	10.7999	0.1816	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Jul-23	10.0000	11.3476	0.1979	
20-Oct-23	10.0000	11.2655	0.1172	
11-Jan-24	10.0000	11.3824	0.2068	

ICICI Prudential Medium Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	11.8574	0.8758	
18-Mar-21	10.0000	13.8939	1.2519	
16-Mar-22	10.0000	13.4018	0.7308	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	12.1466	0.0840	
31-Jan-24	10.0000	12.1346	0.0720	
29-Feb-24	10.0000	12.1403	0.0777	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	12.7690	0.0945	
31-Jan-24	10.0000	12.7549	0.0804	
29-Feb-24	10.0000	12.7624	0.0879	

ICICI Prudential Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.4805	0.3046	
27-Sep-21	10.0000	13.5734	0.4036	
28-Mar-22	10.0000	13.3282	0.1386	

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.7539	0.3580	
27-Sep-21	10.0000	13.8536	0.4619	
28-Mar-22	10.0000	13.6042	0.1903	

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.2847	0.0325	
05-Sep-22	10.0000	10.2684	0.0162	
12-Sep-22	10.0000	10.2752	0.0230	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.4137	0.0338	
05-Sep-22	10.0000	10.3972	0.0173	
12-Sep-22	10.0000	10.4040	0.0241	

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Jun-23	10.0000	10.8499	0.2146	
07-Sep-23	10.0000	10.8066	0.1632	
18-Dec-23	10.0000	10.8344	0.1652	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Jun-23	10.0000	12.8048	0.2635	
07-Sep-23	10.0000	12.7532	0.2016	
18-Dec-23	10.0000	12.7898	0.2070	

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.1182	0.3110	
21-Feb-22	10.0000	13.0368	0.2309	
23-Aug-22	10.0000	13.0329	0.1817	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.3258	0.3434	
21-Feb-22	10.0000	13.2449	0.2627	
23-Aug-22	10.0000	13.2422	0.2122	

ICICI Prudential All Seasons Bond Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Feb-24	10.0000	10.8786	0.0105	
20-Feb-24	10.0000	10.8989	0.0308	
26-Feb-24	10.0000	10.8787	0.0106	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Feb-24	10.0000	10.5697	0.0118	
20-Feb-24	10.0000	10.5896	0.0317	
26-Feb-24	10.0000	10.5696	0.0117	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Jul-23	10.0000	11.6922	0.2002	
20-Oct-23	10.0000	11.6086	0.1202	
11-Jan-24	10.0000	11.7288	0.2142	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Jul-23	10.0000	11.9828	0.2238	
20-Oct-23	10.0000	11.8983	0.1420	
11-Jan-24	10.0000	12.0227	0.2381	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Sep-21	10.0000	11.6238	0.7559	
29-Sep-22	10.0000	11.2247	0.3540	
14-Sep-23	10.0000	11.6767	0.7636	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Sep-21	10.0000	11.6732	0.8416	
29-Sep-22	10.0000	11.2731	0.4371	
14-Sep-23	10.0000	11.7189	0.8389	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
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IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	11.4206	0.1165	
31-Jan-24	10.0000	11.3801	0.0760	
29-Feb-24	10.0000	11.4057	0.1016	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Dec-23	10.0000	11.6343	0.1226	
31-Jan-24	10.0000	11.5897	0.0780	
29-Feb-24	10.0000	11.6191	0.1074	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Aug-23	10.0000	11.3280	0.0969	
23-Nov-23	10.0000	11.3943	0.1752	
23-Feb-24	10.0000	11.4979	0.2526	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
24-Aug-23	10.0000	11.7059	0.1138	
23-Nov-23	10.0000	11.7754	0.1948	
23-Feb-24	10.0000	11.8771	0.2685	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.0000	11.2599	0.3274	
13-Jun-23	10.0000	11.2279	0.2954	
07-Sep-23	10.0000	11.0515	0.1119	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.0000	10.9452	0.3433	
13-Jun-23	10.0000	10.8940	0.2912	
07-Sep-23	10.0000	10.7310	0.1204	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Jun-23	10.0000	12.5117	0.3510	
14-Sep-23	10.0000	12.3000	0.0953	
21-Dec-23	10.0000	12.3287	0.1256	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
22-Jun-23	10.0000	12.8658	0.3742	
14-Sep-23	10.0000	12.6492	0.1114	
21-Dec-23	10.0000	12.6821	0.1450	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Jun-23	10.0000	11.2137	0.4382	
07-Sep-23	10.0000	10.8353	0.0484	
07-Dec-23	10.0000	10.9028	0.0639	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Jun-23	10.0000	11.4657	0.4521	
07-Sep-23	10.0000	11.0790	0.0534	
07-Dec-23	10.0000	11.1484	0.0694	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.5131	0.1047	
13-Sep-21	10.0000	10.9453	0.5486	
12-Sep-22	10.0000	10.4764	0.0399	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.7929	0.1033	
13-Sep-21	10.0000	11.2501	0.5605	
12-Sep-22	10.0000	10.7888	0.0536	

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.5757	2.0877	
14-Sep-20	10.0000	11.7532	1.2771	
13-Sep-21	10.0000	11.0953	0.6311	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.8274	2.1534	
14-Sep-20	10.0000	11.9816	1.3193	
13-Sep-21	10.0000	11.3106	0.6601	

ICICI Prudential Gilt Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Nov-17	10.0000	12.4157	0.0752	
17-May-18	10.0000	12.3453	0.1173	
16-Mar-22	10.0000	16.6420	1.2500	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Nov-17	10.0000	12.7055	0.1498	
17-May-18	10.0000	12.5916	0.1495	
16-Mar-22	10.0000	17.2857	1.2500	

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Feb-24	100.0000	1001.2462	1.2412	
19-Feb-24	100.0000	1001.2571	1.2521	
26-Feb-24	100.0000	1001.2367	1.2317	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Feb-24	100.0000	1001.2603	1.2553	
19-Feb-24	100.0000	1001.2721	1.2671	
26-Feb-24	100.0000	1001.2517	1.2467	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.17	1.00
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.00	14.66	1.00
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.08	0.65
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	10.00	13.56	0.65
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	15.42	1.28
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	14.83	1.28
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	13.95	1.30
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	19.75	1.50

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0'](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

To generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential S&P BSE 500 ETF FOF

ICICI Prudential S&P BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential S&P BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential S&P BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" www.iciciprumpf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

All figures and other data given in this document are dated as of February 29, 2024 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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Contact your Mutual Fund Distributor

*Inception date is 18 Jan 2021

ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Investors understand that their principal will be at Very High risk