

THE PRUDENTIAL FACT SHEET



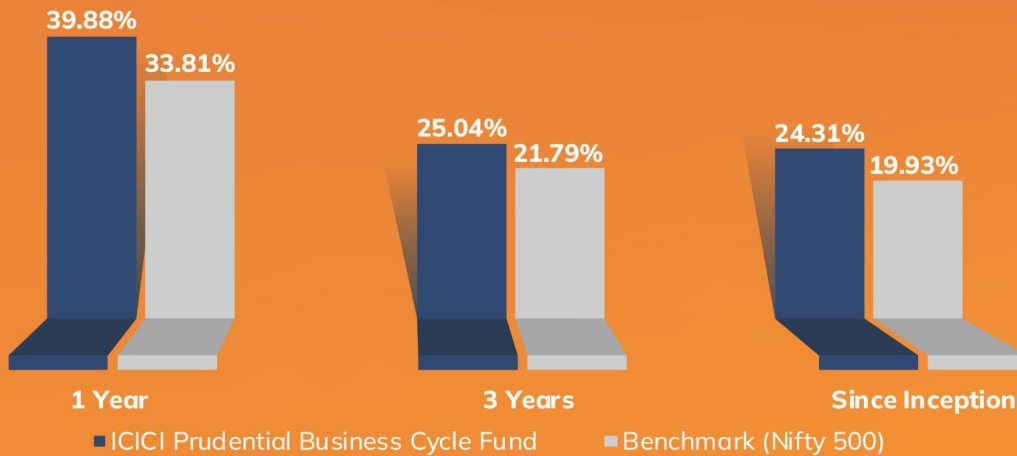
January 31, 2024



124% CAGR* in 3 Years
Fund

Benchmark of the Scheme (Nifty 500 TRI) has generated 19.93% CAGR

ICICI Prudential Business Cycle Fund



#3CheersTo3Years

*The Regular Plan – Growth (Option) of the Scheme has generated 24.31% CAGR since inception as on January 31, 2024, the same has been rounded off to 24% CAGR. Inception date: January 18, 2021. In the same period the benchmark of the Scheme (Nifty 500 TRI) has generated 19.93% CAGR as on January 31, 2024

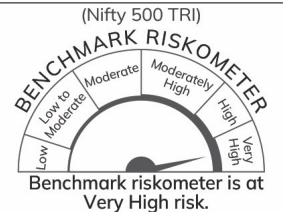
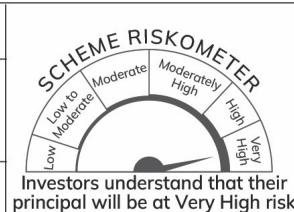
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ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking*:

- 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 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.

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on Jan 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Scheme	39.88	13988.44	25.04	19575.33	-	-	24.31	19360.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	21.79	18085.19	-	-	19.93	17360.22
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	16.18	15764.71
NAV (Rs.) Per Unit (as on January 31,2024 : 19.36)	13.84		9.89		-		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 21 (21 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).
- Date of inception: 18-Jan-21.
- 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.
- The above returns are of the Regular plan.

For details on past returns and Funds managed by the Fund Managers, please refer page no. 109 to 114



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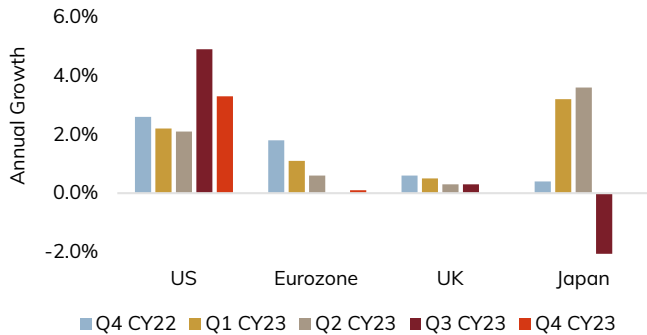
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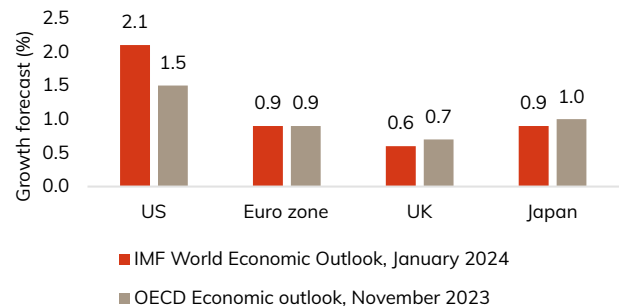


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

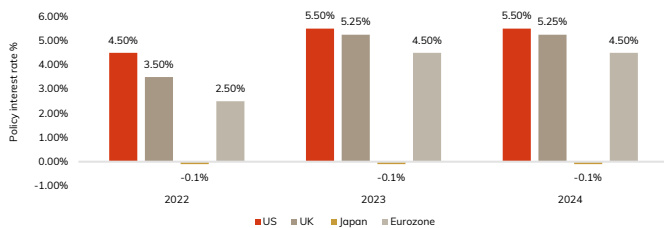


Sources: CRSIL Research, International Monetary Fund (IMF), Organisation for Economic Co-operation and Development (OECD)

- US GDP grew an annualised 3.3% 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 expanded 0.3% on-year in Q3CY23, half the estimate of 0.6%. Growth in Q2CY23 was same, revised down 0.3%
- Japanese economy contracted 2.9% on-year in Q3CY23 after downwardly revised 3.6% growth in Q2CY23

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

Global Central Bank Highlights

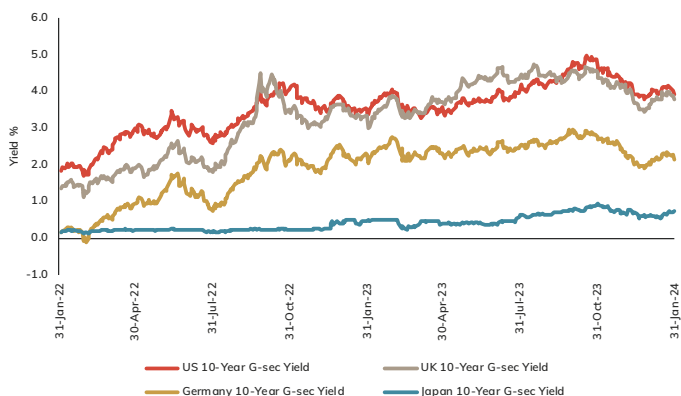


Source: CRISIL Research, *Data as of January 2024

- US Fed held its lending rate steady between 5.25-5.5% for fourth consecutive time.
- ECB kept its key marginal lending facility rate steady at 4.75% at the third consecutive meeting in Jan-24.
- BoE kept the key Bank Rate unchanged at a 16-year high of 5.25% for the fourth 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 kept the one-year loan prime rate unchanged at 3.45% for the fifth consecutive month. The five-year rate, a reference for mortgages, was held at 4.2% for the seventh straight month. PBoC said it was making a 50 bps cut in Bank Cash Reserves, the biggest in two years

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

Global Bond Yields



Source: CRISIL Research

- Bond prices declined, mainly due to diminishing hopes of a rate cut by US Fed
- These sentiments were further strengthened after improved manufacturing and jobs opening data reduced expectations that the Fed would not cut rates as aggressively as expected. Additionally, minutes of the Fed's most recent policy meeting were unclear about course of rate cuts in 2024.
- Yields rose after a US flash reading showed business activity picked up for January and inflation appeared to abate. Prices charged by companies for products slid to a more than 3-1/2 year low in a sign the American economy had kicked off the year on a strong note.
- Further gains in yields were curbed due to a higher-than-expected rise in consumer inflation for Dec-23. Annual inflation rate in US rose to 3.4% in the month from a five-month low of 3.1% in Nov-23. Core CPI rate eased marginally to 3.9% from 4%.
- Bond prices also rose; further gains in yield were capped after Treasury department sold \$61 billion of five-year notes at an auction for a high yield of 4.055%, or higher than trading at the bidding deadline

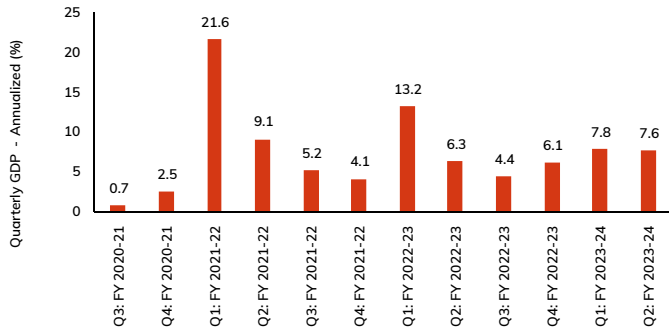
Source: CRISIL Research. US: Unites States; Fed: US Federal Reserve; JOLTS: Job Openings and Labor Turnover Survey; ADP: Automatic Data Processing, Inc.; FY: Financial Year; CPI: Consumer price Index

ECONOMIC OVERVIEW

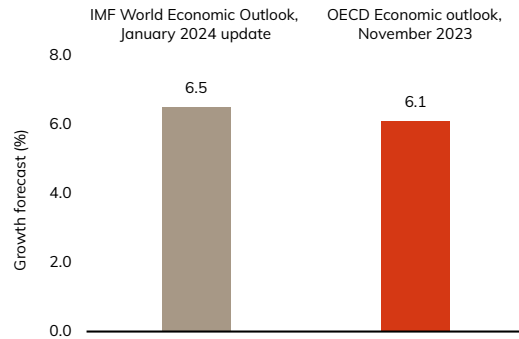


India Growth

Growth trend



Growth projections for 2024



Source: Mospi.nic.in, IMF, OECD

- India's GDP growth slowed 7.6% in Q2FY24 from 7.8% in Q1FY24
- In terms of gross value added, the economy grew 9.1% vs 8% in Q1FY24

Industry	2022-23	2023-24
Agriculture, Forestry & Fishing	4.0	1.8
Mining & Quarrying	4.6	8.1
Manufacturing	1.3	6.5
Electricity, Gas, Water Supply & Other Utility Service	9.0	8.3
Construction	10.0	10.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	14.0	6.3
Financial, Real Estate & Professional Services	7.1	8.9
Public Administration, Defense & Other Services	7.2	7.7

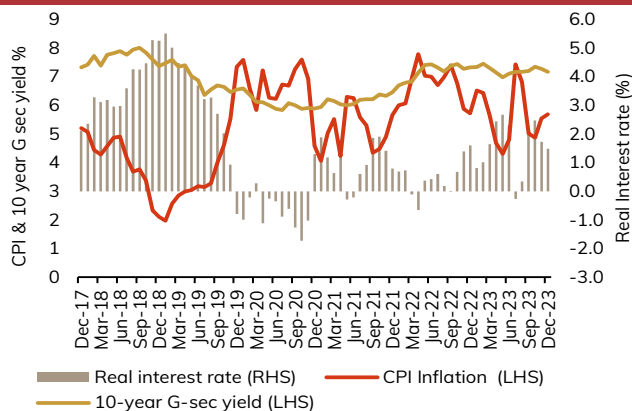
Source: pib.gov.in. The table above are First Advance Estimates of Gross Value Added

- India's GDP may grow 6.4% this fiscal compared with 7.2% the previous fiscal.
- The growth momentum may soften in the coming months as global growth slows, thereby impacting exports and industrial activity along with impact of high interest rates domestic consumption.

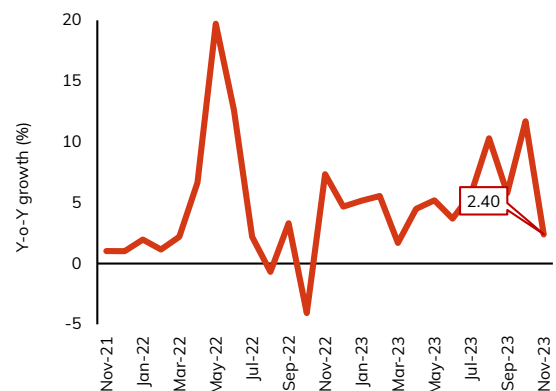
Source: CRISIL Research, mospi.nic.in . GDP: Gross Domestic Product; FY: Financial Year

Other Major Indicators

CPI inflation rose to 5.69% on-year in Dec-23 from 5.55% in Nov-23



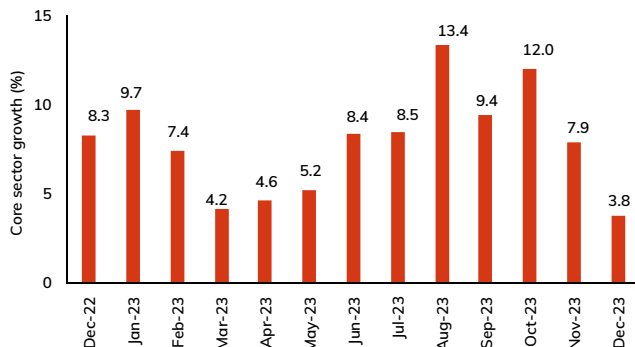
India's industrial production fell to 2.40% on-year in Nov-23, compared with 11.70% in Oct-23



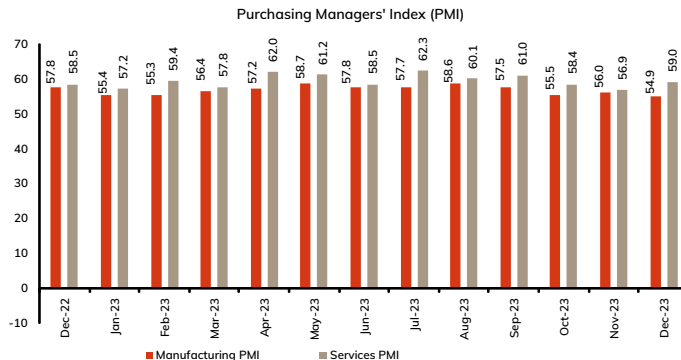
ECONOMIC OVERVIEW



Output of eight core sectors slowed 3.8% on-year in Dec-23 compared with 7.9% in Nov-23



S&P Global manufacturing PMI came in at 54.9 in Dec-23, compared with 56 in Nov-23, while services PMI stood at 59 compared with 56.9



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

Economic indicator heat map

Indicators	Dec 23	Nov 23	Oct 23	Sep 23	Aug 23	July 23
Industrial Sector						
Manufacturing PMI	54.9	56.0	55.5	57.5	58.6	57.7
Infra - Core	3.8%	7.8%	12.0%	9.2%	13.4%	8.5%
Rail freight traffic (loading in million tonne)	138.99	128.42	129.06	123.53	127.16	124.00
Rail passenger traffic (in million)	NA	NA	NA	569.72	590.65	569.10
Consumer Economy						
Passenger vehicle sales (thousands)	289.66	334.80	341.38	363.92	313.72	302.52
Two-wheeler sales (thousands)	1211.97	1623.40	1895.80	1749.79	1566.59	1282.05
Tractor sales (thousands)	44.74	72.27	118.23	96.93	53.249	58.583
Domestic air passenger traffic (lakh)	137.98	127.36	126.36	122.46	124.23	121
Ease of Living						
Consumer Price Index (agricultural labourers)	NA	1253	1,241	1226	1224	1215
Consumer Confidence Index	NA	92.2	NA	92.2	NA	88.1
Inflation						
CPI inflation, % y/y	5.69%	5.55%	4.87%	6.77%	6.80%	7.4%
WPI inflation, % y/y	0.73%	0.26%	-0.26%	-0.07%	-0.46%	-1.2%
Deficit Statistic						
Trade balance \$ billion	-5.17	-5.30	-17.08	-19.37	-11.37	-28.26
Fiscal deficit (Rs billion)	756.94	1028.84	1018.39	590.35	372.33	1542.2
GST						
GST collections (Rs billion)	1648.82	1679.29	1720.03	1627.12	1590.69	1651.05

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, financial websites.



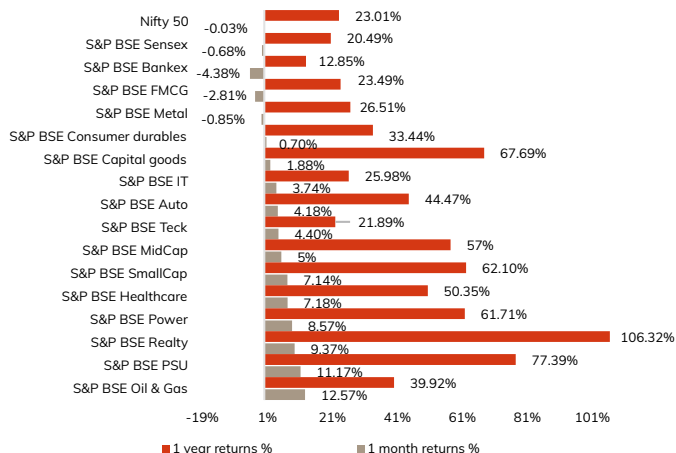
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

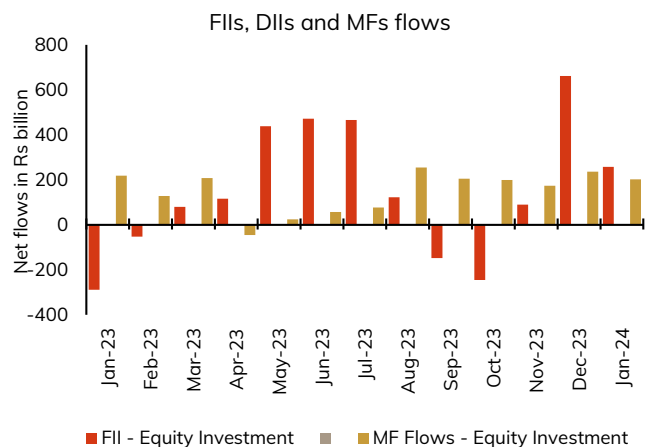


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL

- Indian benchmark equity indices snapped a two-month gaining streak on back of mixed corporate earnings results, profit booking and easing expectations of rate cuts by the US Fed. S&P BSE Sensex declined 0.68% and Nifty 50 fell 0.03% on-month each.
- Jan-24 was a volatile month for the Indian stock market. Both benchmark indices witnessed a heavy crash during the month due to sustained profit booking by domestic investors after these indices scaled all-time highs. This was further exacerbated by Chinese GDP growth data for the Dec-23 quarter that hinted at a patchy economic recovery ahead
- Some gains were witnessed in Jan-24 due to strong quarterly business updates by real estate stocks and two major domestic software service providers
- Optimism about early US interest rate cuts due to Easing of the US Personal Consumption Expenditure index, before official release by US Fed also kept the markets under pressure. While the markets continue to expect aggressive easing of rates in 2024, US Fed officials have hinted additional policy firming
- More losses were seen after FIIs snapped their two-month buying spree. In Jan-24, FII sold Indian equity worth Rs 257.44 billion compared with buying of Rs 661.35 billion in Dec-23
- The sentiments were positive during the month as the interim budget scored high on fiscal prudence without compromising on high quality capital expenditure
- Continued buying by DIIs also added to positive sentiment. In Jan-24, DIIs bought Rs 267.43 billion compared with Rs 129.42 billion in Dec-23
- Though the markets declined, sectoral indices had a mixed performance in Jan-24. Almost all sectoral indices, except S&P BSE Bankex, S&P BSE FMCG, S&P BSE Financial Services, and S&P BSE Metal indices, gained during the month. Biggest loser during the month was S&P BSE Bankex (4.4% decline), which bore the brunt of negative investor sentiment due to underwhelming quarterly earnings, followed by S&P BSE FMCG (2.8%), which encountered substantial profit booking. In contrast, S&P BSE Oil & Gas (12.6% gain) and S&P BSE Energy (12.2% gain) stocks were top gainers in Jan-24, benefitting from a rise in oil prices.

Source: CRISIL Research; US Fed: US Federal Reserve; US: United States; GDP: Gross Domestic Product; DII: Domestic Institutional Investors, FII: Foreign Institutional Investors

MARKET OUTLOOK

EQUITY MARKET OUTLOOK



Equity Market Outlook

The Interim Budget for FY2024-25 focused on fiscal consolidation and lower borrowing while also pushing for higher capital expenditure.

The rally in global equities continued in January 2024 with major indices reaching record highs. Gains, however, were capped in the second half of the month after strong economic data from the US pushed for the rate cut prospects by the US Fed.

In the US, the major indices S&P 500 and Nasdaq 100 rose 1.7% and 1.9%, respectively, in Jan 2024. European equities, indicated by the Stoxx 600 index, also rose 1.4%. UK equities snapped a 2-month positive streak, falling 1.3% in Jan 2024. (Source: FTSE; STOXX; S&P; Nasdaq)

China's weakening economy and rising geopolitical tensions dampened investor sentiments. The country's equity benchmark – the Shanghai Composite Index – dropped 6.3% in the same period.

Globally, Japan (+8.4%), Malaysia (+4.0%) and Philippines (+3.9%) gained the most. Meanwhile, Shanghai (-6.3%), South Korea (-6.0%) and Brazil (-4.8%) declined. (Source: Kotak Research)

Foreign portfolio investors (FPIs) sold Rs. 25,744 crores from domestic equity markets in Jan 2024, after investing a record-breaking Rs. 66,135 crores in Dec 2023. The turn in sentiments was due to resilience in US economic growth despite decade-high interest rates. (Source: NSDL)

Market barometer S&P BSE Sensex and the NSE Nifty50 closed almost flat in January due to drag from banking stocks. Sector-wise, BSE Oil & Gas (+12.6%), BSE PSU (+11.2%) and BSE Realty (+9.4%) gained the most; whereas, BSE Bankex (-4.4%), BSE FMCG (-2.8%) and BSE Metals (+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

Hence, to summarize, we believe this phase may require investment portfolios to be highly nimble while giving due importance to overall asset allocation. Therefore, we recommend adapting below mentioned strategies and investing in these schemes over long term may be beneficial for your wealth creation journey

Staggered Investments: Continue SIP/STP in Equity Schemes as the long term structural story of India remains intact

Asset Allocation: As the macros are changing and to manage volatility, we recommend schemes which can invest in various asset classes

Parking Fund: As the valuations are not cheap, hence we recommend some funds to be placed in the Arbitrage or Equity Savings category which can later be deployed post any market correction.

SIP: Systematic Investment Plan, STP: Systematic Transfer Plan

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

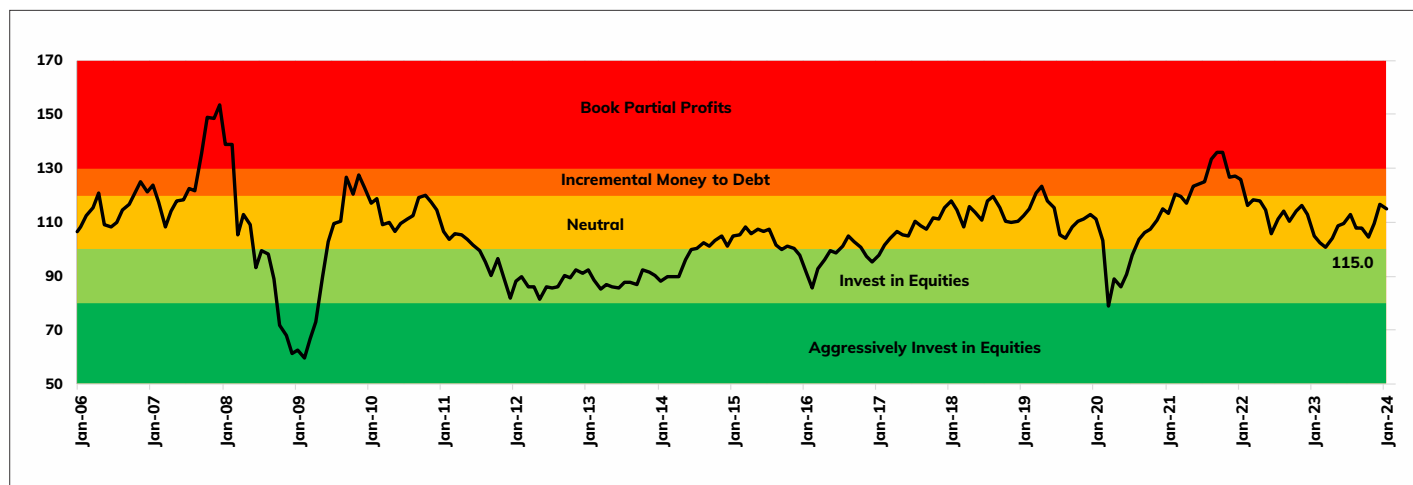
#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any 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.iciciprurf.com

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.



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on January 31, 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 January 2021. The returns are calculated for the period between April 2008 and January 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	7.35	2	7.85	10
3M	7.80	50	8.50	62
6M	7.80	18	8.50	39
12M	7.85	0	8.30	12

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	7.05	-5	7.85	0
3Y	7.03	-2	7.75	5
5Y	7.03	-4	7.70	3
10Y	7.14	-3	7.67	-3

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

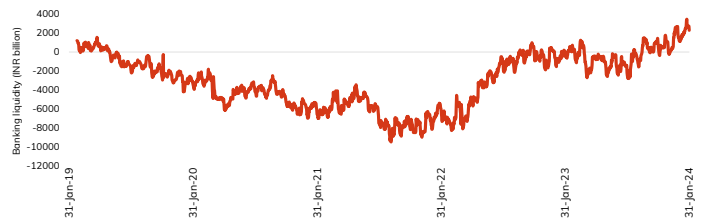
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.81	0.7	0.64	0.59	0.55	0.46	0.4
AA+	1.47	1.36	1.3	1.26	1.79	1.71	1.64
AA	1.87	1.76	1.7	1.65	2.19	2.1	2.04
AA-	2.99	2.89	2.82	2.78	3.31	3.23	3.16
A+	3.61	3.51	3.44	3.4	3.93	3.85	3.78
A	4.99	4.88	4.82	4.78	5.31	5.22	5.16
A-	5.23	5.12	5.06	5.01	5.55	5.46	5.4

G-sec and corporate bonds data as on January 31, 2024

* 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

- In Jan-24, interbank call money rates averaged 6.52%, marginally higher than RBI's repo rate of 6.50%. This was due to liquidity levels hitting record highs in Jan-24 because of advance tax outflows and a slowdown in government spending. To address the escalating liquidity deficit within the banking system, the RBI conducted several variable-rate repo auctions in Jan-24
- Government securities ended Jan-24 higher compared with Dec-23, with yield on the 10-year benchmark 7.18% 2033 bond coming in at 7.14% on January 31, 2024 compared with 7.18% on December 29, 2023
- Yields declined in Jan-24 on optimism over a proposal to include eligible domestic bonds on the Bloomberg Emerging Market Local Currency Index. Decline was due to expectations that this would lead to sticky inflows into Indian markets over and above the inflows expected from JPMorgan's inclusion of India in its widely tracked emerging market debt index from June onwards
- Indications of stronger-than-expected demand during certain rounds of the RBI's weekly debt auction data also kept yields under pressure
- Fall in US treasury yield after higher-than-expected US inflation data helped keep bond prices high
- Furthermore, a softer core inflation reading fuelled hopes of RBI policymakers voting to ease the policy stance to neutral, thereby keeping yields low
- Further gains were cut short due to intermittent spikes in US Treasury yields amid hawkish comments from US Fed officials, which dimmed hopes of aggressive rate cuts. Strong US jobs data and higher inflation data from the UK also led to concerns that the US Fed might not immediately start easing policy rates
- Comments of RBI Governor on inflation also kept yields briefly elevated. "When inflation is still above 5.5%, rather close to 6%, our monetary policy has to remain actively disinflationary and it would be too premature to talk in terms of a pivot in our monetary policy," Shaktikanta Das said in interview with Reuters.
- Meanwhile, investors were awaiting the Vote on Account announcement and the US Fed policy decision

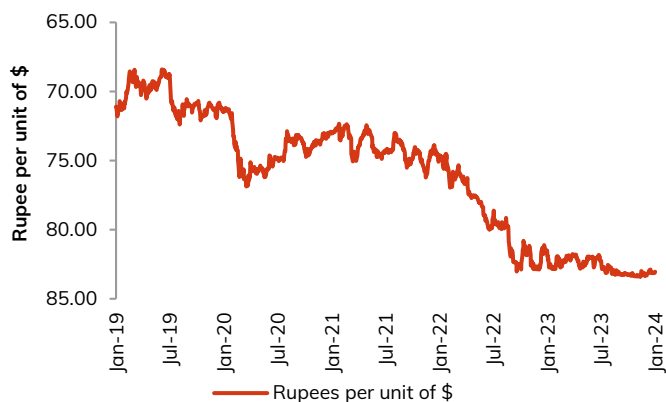
Source: CRISIL Research. RBI: Reserve Bank of India; US Fed: US Federal Reserve); US: United States of America

MARKET REVIEW

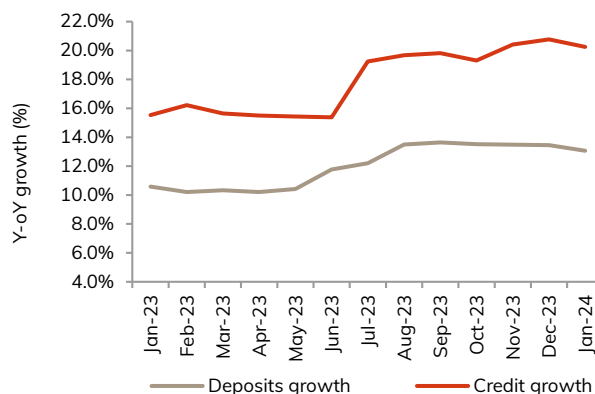


Other Market Indicators

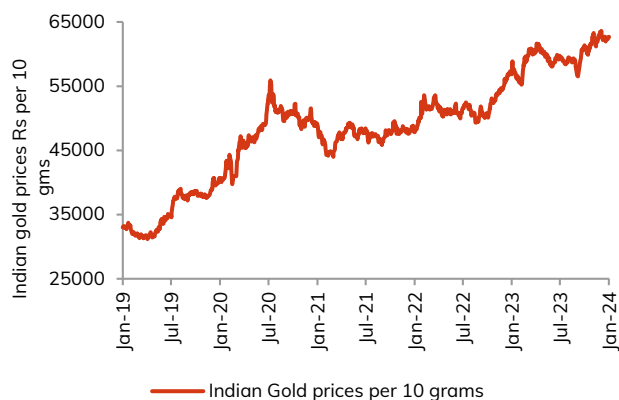
Rupee rose 0.2% to settle at Rs 83.04 on Jan-24, compared with Rs 83.20 on Dec-23



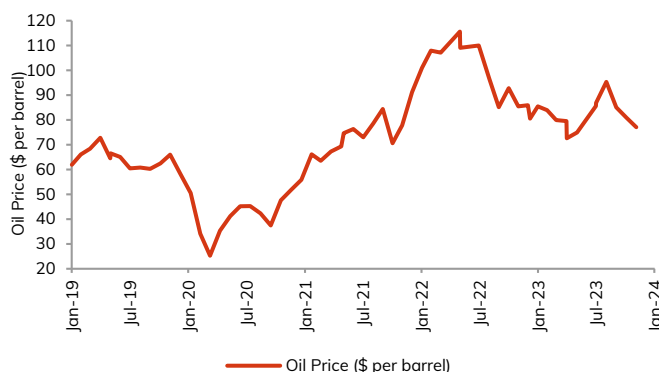
Bank deposits grew 13.1 on-year and 20.3% on-year in Jan-24 vs 13.4% on-year and 20.8% in Dec-23



Brent crude price rose 4.56% to close at \$80.55 per barrel on Jan-24 against \$77.04 in Dec-23



Gold price in India closed at Rs 62,685 per 10 grams, down 0.89% compared with Rs 63,246 per 10 gram on Dec-23



Source: RBI, IBJA, financial websites

Gold

- Gold prices closed at Rs 62,685 per 10 gram on January 31, down 0.89% from Rs 63,246 per 10 gram on December 29, 2023, according to the India Bullion and Jewellers Association.
- The prices declined tracking a similar trend in the global bullion prices after the dollar index soared following trimmed expectations of a rate cut by the US Federal Reserve (Fed).
- These sentiments were strengthened following the hawkish stance of a few Fed officials. Cleveland Fed President Loretta Mester said it would likely be too soon for the central bank to cut its policy rate in March, while Richmond Fed chief Tom Barkin said gains on inflation had been focused too narrowly on goods.
- More weakness was seen as investors awaited policy decisions from other central banks.
- However, the Middle East conflict lifted bullion's safe-haven appeal and, thereby, gains.

MARKET OUTLOOK

Fixed Income Outlook



Fixed Income Outlook

The Interim Budget for FY2024-25 focused on fiscal consolidation through lower borrowing and lower fiscal deficit, while emphasizing higher capital expenditure. The Budget also focused on supporting increased share of private sector in the current capex cycle.

On the monetary front, growth and inflation dynamics have remained in favor of the RBI. Hence, we see a low chance of shift in policy stance as the economy can thrive without strict policy measures. Also, the impact of past rate hikes remains to work its way through the economy. The RBI's intervention is needed only if growth-inflation dynamics diverge unfavorably.

Global cues are also expected to impact our domestic macros. Majorly, the actions of developed economies central banks; China's economic recovery path and geo-political tensions are to be watched carefully.

We believe the appeal of fixed income as an asset class has increased significantly. This can be attributed to the higher yields provided by the environment's high inflation and rising interest rates. Accruals may become attractive as corporates tap the bond market for capital. Active duration management is also required as global cues impact domestic macros and long-term yields.

Market Activity

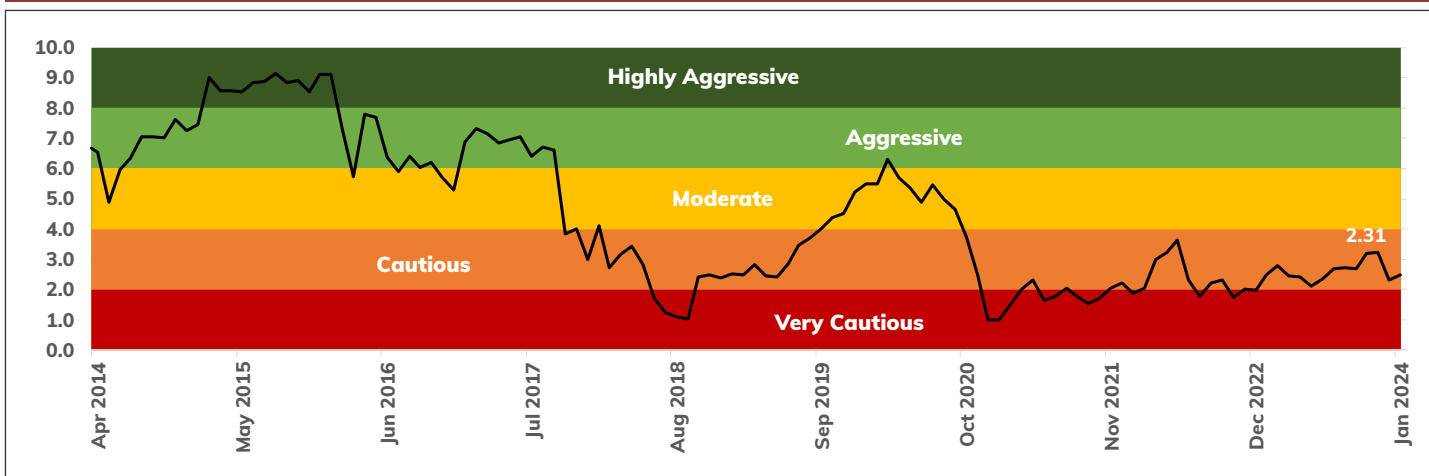
Globally, bond yields hardened in Jan 2024 after strong US economic data pushed far hopes of rate cuts by the US Fed. The 10-year US Treasury bond yield rose to 3.92% on Jan 31, 2024, up 6 bps from the previous month.

The Indian Govt. 10-year bond yield cooled to 7.14% on Jan 31, 2024, down 4 bps from Dec 31, 2023. Liquidity conditions remained tight, pushing overnight yields closer to the upper-end MSF rate. The 91-day T-bill yield rose 7 bp to 7.0% while the 182-day T-bill yield rose 4 bps to 7.18%. (Source: CCIL)

Corporate bond yields, too, saw an uptick with yields on the short-end of the curve impacted more due to the tight liquidity situation. (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.

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 January 31, 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 January 31, 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	33.54	13354.25	22.29	18308.99	18.14	23022.14	15.14	91490.00
Nifty 100 TRI (Benchmark)	26.56	12655.59	18.36	16595.39	16.23	21223.98	11.65	56407.48
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	11.21	53007.98
NAV (Rs.) Per Unit (as on January 31, 2024 : 91.49)	68.51		49.97		39.74		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. 109 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 31-Jan-24 : Rs. 48,642.19 crores

Closing AUM as on 31-Jan-24 : Rs. 49,837.78 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 : 1.52% p. a.
Direct : 0.92% p. a.

No. of folios
in the Scheme :
1,967,148

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : 91.49

IDCW Option : 29.21

Direct Plan Growth Option : 99.64

Direct Plan IDCW Option : 54.91

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.66%	0.16%	Power		3.12%	
Auto Components		0.94%		NTPC Ltd.		1.98%	
Motherson Sumi Systems Ltd.		0.94%		Power Grid Corporation Of India Ltd.		1.13%	
Automobiles		8.16%		Realty		1.33%	
• Maruti Suzuki India Ltd.		4.30%		DLF Ltd.		1.33%	
Hero Motocorp Ltd.		2.00%		Retailing		0.82%	
Tata Motors Ltd. - DVR		1.10%		Avenue Supermarts Ltd.		0.82%	
TVS Motor Company Ltd.		0.75%		Telecom - Services		4.08%	
Banks		17.13%		• Bharti Airtel Ltd.		4.08%	
• ICICI Bank Ltd.		8.36%		Transport Services		0.92%	
• Axis Bank Ltd.		4.42%		Interglobe Aviation Ltd.		0.92%	
• HDFC Bank Ltd.		3.10%		Index Futures/Options			0.16%
Kotak Mahindra Bank Ltd.		1.25%		Nifty 50 Index - Futures			0.16%
Beverages		1.72%		Treasury Bills		0.45%	
United Breweries Ltd.		0.95%		364 Days Treasury Bill 2024	SOV	0.32%	
United Spirits Ltd.		0.77%		182 Days Treasury Bill 2024	SOV	0.08%	
Capital Markets		1.05%		91 Days Treasury Bill 2024	SOV	0.05%	
HDFC Asset Management Company Ltd.		1.05%		Equity less than 1% of corpus		9.82%	
Cement & Cement Products		4.87%		Short Term Debt and net current assets		6.73%	
• Ultratech Cement Ltd.		4.21%		Total Net Assets		100.00%	
Grasim Industries Ltd.		0.66%					
Construction		6.83%					
• Larsen & Toubro Ltd.		6.83%					
Consumable Fuels		1.20%					
Coal India Ltd.		1.20%					
Diversified Fmcg		1.66%					
ITC Ltd.		1.66%					
Insurance		2.72%					
ICICI Prudential Life Insurance Company Ltd.		1.42%					
SBI Life Insurance Company Ltd.		1.30%					
IT - Software		9.02%					
• Infosys Ltd.		5.60%					
HCL Technologies Ltd.		1.72%					
Tech Mahindra Ltd.		1.70%					
Non - Ferrous Metals		1.23%					
Hindalco Industries Ltd.		1.23%					
Oil		1.48%					
Oil & Natural Gas Corporation Ltd.		1.48%					
Personal Products		1.03%					
Procter & Gamble Hygiene and Health Care Ltd.		1.03%					
Petroleum Products		9.56%					
• Reliance Industries Ltd.		8.19%					
Bharat Petroleum Corporation Ltd.		1.38%					
Pharmaceuticals & Biotechnology		4.00%					
• Sun Pharmaceutical Industries Ltd.		2.52%					
Lupin Ltd.		1.47%					

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.23 times

Std Dev
(Annualised) :
12.07%

Sharpe Ratio :
1.17

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

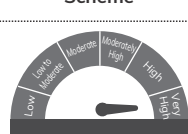
Riskometer

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 January 31, 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	34.25	13424.78	-	-	-	-	17.81	15170.00
S&P BSE 500 TRI (Benchmark)	33.42	13342.43	-	-	-	-	16.62	14783.47
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	14.25	14032.47
NAV (Rs.) Per Unit (as on January 31, 2024 : 15.17)	11.30		-		-		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. 109 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 31-Jan-24 : Rs. 13,553.84 crores

Closing AUM as on 31-Jan-24 : Rs. 13,742.52 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 :

532,342

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : Rs. 15.17

IDCW Option : 15.16

Direct Plan Growth Option : Rs. 15.69

Direct Plan IDCW Option : 15.69

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.16%	Petroleum Products		5.08%
Auto Components		3.68%	• Reliance Industries Ltd.		5.08%
Motherson Sumi Wiring India Ltd.		1.46%	Pharmaceuticals & Biotechnology		2.24%
TVS Holdings Ltd.		0.75%	Sun Pharmaceutical Industries Ltd.		2.24%
Motherson Sumi Systems Ltd.		0.74%	Realty		1.02%
Rolex Rings Ltd.		0.73%	The Phoenix Mills Ltd.		1.02%
Automobiles		17.33%	Retailing		9.66%
• TVS Motor Company Ltd.		9.34%	• Avenue Supermarts Ltd.		5.68%
• Maruti Suzuki India Ltd.		8.00%	Zomato Ltd.		2.41%
Banks		15.36%	Trent Ltd.		1.58%
• ICICI Bank Ltd.		7.27%	Telecom - Services		4.44%
• HDFC Bank Ltd.		4.83%	• Bharti Airtel Ltd.		4.44%
State Bank of India		1.98%	Preference Shares		0.12%
Axis Bank Ltd.		1.28%	TVS Holdings Ltd.		0.12%
Cement & Cement Products		1.12%	Sundaram Clayton DCD Ltd.		^
Ultratech Cement Ltd.		1.12%	Treasury Bills		0.36%
Construction		3.72%	364 Days Treasury Bill 2024	SOV	0.36%
• Larsen & Toubro Ltd.		3.72%	Equity less than 1% of corpus		9.68%
Consumer Durables		5.82%	Short Term Debt and net current assets		2.36%
• The Ethos Ltd.		2.63%	Total Net Assets		100.00%
Red Tape Ltd.		1.99%			
Bajaj Electricals Ltd.		1.20%	• Top Ten Holdings		
Electrical Equipment		1.48%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Siemens Ltd.		1.48%			
Fertilizers & Agrochemicals		1.12%	Top 5 Stock Holdings		
PI Industries Ltd.		1.12%	TVS Motor Company Ltd.		9.34%
Finance		2.82%	Maruti Suzuki India Ltd.		8.00%
IIFL Wealth Management Ltd.		1.13%	ICICI Bank Ltd.		7.27%
SBI Cards & Payment Services Ltd.		0.87%	Avenue Supermarts Ltd.		5.68%
Muthoot Finance Ltd.		0.82%	Reliance Industries Ltd.		5.08%
Food Products		1.73%			
Britannia Industries Ltd.		1.73%	Top 5 Sector Holdings		
Healthcare Services		0.95%	Automobile And Auto Components		21.14%
Syngene International Ltd.		0.95%	Financial Services		20.84%
Industrial Products		2.70%	Consumer Services		10.97%
RR Kabel Ltd.		1.65%	Consumer Durables		6.66%
Bharat Forge Ltd.		1.05%	Information Technology		6.49%
Insurance		1.36%			
SBI Life Insurance Company Ltd.		1.36%			
IT - Software		5.84%			
• Infosys Ltd.		4.29%			
HCL Technologies Ltd.		1.54%			

Benchmark

S&P BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.60

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

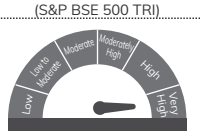
- Long term wealth creation
- An open ended dynamic equity scheme investing across large cap, mid cap and small cap stocks

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 January 31, 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	36.71	13670.85	29.07	21532.81	20.97	25915.52	18.64	791460.00
Nifty LargeMidcap 250 TRI (Benchmark)	40.43	14043.30	25.35	19722.03	20.79	25721.94	14.99	356103.64
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.43	314173.17
NAV (Rs.) Per Unit (as on January 31, 2024 : 791.46)	578.94		367.56		305.40		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. 109 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 31-Jan-24 : Rs. 10,501.85 crores
Closing AUM as on 31-Jan-24 : Rs. 10,853.74 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
Within 1 month from allotment - 1% of applicable NAV, more than 1 month - Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :
Other : 1.76% p. a.
Direct : 0.83% p. a.



No. of folios in the Scheme :
444,416



NAV (As on 31-Jan-24): Growth Option : 791.46 | IDCW Option : 27.64 | Direct Plan Growth Option : 872.74 | Direct Plan IDCW Option : 45.15



Portfolio as on January 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	94.79%	-1.43%	Healthcare Services		1.92%	
Auto Components	1.25%		Syngene International Ltd.		1.92%	
Motherson Sumi Wiring India Ltd.	1.25%		Industrial Products		3.73%	
Automobiles	6.43%		Bharat Forge Ltd.		2.11%	
• Maruti Suzuki India Ltd.	4.73%		Cummins India Ltd.		1.62%	
TVS Motor Company Ltd.	1.71%		Insurance		3.46%	
Banks	13.69%	-0.73%	ICICI Lombard General Insurance			
• ICICI Bank Ltd.	7.15%		Company Ltd.		2.23%	
• HDFC Bank Ltd.	3.10%		Star Health & Allied Insurance		1.23%	
The Federal Bank Ltd.	1.44%	-0.73%	IT - Software		5.44%	
State Bank Of India	1.17%		• Infosys Ltd.		3.08%	
Axis Bank Ltd.	0.83%		HCL Technologies Ltd.		1.39%	
Beverages	1.57%		Tech Mahindra Ltd.		0.97%	
United Breweries Ltd.	1.57%		Oil		2.93%	
Cement & Cement Products	2.52%		Oil & Natural Gas Corporation Ltd.		1.60%	
Grasim Industries Ltd.	1.55%		Oil India Ltd.		1.34%	
ACC Ltd.	0.97%		Petroleum Products		5.95%	-0.58%
Construction	2.51%		• Reliance Industries Ltd.		2.64%	
Larsen & Toubro Ltd.	1.60%		• Hindustan Petroleum Corporation Ltd.		2.47%	-0.58%
Kalpitaru Projects International Ltd	0.91%		Bharat Petroleum Corporation Ltd.		0.85%	
Diversified Fmcg	1.09%		Pharmaceuticals & Biotechnology		7.39%	-0.08%
Hindustan Unilever Ltd.	1.09%		Sun Pharmaceutical Industries Ltd.		2.23%	
Entertainment	0.91%	-0.04%	Lupin Ltd.		1.88%	-0.08%
Zee Entertainment Enterprises Ltd.	0.91%	-0.04%	Alkem Laboratories Ltd.		1.66%	
Ferrous Metals	1.13%		IPCA Laboratories Ltd.		1.62%	
Tata Steel Ltd.	1.13%		Power		5.67%	
Finance	6.70%		• NTPC Ltd.		3.66%	
• SBI Cards & Payment Services Ltd.	2.85%		NHPC Ltd.		2.01%	
Muthoot Finance Ltd.	2.22%		Realty		1.60%	
Mahindra & Mahindra Financial Services Ltd.	1.63%		• Oberoi Realty Ltd.		1.60%	
Gas	2.36%		Retailing		2.09%	
• Gujarat Gas Ltd.	2.36%		Avenue Supermarts Ltd. (D-Mart)		2.09%	

Quantitative Indicators

Average Dividend Yield :
1.02

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev (Annualised) :
13.76%

Sharpe Ratio :
1.44

Portfolio Beta :
0.90

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amico.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

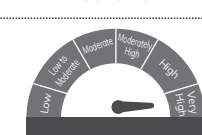
Riskometer

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 January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Telecom - Services		2.74%		ICICI Bank Ltd.	7.15%
• Bharti Airtel Ltd.		2.74%		Maruti Suzuki India Ltd.	4.73%
Transport Services		2.13%		NTPC Ltd.	3.66%
Interglobe Aviation Ltd.		1.21%		HDFC Bank Ltd.	3.10%
Container Corporation Of India Ltd.		0.92%		Infosys Ltd.	3.08%
Treasury Bills		1.28%		Top 5 Sector Holdings	
182 Days Treasury Bill 2024	SOV	0.50%		Financial Services	24.64%
364 Days Treasury Bill 2014	SOV	0.46%		Oil, Gas & Consumable Fuels	11.24%
91 Days Treasury Bill 2024	SOV	0.32%		Healthcare	10.22%
Equity less than 1% of corpus		9.57%		Automobile And Auto Components	9.33%
Short Term Debt and net current assets		5.36%		Information Technology	5.81%
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>					

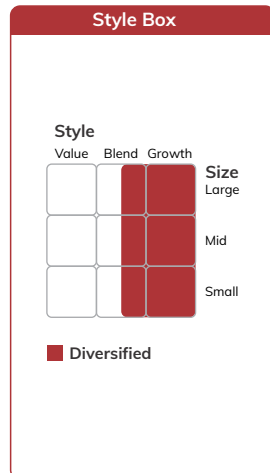
ICICI Prudential Multicap Fund

(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 January 31, 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	42.17	14216.61	25.94	20001.53	18.79	23669.06	15.29	652130.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	42.41	14240.88	26.27	20159.67	21.15	26112.30	NA	NA
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	11.34	233962.89
NAV (Rs.) Per Unit (as on January 31,2024 : 652.13)	458.71		326.04		275.52		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).

Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren & Anand Sharma.

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	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)
	Monthly AAUM as on 31-Jan-24 : Rs. 10,535.37 crores Closing AUM as on 31-Jan-24 : Rs. 10,774.80 crores	Total Expense Ratio @@ : Other : 1.78% p. a. Direct : 0.94% p. a.
Indicative Investment Horizon: 5 years & above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 371,599
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	NAV (As on 31-Jan-24): Growth Option : 652.13 IDCW Option : 31.21 Direct Plan Growth Option : 719.07 Direct Plan IDCW Option : 52.97	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	94.19%	NCC Ltd.		0.91%
Auto Components	2.62%	G R Infraprojects Ltd.		0.61%
Schaeffler India Ltd.	0.95%	Consumer Durables	2.55%	
Rolux Rings Ltd.	0.64%	Bata India Ltd.		1.01%
Sansera Engineering Ltd.	0.52%	Orient Electric Ltd.		0.87%
CIE Automotive India Ltd	0.51%	Bajaj Electricals Ltd.		0.67%
Automobiles	4.94%	Diversified Fmcg	2.55%	
• Maruti Suzuki India Ltd.	2.70%	Hindustan Unilever Ltd.		1.45%
TVS Motor Company Ltd.	1.48%	ITC Ltd.		1.10%
Hero Motocorp Ltd.	0.76%	Electrical Equipment	2.38%	
Banks	12.72%	Inox Wind Ltd.		1.36%
• ICICI Bank Ltd.	6.83%	Siemens Ltd.		1.03%
• HDFC Bank Ltd.	2.18%	Entertainment	1.31%	
Axis Bank Ltd.	1.03%	Nazara technologies Ltd		0.67%
City Union Bank Ltd.	0.72%	PVR Ltd.		0.64%
Equitas Small Finance Bank Ltd.	0.72%	Fertilizers & Agrochemicals	1.15%	
The Federal Bank Ltd.	0.66%	PI Industries Ltd.		0.62%
Indian Bank	0.57%	UPL Ltd.		0.53%
Beverages	1.27%	Finance	3.85%	
United Breweries Ltd.	1.27%	Muthoot Finance Ltd.		1.20%
Capital Markets	0.54%	SBI Cards & Payment Services Ltd.		0.90%
Reliance Nippon Life Asset Management Ltd.	0.54%	Jm Financial Ltd.		0.72%
Cement & Cement Products	1.32%	Mahindra & Mahindra Financial Services Ltd.		0.55%
Grasim Industries Ltd.	0.73%	Cholamandalam Financial Holdings Ltd.		0.48%
JK Lakshmi Cement Ltd.	0.59%	Gas	1.16%	
Chemicals & Petrochemicals	1.74%	Gujarat Gas Ltd.		0.65%
Rain Industries Ltd.	0.61%	Gujarat State Petronet Ltd.		0.50%
Laxmi Organic Industries Ltd.	0.58%	Healthcare Services	1.45%	
Atul Ltd.	0.55%	Syngene International Ltd.		1.45%
Commercial Services & Supplies	0.92%	Industrial Products	3.99%	
Teamlease Services Ltd.	0.92%	• Cummins India Ltd.		2.47%
Construction	3.58%	AIA Engineering Ltd.		0.53%
• Larsen & Toubro Ltd.	2.06%	EPL Ltd.		0.51%

Quantitative Indicators

Average Dividend Yield : 0.90		
Annual Portfolio Turnover Ratio : Equity - 0.87 times		
Std Dev (Annualised) : 13.72%	Sharpe Ratio : 1.27	Portfolio Beta : 0.92

The figures are not netted for derivative transactions.

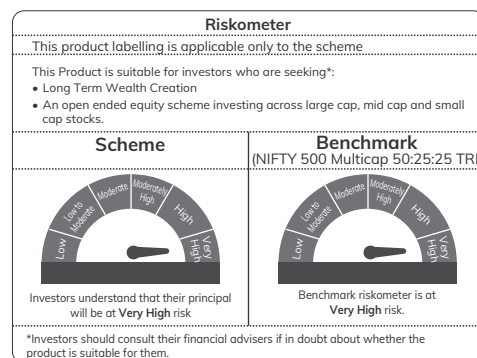
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.



ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Top 5 Stock Holdings
Bharat Forge Ltd.	0.48%	ICICI Bank Ltd. 6.83%
Insurance	3.54%	Reliance Industries Ltd. 3.78%
ICICI Lombard General Insurance Company Ltd.	0.93%	Sun Pharmaceutical Industries Ltd. 3.20%
Star Health & Allied Insurance	0.89%	Maruti Suzuki India Ltd. 2.70%
SBI Life Insurance Company Ltd.	0.87%	Infosys Ltd. 2.59%
Max Financial Services Ltd.	0.85%	
IT - Services	2.57%	Top 5 Sector Holdings
Affle India Pvt. Ltd.	1.52%	Financial Services 21.25%
Cyient Ltd.	1.05%	Oil, Gas & Consumable Fuels 10.29%
IT - Software	4.22%	Healthcare 8.25%
• Infosys Ltd.	2.59%	Automobile And Auto Components 8.08%
HCL Technologies Ltd.	1.05%	Information Technology 7.43%
Tech Mahindra Ltd.	0.58%	
Leisure Services	0.52%	
The Indian Hotels Company Ltd.	0.52%	
Non - Ferrous Metals	0.50%	
Hindalco Industries Ltd.	0.50%	
Oil	3.25%	
• Oil India Ltd.	2.57%	
Oil & Natural Gas Corporation Ltd.	0.68%	
Petroleum Products	5.88%	
• Reliance Industries Ltd.	3.78%	
Hindustan Petroleum Corporation Ltd.	1.24%	
Mangalore Refinery and Petrochemicals Ltd.	0.86%	
Pharmaceuticals & Biotechnology	5.81%	
• Sun Pharmaceutical Industries Ltd.	3.20%	
Alkem Laboratories Ltd.	1.37%	
Lupin Ltd.	0.69%	
Aurobindo Pharma Ltd.	0.55%	
Power	2.53%	
NTPC Ltd.	1.91%	
NHPC Ltd.	0.62%	
Realty	0.55%	
Oberoi Realty Ltd.	0.55%	
Retailing	1.48%	
Avenue Supermarts Ltd.	1.48%	
Telecom - Services	2.78%	
• Bharti Airtel Ltd.	2.04%	
Tata Communications Ltd.	0.74%	
Transport Services	0.76%	
Container Corporation Of India Ltd.	0.76%	
Preference Shares	^	
Sundaram Clayton DCD Ltd.	^	
Treasury Bills	0.37%	
91 Days Treasury Bill 2024 SOV	0.16%	
182 Days Treasury Bill 2024 SOV	0.14%	
364 Days Treasury Bill 2024 SOV	0.07%	
Equity less than 1% of corpus	9.73%	
Short Term Debt and net current assets	5.44%	
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%. ^ Value Less than 0.01% of NAV in absolute terms.		

ICICI Prudential India Opportunities Fund

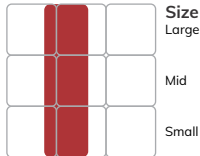
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on January 31, 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	40.65	14064.84	35.25	24780.32	23.00	28171.83	22.81	28200.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	21.79	18085.19	18.34	23215.78	17.78	22835.90
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	16.03	21176.46
NAV (Rs.) Per Unit (as on January 31, 2024 : 28.20)	20.05		11.38		10.01		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 31-Jan-24 : Rs. 15,579.26 crores

Closing AUM as on 31-Jan-24 : Rs. 16,095.77 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 : 1.66% p. a.

Direct : 0.56% p. a.

No. of folios
in the Scheme :
644,621

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : Rs. 28.20 | IDCW Option : 22.17 | Direct Plan Growth Option : Rs. 30.27 | Direct Plan IDCW Option : 24.12

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.97%	-0.53%	Pharmaceuticals & Biotechnology		9.29%	
Automobiles		6.30%	-0.55%	• Sun Pharmaceutical Industries Ltd.		4.72%	
• Maruti Suzuki India Ltd.		3.35%		Lupin Ltd.		2.01%	
TVS Motor Company Ltd.		1.95%		Biocon Ltd.		1.47%	
Hero Motocorp Ltd.		1.00%		Glenmark Pharmaceuticals Ltd.		1.09%	
Tata Motors Ltd. - Futures			-0.55%	Power		3.61%	
Banks		20.44%		• NTPC Ltd.		3.61%	
• HDFC Bank Ltd.		8.01%		Retailing		1.40%	
• ICICI Bank Ltd.		6.95%		Avenue Supermarts Ltd. (D-Mart)		1.40%	
• Kotak Mahindra Bank Ltd.		3.58%		Telecom - Services		7.29%	
State Bank Of India		1.90%		• Bharti Airtel Ltd.		6.24%	
Construction		1.06%		Tata Communications Ltd.		1.05%	
Kalpitaru Projects International Ltd		1.06%		Treasury Bills		1.45%	
Consumable Fuels		0.93%		364 Days Treasury Bill 2024	SOV	0.74%	
Coal India Ltd.		0.93%		91 Days Treasury Bill 2024	SOV	0.43%	
Diversified Fmcg		2.69%		364 Days Treasury Bill 2014	SOV	0.15%	
Hindustan Unilever Ltd.		2.69%		182 Days Treasury Bill 2024	SOV	0.12%	
Ferrous Metals		4.18%		Equity less than 1% of corpus		9.24%	
• Tata Steel Ltd.		2.70%		Short Term Debt and net current assets		9.10%	
Jindal Steel & Power Ltd.		1.48%		Total Net Assets		100.00%	
Fertilizers & Agrochemicals		2.39%					
UPL Ltd.		1.47%		• Top Ten Holdings			
PI Industries Ltd.		0.91%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been dubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Finance		6.03%	0.02%				
Cholamandam Financial Holdings Ltd.		2.18%		Top 5 Stock Holdings			
Muthoot Finance Ltd.		2.00%	0.02%	HDFC Bank Ltd.		8.01%	
SBI Cards & Payment Services Ltd.		1.85%		ICICI Bank Ltd.		6.95%	
Insurance		5.19%		Bharti Airtel Ltd.		6.24%	
ICICI Lombard General Insurance Company Ltd.		2.21%		Sun Pharmaceutical Industries Ltd.		4.72%	
SBI Life Insurance Company Ltd.		2.12%		Infosys Ltd.		3.70%	
ICICI Prudential Life Insurance Company Ltd.		0.86%					
It - Software		3.70%		Top 5 Sector Holdings			
• Infosys Ltd.		3.70%		Financial Services		32.30%	
Oil		3.17%		Healthcare		10.48%	
• Oil & Natural Gas Corporation Ltd.		3.17%		Oil, Gas & Consumable Fuels		7.86%	
Petroleum Products		3.06%		Telecommunication		7.84%	
Reliance Industries Ltd.		1.78%		Automobile And Auto Components		6.98%	
Hindustan Petroleum Corporation Ltd.		1.29%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.99

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

Std Dev
(Annualised) :
15.63%

Sharpe Ratio :
1.59

Portfolio Beta :
0.95

@@ 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

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.)

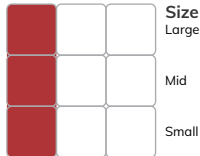


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on January 31, 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	36.71	13670.71	29.21	21604.04	22.46	27551.21	20.55	380620.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	27.61	20806.98	15.81	20839.10	NA	NA
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	15.78	173385.90
NAV (Rs.) Per Unit (as on January 31, 2024 : 380.62)	278.42		176.18		138.15		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. 109 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 31-Jan-24 : Rs. 38,370.78 crores

Closing AUM as on 31-Jan-24 : Rs. 39,376.48 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 : 1.59% p. a.

Direct : 1.02% p. a.

No. of folios

in the Scheme : 1,388,020

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : 380.62

IDCW Option : 39.55

Direct Plan Growth Option : 414.98

Direct Plan IDCW Option : 104.38

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		94.76%	-1.86%	Mankind Pharma Ltd		0.71%	
Automobiles		6.34%	-2.04%	Aurobindo Pharma Ltd.		0.67%	
• Maruti Suzuki India Ltd.		2.36%		Power		4.12%	
• Tata Motors Ltd. - DVR		1.92%		• NTPC Ltd.		4.12%	
• Tata Motors Ltd. - Futures			-2.04%	Telecom - Services		7.25%	
• TVS Motor Company Ltd.		1.22%		• Bharti Airtel Ltd.		7.25%	
• Hero Motocorp Ltd.		0.84%		Transport Services		0.64%	
Banks		17.84%		The Great Eastern Shipping Company Ltd.		0.64%	
• HDFC Bank Ltd.		7.63%		Foreign Equity		4.14%	
• ICICI Bank Ltd.		7.06%		Viatris Inc.		1.73%	
• Axis Bank Ltd.		2.22%		British American Tobacco PLC		0.81%	
• State Bank Of India		0.94%		Vodafone Group Plc - SP ADR		1.59%	
Cement & Cement Products		1.42%		Treasury Bills		0.92%	
• Grasim Industries Ltd.		0.86%		364 Days Treasury Bill 2024	SOV	0.44%	
• ACC Ltd.		0.56%		91 Days Treasury Bill 2024	SOV	0.42%	
Construction		0.98%		182 Days Treasury Bill 2024	SOV	0.06%	
• Larsen & Toubro Ltd.		0.98%		Equity less than 1% of corpus		9.74%	
Consumable Fuels		0.69%		Short Term Debt and net current assets		6.17%	
• Coal India Ltd.		0.69%		Total Net Assets		100.00%	
Diversified Fmcg		2.71%					
• Hindustan Unilever Ltd.		1.72%		Top Ten Holdings			
• ITC Ltd.		0.99%		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.			
Ferrous Metals		0.67%		Top 5 Stock Holdings			
• Tata Steel Ltd.		0.67%		Reliance Industries Ltd.		7.64%	
Fertilizers & Agrochemicals		0.78%		HDFC Bank Ltd.		7.63%	
• UPL Ltd.		0.78%		ICICI Bank Ltd.		7.06%	
Finance		2.66%	0.21%	Sun Pharmaceutical Industries Ltd.		6.57%	
• SBI Cards & Payment Services Ltd.		1.25%		Bharti Airtel Ltd.		6.31%	
• LIC Housing Finance Ltd.		0.80%		Top 5 Sector Holdings			
• Muthoot Finance Ltd.		0.62%	0.21%	Financial Services		26.42%	
Insurance		3.63%		Oil, Gas & Consumable Fuels		13.95%	
• Life Insurance Corporation of India		1.38%		Healthcare		10.93%	
• ICICI Lombard General Insurance Company Ltd.		1.29%		Information Technology		8.03%	
• SBI Life Insurance Company Ltd.		0.96%		Automobile And Auto Components		7.52%	
IT - Software		7.20%					
• Infosys Ltd.		6.22%					
• HCL Technologies Ltd.		0.98%					
Non - Ferrous Metals		0.63%					
• Hindalco Industries Ltd.		0.63%					
Oil		4.25%	-0.01%				
• Oil & Natural Gas Corporation Ltd.		4.25%	-0.01%				
Personal Products		0.62%					
• Dabur India Ltd.		0.62%					
Petroleum Products		8.81%	-0.01%				
• Reliance Industries Ltd.		7.64%	-0.01%				
• Bharat Petroleum Corporation Ltd.		1.17%					
Pharmaceuticals & Biotechnology		9.66%					
• Sun Pharmaceutical Industries Ltd.		6.57%					
• Lupin Ltd.		1.70%					

Quantitative Indicators

Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.59 times

Std Dev (Annualised) : 11.57%

Sharpe Ratio : 1.71

Portfolio Beta : 0.50

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
Disclaimer

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**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 101 to 108 for details on option, entry load, SWP, STPI/STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

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



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on January 31, 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	28.90	12889.60	20.23	17397.78	16.82	21766.92	19.39	764650.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	21.79	18085.19	18.34	23215.78	14.82	294019.99
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	13.55	224253.93
NAV (Rs.) Per Unit (as on January 31, 2024 : 764.65)	593.23		439.51		351.29		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. 109 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 31-Jan-24 : Rs. 12,411.48 crores
Closing AUM as on 31-Jan-24 : Rs. 12,585.95 crores



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



Indicative Investment Horizon: 5 years & above



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



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



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



No. of folios
in the Scheme :
739,549



NAV (As on 31-Jan-24): Growth Option : 764.65

IDCW Option : 23.46

Direct Plan Growth Option : 840.82

Direct Plan IDCW Option : 42.11



Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.74%	Pharmaceuticals & Biotechnology	6.15%
Auto Components	1.97%	• Sun Pharmaceutical Industries Ltd.	3.10%
Sundram Fasteners Ltd.	1.04%	Alkem Laboratories Ltd.	1.89%
Motherson Sumi Systems Ltd.	0.94%	Mankind Pharma Ltd	1.17%
Automobiles	6.30%	Power	2.00%
• Maruti Suzuki India Ltd.	4.56%	NTPC Ltd.	2.00%
TVS Motor Company Ltd.	1.74%	Realty	1.59%
Banks	19.01%	Mahindra Lifespace Developers Ltd.	1.59%
• ICICI Bank Ltd.	7.92%	Retailing	6.77%
• Axis Bank Ltd.	4.89%	• Avenue Supermarkets Ltd. (D-Mart)	4.68%
• HDFC Bank Ltd.	4.85%	Arvind Fashions Ltd.	1.16%
State Bank Of India	1.34%	V-Mart Retail Ltd.	0.93%
Beverages	1.51%	Telecom - Services	6.12%
United Breweries Ltd.	1.51%	• Bharti Airtel Ltd.	6.12%
Cement & Cement Products	1.79%	Transport Services	1.19%
Ultratech Cement Ltd.	1.79%	Container Corporation Of India Ltd.	1.19%
Construction	3.34%	Equity less than 1% of corpus	9.27%
• Larsen & Toubro Ltd.	3.34%	Short Term Debt and net current assets	2.26%
Diversified Fmcg	1.36%	Total Net Assets	100.00%
Hindustan Unilever Ltd.	1.36%		
Electrical Equipment	0.91%	• Top Ten Holdings	
Inox Wind Ltd.	0.91%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Entertainment	1.86%		
PVR Ltd.	1.86%		
Finance	3.95%		
SBI Cards & Payment Services Ltd.	3.02%		
Cholamandalam Financial Holdings Ltd.	0.92%		
Healthcare Services	4.28%		
Krishna Institute of Medical Sciences	2.25%		
Syngene International Ltd.	2.03%		
Insurance	6.13%		
ICICI Lombard General Insurance Company Ltd.	2.49%		
SBI Life Insurance Company Ltd.	2.27%		
Max Financial Services Ltd.	1.36%		
IT - Software	6.49%		
• Infosys Ltd.	4.71%		
HCL Technologies Ltd.	1.78%		
Petroleum Products	5.76%		
• Reliance Industries Ltd.	4.68%		
Bharat Petroleum Corporation Ltd.	1.08%		

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.20 times		
Std Dev (Annualised) : 12.98%	Sharpe Ratio : 0.97	Portfolio Beta : 0.91

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

**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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This Product is suitable for investors who are seeking*:

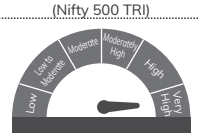
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

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 January 31, 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	34.14	13414.02	24.04	19108.97	19.54	24425.25	14.08	69270.00
S&P BSE 500 TRI (Benchmark)	33.42	13342.43	21.83	18102.49	18.48	23358.97	13.75	66301.04
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	12.95	59785.54
NAV (Rs.) Per Unit (as on January 31, 2024 : 69.27)	51.64		36.25		28.36		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. 109 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 31-Jan-24 : Rs. 6,642.46 crores
Closing AUM as on 31-Jan-24 : Rs. 6,822.68 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 : 1.79% p. a.
Direct : 0.58% p. a.

No. of folios in the Scheme :
145,824

NAV (As on 31-Jan-24): Growth Option : 69.27 | IDCW Option : 24.12 | Direct Plan Growth Option : 78.06 | Direct Plan IDCW Option : 49.11

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.89%	0.50%	Power		3.41%	
Automobiles		6.08%		• NTPC Ltd.		3.41%	
TVS Motor Company Ltd.		3.35%		Realty		4.08%	
Hero Motocorp Ltd.		2.72%		The Phoenix Mills Ltd.		2.08%	
Banks		11.71%		Oberoi Realty Ltd.		2.00%	
• ICICI Bank Ltd.		9.02%		Retailing		6.53%	
Indian Bank		2.69%		• Avenue Supermarts Ltd. (D-Mart)		3.89%	
Cement & Cement Products		2.54%		Info Edge (India) Ltd.		2.64%	
Ultratech Cement Ltd.		2.54%		Telecom - Services		4.45%	
Construction		3.66%		• Bharti Airtel Ltd.		4.45%	
• Larsen & Toubro Ltd.		3.66%		Transport Services		1.54%	
Consumer Durables		2.49%		Interglobe Aviation Ltd.		1.54%	
Havells India Ltd.		2.49%		Treasury Bills		0.44%	
Electrical Equipment		3.88%	0.26%	364 Days Treasury Bill 2024	SOV	0.29%	
• Siemens Ltd.		3.88%	0.26%	182 Days Treasury Bill 2024	SOV	0.15%	
Finance		2.30%	0.24%	Equity less than 1% of corpus			
Muthoot Finance Ltd.		2.30%	0.24%	Short Term Debt and net current assets		2.18%	
Healthcare Services		2.49%		Total Net Assets		100.00%	
Syngene International Ltd.		2.49%					
Industrial Products		6.99%		• Top Ten Holdings			
Cummins India Ltd.		2.86%		ICICI Bank Ltd.		9.02%	
AIA Engineering Ltd.		2.12%		Sun Pharmaceutical Industries Ltd.		7.52%	
Timken India Ltd.		2.02%		Reliance Industries Ltd.		5.45%	
Insurance		5.19%		Infosys Ltd.		5.06%	
• SBI Life Insurance Company Ltd.		3.45%		Bharti Airtel Ltd.		4.45%	
ICICI Lombard General Insurance Company Ltd.		1.73%					
IT - Software		5.06%		Top 5 Sector Holdings			
• Infosys Ltd.		5.06%		Financial Services		19.43%	
Personal Products		3.25%		Healthcare		18.28%	
Dabur India Ltd.		3.25%		Capital Goods		11.13%	
Petroleum Products		5.45%		Consumer Services		6.53%	
• Reliance Industries Ltd.		5.45%		Automobile And Auto Components		6.08%	
Pharmaceuticals & Biotechnology		15.79%					
• Sun Pharmaceutical Industries Ltd.		7.52%					
Zydus Lifesciences Ltd.		3.35%					
Mankind Pharma Ltd.		2.48%					
Aurobindo Pharma Ltd.		2.44%					

Quantitative Indicators

Average Dividend Yield :
0.67

Annual Portfolio Turnover Ratio :
Equity - 1.05 times

Std Dev (Annualised) :
13.30%

Sharpe Ratio :
1.19

Portfolio Beta :
0.93

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 6.85%
**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

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

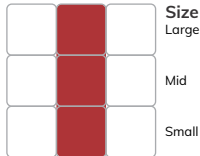
(An open ended equity scheme predominantly investing in dividend yielding stocks)

Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on January 31, 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	44.99	14499.15	33.57	23866.07	21.83	26858.77	16.03	42410.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	22.01	18181.21	16.38	21355.54	13.00	32790.69
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	13.42	33995.72
NAV (Rs.) Per Unit (as on January 31, 2024 : 42.41)	29.25		17.77		15.79		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. 109 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 31-Jan-24 : Rs. 3,306.25 crores



Closing AUM as on 31-Jan-24 : Rs. 3,454.30 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 : 1.90% p. a.

Direct : 0.53% p. a.



No. of folios

in the Scheme :

72,921



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Jan-24): Growth Option : 42.41

IDCW Option : 20.98

Direct Plan Growth Option : 46.41

Direct Plan IDCW Option : 25.36



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		92.23%	Realty		0.79%
Automobiles		5.14%	Oberoi Realty Ltd.		0.79%
• Maruti Suzuki India Ltd.		5.14%	Telecom - Services		3.71%
Banks		16.42%	Bharti Airtel Ltd.		3.71%
• ICICI Bank Ltd.		7.86%	Textiles & Apparels		1.04%
• HDFC Bank Ltd.		4.01%	Vardhman Textiles Ltd.		1.04%
• Axis Bank Ltd.		1.78%	Transport Infrastructure		0.79%
• State Bank Of India		1.74%	Gujarat Pipavav Port Ltd.		0.79%
• Indian Bank		1.02%	Preference Shares		0.05%
Cement & Cement Products		1.32%	Sundaram Clayton DCD Ltd.		^
• Heidelberg Cement India Ltd.		1.32%	TVS Holdings Ltd.		0.05%
Construction		2.56%	Treasury Bills		0.58%
• Larsen & Toubro Ltd.		2.56%	364 Days Treasury Bill 2024	SOV	0.58%
Consumable Fuels		2.16%	91 Days Treasury Bill 2024	SOV	0.14%
• Coal India Ltd.		2.16%	364 Days Treasury Bill 2014	SOV	0.07%
Diversified Fmcg		3.37%	Equity less than 1% of corpus		9.50%
• ITC Ltd.		1.75%	Units of Real Estate Investment		
• Hindustan Unilever Ltd.		1.62%	Trust (REITs)		1.66%
Ferrous Metals		0.87%	EMBASSY OFFICE PARKS REIT		1.66%
• Tata Steel Ltd.		0.87%	Short Term Debt and net		
Finance		4.68%	current assets		5.49%
• Sundaram Finance Ltd.		1.93%	Total Net Assets		100.00%
• IIFL Wealth Management Ltd.		0.97%			
• Jm Financial Ltd.		0.93%	Top Ten Holdings		
• Muthoot Finance Ltd.		0.85%	NTPC Ltd.		8.11%
Food Products		2.18%	ICICI Bank Ltd.		7.86%
• Britannia Industries Ltd.		2.18%	Sun Pharmaceutical Industries Ltd.		6.46%
Industrial Products		1.70%	Maruti Suzuki India Ltd.		5.14%
• Cummins India Ltd.		1.70%	HDFC Bank Ltd.		4.01%
Insurance		1.16%			
• SBI Life Insurance Company Ltd.		1.16%	Top 5 Sector Holdings		
IT - Software		4.95%	Financial Services		23.15%
• Infosys Ltd.		2.61%	Power		13.59%
• HCL Technologies Ltd.		2.34%	Oil, Gas & Consumable Fuels		11.08%
Non - Ferrous Metals		1.71%	Automobile And Auto Components		6.59%
• Hindalco Industries Ltd.		1.71%	Healthcare		6.46%
Oil		5.60%			
• Oil & Natural Gas Corporation Ltd.		3.65%			
Petroleum Products		3.33%			
• Bharat Petroleum Corporation Ltd.		3.33%			
Pharmaceuticals & Biotechnology		6.46%			
• Sun Pharmaceutical Industries Ltd.		6.46%			
Power		12.81%			
• NTPC Ltd.		8.11%			
• NPHC Ltd.		3.65%			
• Power Grid Corporation Of India Ltd.		1.05%			

Quantitative Indicators

Average Dividend Yield :

1.74

Annual Portfolio Turnover Ratio :

Equity - 0.28 times

Std Dev
(Annualised) :
13.27%

Sharpe Ratio :
1.76

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
**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.
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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

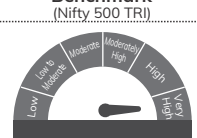
This Product is suitable for investors who are seeking*:

- 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



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 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 January 31, 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	70.05	17004.83	-	-	-	-	50.35	17600.00
S&P BSE PSU TRI (Benchmark)	84.42	18441.80	-	-	-	-	61.73	19472.80
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	15.86	12263.85
NAV (Rs.) Per Unit (as on January 31, 2024 : 17.60)	10.35		-		-		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. 109 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	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 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.
	Monthly AAUM as on 31-Jan-24 : Rs. 1,983.66 crores Closing AUM as on 31-Jan-24 : Rs. 2,136.41 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)	Total Expense Ratio @@ : Other : 2.03% p. a. Direct : 0.67% p. a.
		No. of folios in the Scheme : 66,725
NAV (As on 31-Jan-24): Growth Option : Rs. 17.60 IDCW Option : 17.60 Direct Plan Growth Option : Rs. 17.99 Direct Plan IDCW Option : 17.99		

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		88.29%	-0.03%
Aerospace & Defense		1.69%	
Bharat Electronics Ltd.		1.69%	
Banks		20.30%	
• State Bank Of India		13.57%	
• Indian Bank		4.20%	
Bank Of Baroda		2.52%	
Consumable Fuels		7.13%	
• Coal India Ltd.		7.13%	
Electrical Equipment		1.39%	
Bharat Heavy Electricals Ltd.		1.39%	
Finance		3.55%	
Indian Renewable Energy Development Agency Ltd		1.99%	
Power Finance Corporation Ltd.		1.55%	
Gas		3.23%	
Gujarat Gas Ltd.		2.12%	
GAIL (India) Ltd.		1.11%	
Insurance		4.44%	
• Life Insurance Corporation of India		3.05%	
SBI Life Insurance Company Ltd.		1.40%	
Oil		9.93%	-0.02%
• Oil & Natural Gas Corporation Ltd.		7.19%	-0.02%
Oil India Ltd.		2.74%	
Petroleum Products		6.88%	-0.01%
• Bharat Petroleum Corporation Ltd.		3.29%	-0.01%
Hindustan Petroleum Corporation Ltd.		2.45%	
Mangalore Refinery and Petrochemicals Ltd.		1.14%	
Power		22.07%	
• NTPC Ltd.		9.42%	
• Power Grid Corporation Of India Ltd.		8.67%	
• NHPC Ltd.		3.98%	
Transport Services		3.27%	
• Container Corporation Of India Ltd.		3.27%	
Treasury Bills		1.40%	
364 Days Treasury Bill 2024	SOV	1.40%	
Equity less than 1% of corpus		4.43%	
Short Term Debt and net current assets		10.34%	
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.

Benchmark

S&P BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.71

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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

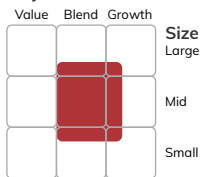
(An open ended equity scheme predominantly investing in mid cap stocks.)



Category
Mid Cap Fund

Style Box

Style



Returns of ICICI Prudential Midcap Fund - Growth Option as on January 31, 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	42.19	14219.12	27.82	20910.54	21.15	26112.16	17.83	236080.00
Nifty Midcap 150 TRI (Benchmark)	55.19	15518.84	32.42	23256.67	25.29	30891.47	NA	NA
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	NA	NA
NAV (Rs.) Per Unit (as on January 31, 2024 : 236.08)	166.03		112.90		90.41		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 31-Jan-24 : Rs. 5,250.70 crores

Closing AUM as on 31-Jan-24 : Rs. 5,417.97 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

Total Expense Ratio @@ :

Other : 1.89% p. a.

Direct : 1.01% p. a.

No. of folios

in the Scheme :

227,336

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : 236.08

IDCW Option : 36.33

Direct Plan Growth Option : 261.35

Direct Plan IDCW Option : 54.09

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.58%	It - Services		2.42%
Agricultural, Commercial & Construction Vehicles		1.14%	• Affle India Pvt. Ltd.		2.42%
Escorts Ltd.		1.14%	Leisure Services		1.92%
Auto Components		5.79%	Jubilant Foodworks Ltd.		1.22%
Balkrishna Industries Ltd.		2.08%	Devyani International Ltd.		0.69%
Minda Industries Ltd.		1.74%	Petroleum Products		5.20%
Sundram Fasteners Ltd.		1.08%	• Hindustan Petroleum Corporation Ltd.		3.99%
Schaeffler India Ltd.		0.89%	Mangalore Refinery and Petrochemicals Ltd.		1.21%
Automobiles		3.46%	Pharmaceuticals & Biotechnology		7.61%
• TVS Motor Company Ltd.		2.59%	• Lupin Ltd.		3.89%
Hero Motocorp Ltd.		0.87%	Zyklus Lifesciences Ltd.		1.37%
Capital Markets		1.10%	Gland Pharma Ltd.		1.31%
HDFC Asset Management Company Ltd.		1.10%	Aurobindo Pharma Ltd.		1.04%
Cement & Cement Products		5.94%	Power		2.11%
• ACC Ltd.		2.62%	NHPC Ltd.		2.11%
• Dalmia Bharat Ltd.		2.39%	Realty		9.90%
Ultratech Cement Ltd.		0.93%	• The Phoenix Mills Ltd.		3.16%
Chemicals & Petrochemicals		1.86%	Godrej Properties Ltd.		2.27%
Aarti Industries Ltd.		1.05%	Oberoi Realty Ltd.		2.20%
Navin Fluorine International Ltd.		0.81%	Prestige Estates Projects Ltd.		1.24%
Consumer Durables		1.11%	DLF Ltd.		1.03%
Kajaria Ceramics Ltd.		1.11%	Retailing		0.62%
Electrical Equipment		3.94%	Trent Ltd.		0.62%
Suzlon Energy Ltd.		2.21%	Telecom - Services		2.01%
Inox Wind Ltd.		0.90%	Bharti Airtel Ltd.		1.15%
Siemens Ltd.		0.83%	Tata Communications Ltd.		0.86%
Ferrous Metals		7.62%	Textiles & Apparels		0.76%
• Jindal Steel & Power Ltd.		3.05%	K.P.R. Mill Ltd.		0.76%
• Jindal Stainless Ltd.		2.86%	Transport Services		1.00%
• JMDC Steel Ltd.		1.71%	Container Corporation Of India Ltd.		1.00%
Fertilizers & Agrochemicals		1.99%	Equity less than 1% of corpus		9.55%
UPL Ltd.		1.17%	Short Term Debt and net current assets		3.42%
Sumitomo Chemical India Ltd.		0.82%	Total Net Assets		100.00%
Finance		2.23%			
Indian Renewable Energy Development Agency Ltd.		0.79%	• Top Ten Holdings		
Jio Financial Services Ltd.		0.78%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Muthoot Finance Ltd.		0.66%	Top 5 Stock Holdings		
Gas		1.45%	Hindustan Petroleum Corporation Ltd.		3.99%
Gujarat Gas Ltd.		1.45%	Lupin Ltd.		3.89%
Healthcare Services		3.71%	The Phoenix Mills Ltd.		3.16%
Fortis Healthcare Ltd.		2.18%	Jindal Steel & Power Ltd.		3.05%
Syngene International Ltd.		1.53%	Jindal Stainless Ltd.		2.86%
Industrial Products		11.54%	Top 5 Sector Holdings		
• AIA Engineering Ltd.		2.76%	Capital Goods		17.91%
Bharat Forge Ltd.		2.18%	Healthcare		11.32%
Cummins India Ltd.		1.88%	Realty		9.90%
APL Apollo Tubes Ltd.		1.85%	Automobile And Auto Components		9.70%
Timken India Ltd.		1.33%	Metals & Mining		7.62%
Grindwell Norton Ltd.		0.78%			
Corborundum Universal Ltd.		0.77%			
Insurance		0.63%			
Star Health & Allied Insurance		0.63%			

Quantitative Indicators

Average Dividend Yield :
0.55

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev
(Annualised) :
15.63%

Sharpe Ratio :
1.23

Portfolio Beta :
0.95

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

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.

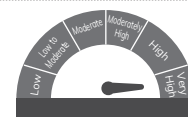
Scheme



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

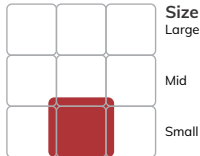
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on January 31, 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	44.85	14485.02	34.05	24126.64	28.01	34393.06	13.37	77350.00
Nifty Smallcap 250 TRI (Benchmark)	63.75	16374.68	35.95	25170.29	25.74	31453.38	11.78	61382.68
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	10.27	49177.63
NAV (Rs.) Per Unit (as on January 31, 2024 : 77.35)	53.40		32.06		22.49		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. 109 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 31-Jan-24 : Rs. 7,253.07 crores
Closing AUM as on 31-Jan-24 : Rs. 7,455.41 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 : 1.77% p. a.
Direct : 0.61% p. a.

No. of folios in the Scheme :
553,100

NAV (As on 31-Jan-24): Growth Option : 77.35

IDCW Option : 34.43

Direct Plan Growth Option : 85.48

Direct Plan IDCW Option : 64.79

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.78%	Timken India Ltd.		0.62%
Agricultural Food & Other Products		1.51%	Insurance		0.77%
CCL Products (India) Ltd.		1.51%	Star Health & Allied Insurance		0.77%
Agricultural, Commercial & Construction Vehicles		0.77%	IT - Services		2.95%
V.S.T Tillers Tractors Ltd.		0.77%	Cyient Ltd.		2.95%
Auto Components		10.31%	IT - Software		0.83%
• Rolex Rings Ltd.		2.75%	Birlasoft Ltd.		0.83%
Schaeffler India Ltd.		1.29%	Leisure Services		2.37%
Sansera Engineering Ltd.		1.07%	Sapphire Foods India Ltd		1.41%
CIE Automotive India Ltd		1.00%	ElIH Ltd.		0.97%
Prical Ltd.		0.90%	Paper, Forest & Jute Products		1.77%
Sundram Fasteners Ltd.		0.87%	Tamil Nadu Newsprint & Papers Ltd.		1.03%
SJS Enterprises Ltd.		0.85%	Andhra Paper Ltd		0.74%
Jamma Auto Industries Ltd.		0.81%	Personal Products		1.04%
Divigi Torqtransfer Systems Ltd		0.77%	Gillette India Ltd.		1.04%
Automobiles		1.68%	Petroleum Products		0.94%
Maruti Suzuki India Ltd.		1.68%	Mangalore Refinery and Petrochemicals Ltd.		0.94%
Capital Markets		4.41%	Pharmaceuticals & Biotechnology		3.41%
• Reliance Nippon Life Asset Management Ltd.		3.69%	Pfizer Ltd.		1.11%
Multi Commodity Exchange Of India Ltd.		0.72%	FDC Ltd.		0.86%
Cement & Cement Products		5.61%	Indoco Remedies Ltd.		0.72%
Ultratech Cement Ltd.		1.84%	Windias Biotech Ltd.		0.72%
Birla Corporation Ltd.		1.45%	Realty		3.12%
Sagar Cements Ltd.		0.91%	• Brigade Enterprises Ltd.		2.16%
Nuvoco Vistas Corporation Ltd.		0.73%	Mahindra Lifespace Developers Ltd.		0.96%
JK Lakshmi Cement Ltd.		0.68%	Retailing		3.45%
Chemicals & Petrochemicals		3.63%	V-Mart Retail Ltd.		1.80%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		1.17%	Arvind Fashions Ltd.		1.65%
Sudorshan Chemical Industries Ltd.		1.09%	Transport Services		2.54%
Camlin Fine Sciences Ltd.		0.74%	Gateway Distriparks Ltd.		1.69%
Galaxy Surfactants Ltd.		0.63%	VRL Logistics Ltd.		0.85%
Commercial Services & Supplies		1.85%	Equity less than 1% of corpus		8.55%
CMS Info Systems Ltd.		1.04%	Short Term Debt and net current assets		8.22%
Firstsource Solutions Ltd.		0.81%			
Construction		5.57%	Total Net Assets		100.00%
• Kalpataru Projects International Ltd		1.91%			
Larsen & Toubro Ltd.		1.91%	Top Ten Holdings		
PNC Infratech Ltd.		1.75%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Consumer Durables		1.37%	Top 5 Stock Holdings		
Orient Electric Ltd.		1.37%	Reliance Nippon Life Asset Management Ltd.		3.69%
Electrical Equipment		1.26%	Cyient Ltd.		2.95%
TD Power Systems Ltd.		1.26%	Rolex Rings Ltd.		2.75%
Finance		2.64%	Cummins India Ltd.		2.57%
Cholamandalam Financial Holdings Ltd.		1.26%	Brigade Enterprises Ltd.		2.16%
Jm Financial Ltd.		0.76%			
IFIL Wealth Management Ltd.		0.62%	Top 5 Sector Holdings		
Gas		1.87%	Automobile And Auto Components		12.66%
Gujarat Gas Ltd.		1.23%	Capital Goods		12.43%
Gujarat State Petronet Ltd.		0.64%	Healthcare		8.82%
Healthcare Services		4.85%	Financial Services		8.70%
• Vijaya Diagnostic Centre Pvt Ltd.		1.96%	Consumer Services		6.18%
Syngene International Ltd.		1.51%			
Krishna Institute of Medical Sciences		1.38%			
Household Products		1.61%			
Jyothy Laboratories Ltd.		1.61%			
Industrial Products		10.10%			
• Cummins India Ltd.		2.57%			
• Bharat Forge Ltd.		1.88%			
Mold-Tek Packaging Ltd		1.28%			
EPL Ltd.		1.17%			
Carborundum Universal Ltd.		1.01%			
Grindwell Norton Ltd.		0.87%			
Finolex Cables Ltd.		0.68%			

Quantitative Indicators

Average Dividend Yield :
0.71

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev (Annualised) :
14.98%

Sharpe Ratio :
1.60

Portfolio Beta :
0.74

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%.

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

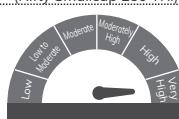
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

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.

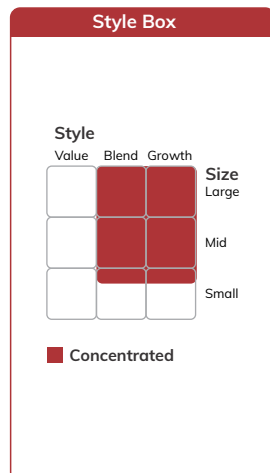
ICICI Prudential Banking & Financial Services Fund

(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 January 31, 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	11939.50	17.09	16068.52	12.06	17676.19	16.41	104590.00
Nifty Financial Services TRI (Benchmark)	14.37	11437.11	12.85	14380.38	13.05	18472.72	15.57	93534.48
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	12.33	60315.84
NAV (Rs.) Per Unit (as on January 31, 2024 : 104.59)	87.60		65.09		59.17		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. 109 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 31-Jan-24 : Rs. 7,322.73 crores Closing AUM as on 31-Jan-24: Rs. 7,322.24 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 : 1.85% p. a. Direct : 1.02% p. a.	 No. of folios in the Scheme : 219,466
NAV (As on 31-Jan-24): Growth Option : 104.59 IDCW Option : 34.91 Direct Plan Growth Option : 116.38 Direct Plan IDCW Option : 68.31				

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		96.37%	-0.07%
Banks		61.88%	0.79%
• HDFC Bank Ltd.		20.18%	
• ICICI Bank Ltd.		18.51%	0.79%
• State Bank Of India		8.34%	
• Kotak Mahindra Bank Ltd.		6.96%	
• Axis Bank Ltd.		6.09%	
• The Federal Bank Ltd.		1.80%	
Finance		11.48%	
• Bajaj Finance Ltd.		3.42%	
• SBI Cards & Payment Services Ltd.		3.05%	
• Muthoot Finance Ltd.		2.93%	
• Cholamandalam Financial Holdings Ltd.		2.08%	
Insurance		13.27%	-0.54%
• ICICI Lombard General Insurance Company Ltd.		5.24%	
• SBI Life Insurance Company Ltd.		5.04%	-0.54%
• Max Financial Services Ltd.		1.97%	
• Star Health & Allied Insurance		1.02%	
Treasury Bills		1.29%	
364 Days Treasury Bill 2024	SOV	0.95%	
182 Days Treasury Bill 2024	SOV	0.20%	
91 Days Treasury Bill 2024	SOV	0.14%	
Equity less than 1% of corpus		9.74%	-0.32%
Short Term Debt and net current assets		2.41%	
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

HDFC Bank Ltd.	20.18%
ICICI Bank Ltd.	19.30%
State Bank Of India	8.34%
Kotak Mahindra Bank Ltd.	6.96%
Axis Bank Ltd.	6.09%

Top 5 Sector Holdings

Financial Services	96.93%
Government Securities	1.29%
Information Technology	0.23%

Quantitative Indicators

Average Dividend Yield : 0.78		
Annual Portfolio Turnover Ratio : Equity - 0.41 times		
Std Dev (Annualised) : 16.88%	Sharpe Ratio : 0.62	Portfolio Beta : 0.93

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%.
**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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.

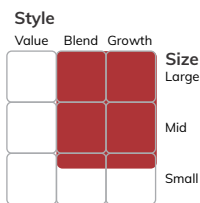
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



■ Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on January 31, 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	19.05	11905.27	19.80	17211.95	14.38	19582.60	16.62	456960.00
Nifty FMCG TRI (Benchmark)	25.57	12557.18	20.69	17596.14	14.92	20051.01	14.07	263872.40
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.35	280076.18
NAV (Rs.) Per Unit (as on January 31, 2024 : 456.96)	383.83		265.49		233.35		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. 109 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. 109 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 31-Jan-24 : Rs. 1,518.71 crores



Closing AUM as on 31-Jan-24 : Rs. 1,490.02 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 : 2.18% p. a.

Direct : 1.23% p. a.



No. of folios

in the Scheme :

48,026



NAV (As on 31-Jan-24): Growth Option : 456.96

IDCW Option : 91.79

Direct Plan Growth Option : 497.34

Direct Plan IDCW Option : 170.57



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		96.41%
Agricultural Food & Other Products		2.83%
• Marico Ltd.		2.83%
Beverages		6.21%
• United Spirits Ltd.		3.96%
United Breweries Ltd.		2.25%
Cigarettes & Tobacco Products		1.36%
Godfrey Phillips India Ltd.		1.36%
Consumer Durables		1.48%
Relaxo Footwears Ltd.		1.48%
Diversified Fmcg		49.24%
• ITC Ltd.		29.71%
• Hindustan Unilever Ltd.		19.53%
Food Products		7.90%
• Nestle India Ltd.		5.95%
Britannia Industries Ltd.		1.95%
Personal Products		17.44%
• Godrej Consumer Products Ltd.		5.58%
• Gillette India Ltd.		4.44%
• Dabur India Ltd.		4.15%
• Procter & Gamble Hygiene and Health Care Ltd.		3.27%
Retailing		2.61%
• Avenue Supermarts Ltd.		2.61%
Foreign Equity		4.50%
Keurig Dr Pepper Inc.		1.85%
British American Tobacco PLC		0.99%
Altria Group Inc		0.84%
Estee Lauder Cos Inc		0.82%
Treasury Bills		2.00%
182 Days Treasury Bill 2024	SOV	1.00%
91 Days Treasury Bill 2024	SOV	0.67%
364 Days Treasury Bill 2014	SOV	0.33%
Equity less than 1% of corpus		2.87%
Short Term Debt and net current assets		1.56%
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.	29.71%
Hindustan Unilever Ltd.	19.53%
Nestle India Ltd.	5.95%
Godrej Consumer Products Ltd.	5.58%
Gillette India Ltd.	4.44%

Top 5 Sector Holdings

Fast Moving Consumer Goods	87.85%
Consumer Goods	2.69%
Consumer Services	2.61%
Consumer Durables	2.30%
Government Securities	2.00%

Quantitative Indicators

Average Dividend Yield :

1.60

Annual Portfolio Turnover Ratio :

Equity - 0.65 times

Std Dev
(Annualised) :
10.48%

Sharpe Ratio :
1.14

Portfolio Beta :
0.70

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

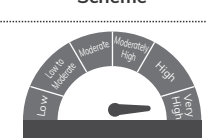
Riskometer

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

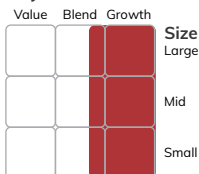
(An open ended equity scheme investing in Technology and technology related sectors.)



Category
Sectoral

Style Box

Style



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on January 31, 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	30.16	13015.98	21.30	17866.20	24.15	29509.80	12.78	177590.00
S&P BSE Teck TRI (Benchmark)	24.21	12420.85	16.49	15819.25	21.74	26758.60	8.45	69693.35
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	12.89	181813.78
NAV (Rs.) Per Unit (as on January 31, 2024 : 177.59)	136.44		99.40		60.18		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. 109 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 AUM as on 31-Jan-24 : Rs. 12,047.00 crores

Closing AUM as on 31-Jan-24 : Rs. 12,248.83 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 : 1.74% p. a.

Direct : 0.87% p. a.



No. of folios
in the Scheme :
1,383,219



NAV (As on 31-Jan-24): Growth Option : 177.59

IDCW Option : 66.74

Direct Plan Growth Option : 195.19

Direct Plan IDCW Option : 130.36



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.99%	-0.43%
Commercial Services & Supplies		1.59%	
• Firstsource Solutions Ltd.		1.59%	
It - Services		3.12%	
Cyient Ltd.		1.33%	
L&T Technology Services Ltd.		0.91%	
Axiscades Technologies Ltd.		0.89%	
It - Software		65.72%	-0.43%
• Infosys Ltd.		23.52%	
• Tata Consultancy Services Ltd.		14.24%	
• HCL Technologies Ltd.		7.68%	
• Tech Mahindra Ltd.		6.14%	
• Larsen & Toubro Infotech Ltd.		4.63%	
• Persistent Systems Ltd.		2.83%	
• Mphasis Ltd.		1.69%	-0.43%
• Zensar Technologies Ltd.		1.56%	
• KPIT Technologies Ltd		1.52%	
• COFORGE Ltd.		1.00%	
• Rategain Travel Technologies Ltd.		0.92%	
• Leisure Services		0.87%	
• Yatra Online Ltd		0.87%	
Retailing		3.07%	
Info Edge (India) Ltd.		1.33%	
Zomato Ltd.		0.90%	
Indiamart Intermesh Ltd.		0.84%	
Telecom - Services		10.39%	
• Bharti Airtel Ltd.		10.39%	
Foreign Equity		3.42%	
Cognizant Tech Solutions		1.21%	
Accenture Plc		1.08%	
Epam Systems Inc		0.38%	
Microsoft Corp		0.29%	
Amazon com		0.25%	
Adobe Inc		0.22%	
Equity less than 1% of corpus		8.81%	
Short Term Debt and net current assets		3.44%	
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%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Infosys Ltd.	23.52%
Tata Consultancy Services Ltd.	14.24%
Bharti Airtel Ltd.	8.56%
HCL Technologies Ltd.	7.68%
Tech Mahindra Ltd.	6.14%

Top 5 Sector Holdings

Information Technology	74.34%
Telecommunication	10.74%
Consumer Services	4.75%
Services	3.07%
Software	1.08%

Quantitative Indicators

Average Dividend Yield :
1.28

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev
(Annualised) :
18.39%

Sharpe Ratio :
0.78

Portfolio Beta :
0.96

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

**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

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

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.

ICICI Prudential Business Cycle Fund

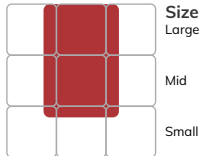
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on January 31, 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	39.88	13988.44	25.04	19575.33	-	-	24.31	19360.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	21.79	18085.19	-	-	19.93	17360.22
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	16.18	15764.71
NAV (Rs.) Per Unit (as on January 31, 2024 : 19.36)	13.84		9.89		-		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. 109 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 AAUM as on 31-Jan-24 : Rs. 7,704.03 crores

Closing AUM as on 31-Jan-24 : Rs. 7,951.48 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 : 1.80% p. a.
Direct : 0.80% p. a.

No. of folios
in the Scheme :
184,989

NAV (As on 31-Jan-24): Growth Option : Rs. 19.36 | IDCW Option : 17.82 | Direct Plan Growth Option : Rs. 20.15 | Direct Plan IDCW Option : 18.62

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		88.61%	Transport Infrastructure		1.13%
Auto Components		0.79%	Gujarat Pipavav Port Ltd.		1.13%
Motherson Sumi Systems Ltd.		0.79%	Transport Services		0.86%
Automobiles		10.67%	Interlobe Aviation Ltd.		0.86%
• Maruti Suzuki India Ltd.		4.39%	Foreign Equity		3.85%
• Hero Motocorp Ltd.		4.30%	Bank of America Corp		2.08%
Tata Motors Ltd. - DVR		1.99%	Wells Fargo & Co		1.02%
Banks		12.00%	Cognizant Tech Solutions		0.46%
• ICICI Bank Ltd.		7.50%	Vodafone Group Plc - SP ADR		0.30%
• Axis Bank Ltd.		2.32%	Foreign ETF		3.38%
• HDFC Bank Ltd.		1.59%	Xtrackers Harvest CSI 300		3.38%
Kotak Mahindra Bank Ltd.		0.59%	China A-Shares ETF		0.81%
Capital Markets		1.97%	Treasury Bills		0.81%
HDFC Asset Management Company Ltd.		1.31%	364 Days Treasury Bill 2014	SOV	0.50%
Reliance Nippon Life Asset Management Ltd.		0.66%	364 Days Treasury Bill 2024	SOV	0.16%
Cement & Cement Products		4.64%	91 Days Treasury Bill 2024	SOV	0.16%
• Ultratech Cement Ltd.		3.91%	Equity less than 1% of corpus		8.93%
• Birla Corporation Ltd.		0.73%	Short Term Debt and net current assets		7.20%
Construction		6.78%	Total Net Assets		100.00%
• Larsen & Toubro Ltd.		6.78%			
Electrical Equipment		0.96%	• Top Ten Holdings		
Siemens Ltd.		0.96%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Finance		0.58%	Derivatives are considered at exposure value.		
LIC Housing Finance Ltd.		0.58%			
Industrial Products		2.99%			
• Cummins India Ltd.		2.42%			
Timken India Ltd.		0.57%			
Insurance		2.71%			
ICICI Prudential Life Insurance Company Ltd.		1.47%			
SBI Life Insurance Company Ltd.		1.24%			
IT - Software		3.90%			
• Tech Mahindra Ltd.		2.39%			
Infosys Ltd.		1.51%			
Oil		0.65%			
Oil & Natural Gas Corporation Ltd.		0.65%			
Petroleum Products		10.05%			
• Reliance Industries Ltd.		5.98%			
Bharat Petroleum Corporation Ltd.		2.32%			
Hindustan Petroleum Corporation Ltd.		1.75%			
Pharmaceuticals & Biotechnology		5.70%			
• Lupin Ltd.		3.08%			
Sun Pharmaceutical Industries Ltd.		1.97%			
IPCA Laboratories Ltd.		0.65%			
Power		3.16%			
NTPC Ltd.		2.21%			
Power Grid Corporation Of India Ltd.		0.95%			
Realty		1.96%			
DLF Ltd.		1.96%			
Telecom - Services		4.29%			
• Bharti Airtel Ltd.		4.29%			

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.13	Annual Portfolio Turnover Ratio : Equity - 0.46 times
Std Dev (Annualised) : 12.61%	Sharpe Ratio : 1.31
	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 6.85%.

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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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none">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 	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 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 January 31, 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	47.44	14744.23	-	-	-	-	35.76	14700.00
Nifty Transportation & Logistics TRI (Benchmark)	52.07	15207.13	-	-	-	-	37.67	14961.10
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	18.27	12354.44
NAV (Rs.) Per Unit (as on January 31,2024 : 14.70)	9.97		-		-		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. 109 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

Fund Managers** : Rajat Chandak (Managing this fund since Sep, 2023 & Overall 15 years of experience) Priyanka Khandelwal (Managing this fund since Sep, 2023 & overall 9 years of experience) (w.e.f Sep 18, 2023)	Inception/Allotment date: 28-Oct-22	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.
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 31-Jan-24 : Rs. 2,564.62 crores Closing AUM as on 31-Jan-24 : Rs. 2,615.96 crores	Total Expense Ratio @@ : Other : 1.99% p. a. Direct : 0.76% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 89,601
	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Jan-24): Growth Option : Rs. 14.70 IDCW Option : 14.70 Direct Plan Growth Option : Rs. 14.98 Direct Plan IDCW Option : 14.98		

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		92.94%
Auto Components		22.86%
• Rolex Rings Ltd.		2.81%
Motherson Sumi Wiring India Ltd.		2.70%
Minda Corporation Ltd.		2.20%
Sansera Engineering Ltd.		1.98%
Divgi Torqtransfer Systems Ltd		1.78%
Motherson Sumi Systems Ltd.		1.68%
CEAT Ltd.		1.40%
CIE Automotive India Ltd		1.35%
Sundram Fasteners Ltd.		1.35%
Pricol Ltd		1.28%
JK Tyre & Industries Ltd.		1.17%
Endurance Technologies Pvt. Ltd.		1.13%
SJS Enterprises Ltd		1.02%
Minda Industries Ltd.		1.01%
Automobiles		46.77%
• Tata Motors Ltd.		9.90%
• Maruti Suzuki India Ltd.		9.81%
• TVS Motor Company Ltd.		9.49%
• Mahindra & Mahindra Ltd.		7.37%
• Bajaj Auto Ltd.		4.15%
• Hero Motocorp Ltd.		3.76%
Eicher Motors Ltd.		2.28%
Industrial Products		4.57%
• Bharat Forge Ltd.		3.44%
AIA Engineering Ltd.		1.13%
Retailing		4.50%
• Zomato Ltd.		4.50%
Transport Infrastructure		2.98%
• Adani Ports and Special Economic Zone Ltd.		2.98%
Transport Services		6.80%
Interglobe Aviation Ltd.		2.73%
VRL Logistics Ltd.		2.64%
Gateway Distriparks Ltd.		1.43%
Treasury Bills		1.33%
91 Days Treasury Bill 2024	SOV	1.14%
182 Days Treasury Bill 2024	SOV	0.19%
Equity less than 1% of corpus		4.46%
Short Term Debt and net current assets		5.73%
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

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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 January 31, 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	34.64	13463.69	-	-	-	-	22.89	14460.00
Nifty Housing Index TRI (Benchmark)	33.27	13327.48	-	-	-	-	15.60	12960.50
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	15.45	12930.09
NAV (Rs.) Per Unit (as on January 31, 2024 : 14.46)	10.74		-		-		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. 109 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	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.
	Monthly AAUM as on 31-Jan-24 : Rs. 2,501.23 crores Closing AUM as on 31-Jan-24 : Rs. 2,510.18 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)	Total Expense Ratio @@ : Other : 2.01% p. a. Direct : 0.86% p. a.
		No. of folios in the Scheme : 84,608
NAV (As on 31-Jan-24): Growth Option : Rs. 14.46 IDCW Option : 14.46 Direct Plan Growth Option : Rs. 14.85 Direct Plan IDCW Option : 14.85		

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.93%	182 Days Treasury Bill 2024	SOV	0.99%
Banks		19.07%	91 Days Treasury Bill 2024	SOV	0.20%
• ICICI Bank Ltd.		9.07%	364 Days Treasury Bill 2014	SOV	0.20%
• HDFC Bank Ltd.		6.58%	Equity less than 1% of corpus		4.77%
• Axis Bank Ltd.		3.42%	Units of Real Estate Investment Trust (REITs)		4.63%
Cement & Cement Products		22.18%	EMBASSY OFFICE PARKS REIT		4.63%
• Grasim Industries Ltd.		7.26%	Short Term Debt and net current assets		4.87%
• Ultratech Cement Ltd.		5.39%	Total Net Assets		100.00%
• Ambuja Cements Ltd.		4.60%			
ACC Ltd.		2.10%	• Top Ten Holdings		
Nuvoco Vistas Corporation Ltd.		1.48%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
JK Cement Ltd.		1.36%			
Construction		9.72%			
• Larsen & Toubro Ltd.		9.72%			
Consumer Durables		10.24%			
Orient Electric Ltd.		2.08%			
Asian Paints Ltd.		1.94%			
Havells India Ltd.		1.54%			
Voltas Ltd.		1.48%			
La Opala RG Ltd.		1.11%			
Symphony Ltd		1.07%			
Bajaj Electricals Ltd.		1.01%			
Ferrous Metals		4.70%			
• JSW Steel Ltd.		2.50%			
Tata Steel Ltd.		2.20%			
Finance		1.64%			
Can Fin Homes Ltd.		1.64%			
Industrial Products		1.84%			
Finolex Cables Ltd.		1.84%			
Power		8.79%			
• NTPC Ltd.		8.79%			
Realty		4.96%			
• Oberoi Realty Ltd.		3.25%			
Sobha Ltd.		1.71%			
Treasury Bills		2.57%			
364 Days Treasury Bill 2024	SOV	1.19%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.55

Annual Portfolio Turnover Ratio :
Equity - 0.70 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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.

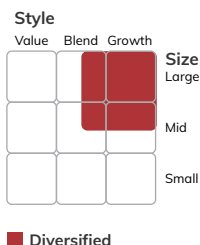
ICICI Prudential ESG Exclusionary Strategy Fund

(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 January 31, 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	36.54	13654.14	17.90	16404.70	-	-	19.74	18160.00
NIFTY 100 ESG TRI (Benchmark)	28.55	12855.42	17.20	16113.51	-	-	20.67	18632.88
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	21.27	18943.88
NAV (Rs.) Per Unit (as on January 31, 2024 : 18.16)	13.30		11.07		-		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. 109 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 31-Jan-24 : Rs. 1,407.28 crores
Closing AUM as on 31-Jan-24 : Rs. 1,421.31 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 : 2.15% p. a.
Direct : 0.91% p. a.



No. of folios
in the Scheme :
50,571



NAV (As on 31-Jan-24): Growth Option : Rs. 18.16 | IDCW Option : 16.54 | Direct Plan Growth Option : Rs. 19.03 | Direct Plan IDCW Option : 17.37



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.20%	Pharmaceuticals & Biotechnology		11.86%
Auto Components		9.40%	• Sun Pharmaceutical Industries Ltd.		7.54%
• Sundram Fasteners Ltd.		3.01%	Advanced Enzyme Technologies Ltd.		2.68%
Roxel Rings Ltd.		2.09%	FDC Ltd.		1.64%
Federal-Mogul Goetze India Ltd		1.51%	Power		1.89%
Divgi Torqtransfer Systems Ltd		1.45%	NHPC Ltd.		1.89%
Schaeffler India Ltd.		1.32%	Telecom - Services		7.60%
Automobiles		3.02%	• Bharti Airtel Ltd.		7.60%
• Maruti Suzuki India Ltd.		3.02%	Foreign Equity		5.59%
Banks		11.93%	Salesforce.Com Inc		2.88%
• HDFC Bank Ltd.		6.08%	Workday Inc		1.62%
• ICICI Bank Ltd.		5.85%	Alphabet Inc		1.09%
Cement & Cement Products		1.21%	Treasury Bills		0.67%
Ambuja Cements Ltd.		1.21%	91 Days Treasury Bill 2024	SOV	0.32%
Consumer Durables		2.79%	364 Days Treasury Bill 2014	SOV	0.17%
V-Guard Industries Ltd.		1.55%	364 Days Treasury Bill 2024	SOV	0.17%
Symphony Ltd		1.24%	Equity less than 1% of corpus		9.24%
Electrical Equipment		3.71%	Short Term Debt and net current assets		3.10%
• Inox Wind Ltd.		3.71%	Total Net Assets		100.00%
Entertainment		1.29%			
Nazara technologies Ltd		1.29%	• Top Ten Holdings		
Finance		5.18%	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.		5.18%			
Food Products		1.22%			
Britannia Industries Ltd.		1.22%			
Household Products		1.81%			
Jyothy Laboratories Ltd.		1.81%			
Industrial Manufacturing		0.99%			
Kaynes Technology India Ltd.		0.99%			
Insurance		4.10%			
SBI Life Insurance Company Ltd.		2.33%			
ICICI Lombard General Insurance Company Ltd.		1.76%			
IT - Software		8.70%			
• Infosys Ltd.		5.25%			
• HCL Technologies Ltd.		3.44%			
Other Utilities		2.91%			
Inox Green Energy Services Ltd.		2.91%			
Petroleum Products		1.82%			
Reliance Industries Ltd.		1.82%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.76		
Annual Portfolio Turnover Ratio : Equity - 0.22 times		
Std Dev (Annualised) : 11.29%	Sharpe Ratio : 0.92	Portfolio Beta : 0.70

@ 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

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.

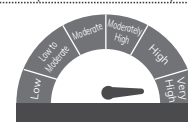
Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at Very High risk.

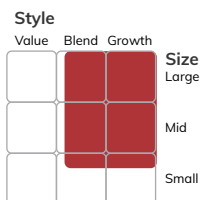
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on January 31, 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	54.70	15470.09	19.51	17085.55	24.18	29551.02	21.09	28960.00
S&P BSE Healthcare TRI (Benchmark)	51.45	15144.83	18.65	16718.50	20.31	25217.51	17.94	25017.29
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.32	21033.81
NAV (Rs.) Per Unit (as on January 31, 2024 : 28.96)	18.72		16.95		9.80		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. 109 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 AAUM as on 31-Jan-24 : Rs. 3,455.81 crores
Closing AUM as on 31-Jan-24 : Rs. 3,566.52 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 : 1.97% p. a.
Direct : 1.05% p. a.

No. of folios in the Scheme :
121,237

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : Rs. 28.96 | IDCW Option : 20.02 | Direct Plan Growth Option : Rs. 30.81 | Direct Plan IDCW Option : 21.70

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		97.66%	Foreign Equity		1.30%
Healthcare Services		18.63%	Viatris Inc.		1.30%
• Apollo Hospitals Enterprise Ltd.		6.17%	Treasury Bills		0.84%
• Fortis Healthcare Ltd.		2.69%	91 Days Treasury Bill 2024	SOV	0.56%
• Syngene International Ltd.		2.21%	364 Days Treasury Bill 2024	SOV	0.14%
Krsnaa Diagnostics Ltd.		2.11%	182 Days Treasury Bill 2024	SOV	0.14%
Vijaya Diagnostic Centre Pvt Ltd.		1.58%	Equity less than 1% of corpus		4.68%
Aster DM Healthcare Ltd.		1.54%	Short Term Debt and net		
Thyrocare Technologies Ltd.		1.31%	current assets		1.52%
Yatharth Hospital & Trauma Care			Total Net Assets		100.00%
Services Pvt Ltd		1.01%			
Insurance		2.08%	• Top Ten Holdings		
SBI Life Insurance Company Ltd.		1.05%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
HDFC Life Insurance Company Ltd.		1.03%			
Pharmaceuticals & Biotechnology		70.96%			
• Sun Pharmaceutical Industries Ltd.		15.92%			
• Dr. Reddy's Laboratories Ltd.		8.76%			
• Cipla Ltd.		7.05%			
• Lupin Ltd.		6.33%			
• Aurobindo Pharma Ltd.		6.13%			
• Mankind Pharma Ltd.		2.93%			
• Alkem Laboratories Ltd.		2.66%			
• Zydus Lifesciences Ltd.		2.63%			
Biocon Ltd.		2.47%			
FDC Ltd.		2.25%			
Torrent Pharmaceuticals Ltd.		1.60%			
Divi's Laboratories Ltd.		1.59%			
AMI Organics Ltd.		1.44%			
Glaxosmithkline Pharmaceuticals Ltd.		1.36%			
Shilpa Medicare Ltd.		1.29%			
Windlas Biotech Ltd.		1.18%			
IPCA Laboratories Ltd.		1.17%			
Glenmark Pharmaceuticals Ltd.		1.14%			
Blue Jet Healthcare Ltd.		1.03%			
Dishman Carbogen Amcis Ltd.		1.03%			
Piramal Pharma Ltd.		1.00%			

Quantitative Indicators

Average Dividend Yield :
0.50

Annual Portfolio Turnover Ratio :
Equity - 0.70 times

Std Dev (Annualised) :
14.60%

Sharpe Ratio :
0.83

Portfolio Beta :
0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

@ 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134

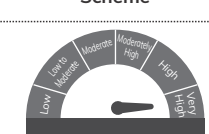
Riskometer

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.

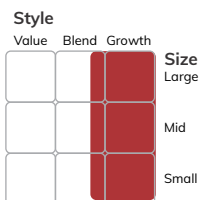
ICICI Prudential Exports and Services Fund

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



Category
Thematic

Style Box



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on January 31, 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	33.72	13371.58	23.96	19067.93	19.31	24183.81	15.18	130520.00
S&P BSE 500 TRI (Benchmark)	33.42	13342.43	21.83	18102.49	18.48	23358.97	14.13	110491.01
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	13.63	102115.19
NAV (Rs.) Per Unit (as on January 31, 2024 : 130.52)	97.61		68.45		53.97		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. 109 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
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 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.
9. Mr. Valabhav Dusad 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 31-Jan-24 : Rs. 1,192.23 crores

Closing AUM as on 31-Jan-24 : Rs. 1,218.68 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 : 2.29% p. a.
Direct : 1.58% p. a.

No. of folios in the Scheme :
39,630

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : 130.52 | IDCW Option : 34.87 | Direct Plan Growth Option : 140.85 | Direct Plan IDCW Option : 65.33

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		94.43%	2.04%	Realty		1.15%	
Banks		22.15%		Obero Realty Ltd.		1.15%	
HDFC Bank Ltd.		8.40%		Retailing		4.43%	
ICICI Bank Ltd.		8.13%		Avenue Supermarts Ltd.		4.43%	
Axis Bank Ltd.		3.74%		Telecom - Services		6.75%	
State Bank Of India		1.89%		Bharti Airtel Ltd.		6.75%	
Commercial Services & Supplies		2.07%		Foreign Equity		2.57%	
Firstsource Solutions Ltd.		2.07%		Comcast Corporation		1.59%	
Construction		2.73%		Vodafone Group Plc - SP ADR		0.98%	
Larsen & Toubro Ltd.		2.73%		Treasury Bills		3.27%	
Electrical Equipment		0.98%		91 Days Treasury Bill 2024	SOV	1.23%	
Azad Engineering Ltd		0.98%		182 Days Treasury Bill 2024	SOV	0.82%	
Finance		2.86%	1.07%	364 Days Treasury Bill 2014	SOV	0.81%	
IIFL Wealth Management Ltd.		1.79%		364 Days Treasury Bill 2024	SOV	0.41%	
SBI Cards & Payment Services Ltd.		1.08%	1.07%	Equity less than 1% of corpus		9.19%	
Healthcare Services		2.22%		Short Term Debt and net current assets		0.26%	
Syngene International Ltd.		2.22%		Total Net Assets		100.00%	
Industrial Products		3.56%					
Cummins India Ltd.		2.30%		Top Ten Holdings			
AIA Engineering Ltd.		1.26%		HDFC Bank Ltd.		8.40%	
Insurance		6.19%	1.00%	ICICI Bank Ltd.		8.13%	
SBI Life Insurance Company Ltd.		2.93%	1.00%	Bharti Airtel Ltd.		6.75%	
ICICI Lombard General Insurance Company Ltd.		2.24%		Reliance Industries Ltd.		6.40%	
Star Health & Allied Insurance		1.02%		Sun Pharmaceutical Industries Ltd.		5.90%	
IT - Services		1.44%					
Affle India Pvt. Ltd.		1.44%		Top 5 Sector Holdings			
IT - Software		5.74%		Financial Services		35.86%	
Infosys Ltd.		4.48%		Healthcare		9.74%	
HCL Technologies Ltd.		1.26%		Oil, Gas & Consumable Fuels		7.36%	
Leisure Services		2.17%		Information Technology		7.18%	
Chaolet Hotels Ltd.		1.19%		Consumer Services		7.10%	
Barbeque Nation Hospitality		0.97%					
Petroleum Products		6.40%	-0.02%				
Reliance Industries Ltd.		6.40%	-0.02%				
Pharmaceuticals & Biotechnology		7.00%					
Sun Pharmaceutical Industries Ltd.		5.90%					
Zydus Lifesciences Ltd.		1.10%					
Power		4.82%					
NTPC Ltd.		4.82%					

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 1.38 times

Std Dev (Annualised) :
10.68%

Sharpe Ratio :
1.44

Portfolio Beta :
0.73

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
**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 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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

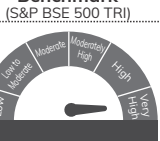
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk.

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

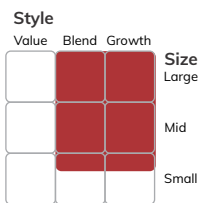
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on January 31, 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	55.73	15573.26	43.85	29825.34	27.06	33139.26	16.05	155390.00
S&P BSE India Infrastructure TRI (Benchmark)	99.89	19988.80	49.13	33241.02	28.41	34942.58	NA	NA
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	NA	NA
NAV (Rs.) Per Unit (as on January 31, 2024 : 155.39)	99.78		52.10		46.89		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 31-Jan-24 : Rs. 4,332.83 crores

Closing AUM as on 31-Jan-24 : Rs. 4,574.47 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 : 1.94% p. a.

Direct : 1.16% p. a.



No. of folios

in the Scheme :

301,008



NAV (As on 31-Jan-24): Growth Option : 155.39

IDCW Option : 26.03

Direct Plan Growth Option : 166.75

Direct Plan IDCW Option : 40.54



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.69%	Power		11.05%
Banks		10.94%	• NTPC Ltd.		7.85%
• ICICI Bank Ltd.		4.92%	NHPC Ltd.		1.79%
• HDFC Bank Ltd.		3.00%	CESC Ltd.		1.41%
State Bank of India		1.76%	Realty		1.89%
Axis Bank Ltd.		1.25%	Oberoi Realty Ltd.		1.89%
Cement & Cement Products		9.09%	Telecom - Services		2.52%
• Grasim Industries Ltd.		3.58%	• Bharti Airtel Ltd.		2.52%
Nuvoco Vistas Corporation Ltd.		1.82%	Transport Infrastructure		1.30%
ACC Ltd.		1.61%	Gujarat Pipavav Port Ltd.		1.30%
Ambuja Cements Ltd.		1.12%	Transport Services		3.02%
Birla Corporation Ltd.		0.95%	Interglobe Aviation Ltd.		2.01%
Chemicals & Petrochemicals		1.05%	Container Corporation Of India Ltd.		1.01%
Chemplast Sammar Ltd		1.05%	Treasury Bills		0.80%
Construction		12.33%	364 Days Treasury Bill 2024	SOV	0.49%
• Larsen & Toubro Ltd.		5.48%	91 Days Treasury Bill 2024	SOV	0.32%
• NCC Ltd.		3.61%	Equity less than 1% of corpus		9.91%
• Kalpataru Projects International Ltd		3.24%	Units of Real Estate Investment Trust (REITs)		0.93%
Electrical Equipment		1.76%	EMBASSY OFFICE PARKS REIT		0.93%
Siemens Ltd.		1.76%	Short Term Debt and net current assets		4.58%
Ferrous Metals		3.55%	Total Net Assets		100.00%
Tata Steel Ltd.		2.09%			
JSW Steel Ltd.		1.46%			
Finance		3.41%			
Jm Financial Ltd.		2.20%			
Muthoot Finance Ltd.		1.21%			
Gas		4.85%			
• Gujarat Gas Ltd.		3.61%			
Gujarat State Petronet Ltd.		1.24%			
Industrial Products		4.33%			
Cummins India Ltd.		2.08%			
Ingersoll - Rand (India) Ltd		1.28%			
AIA Engineering Ltd.		0.96%			
Insurance		1.37%			
ICICI Lombard General Insurance Company Ltd.		1.37%			
Non - Ferrous Metals		1.48%			
Hindalco Industries Ltd.		1.48%			
Oil		3.69%			
• Oil & Natural Gas Corporation Ltd.		2.67%			
Oil India Ltd.		1.03%			
Petroleum Products		6.15%			
Hindustan Petroleum Corporation Ltd.		1.82%			
Reliance Industries Ltd.		1.52%			
Indian Oil Corporation Ltd.		1.51%			
Bharat Petroleum Corporation Ltd.		1.30%			

• 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

NTPC Ltd.	7.85%
Larsen & Toubro Ltd.	5.48%
ICICI Bank Ltd.	4.92%
Gujarat Gas Ltd.	3.61%
NCC Ltd.	3.61%

Top 5 Sector Holdings

Financial Services	15.72%
Oil, Gas & Consumable Fuels	14.70%
Construction	13.96%
Power	12.27%
Construction Materials	10.80%

Quantitative Indicators

Average Dividend Yield :

1.19

Annual Portfolio Turnover Ratio :

Equity - 0.51 times

Std Dev
(Annualised) :

16.51%

Sharpe Ratio :

1.90

Portfolio Beta :

0.62

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%.

**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.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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.

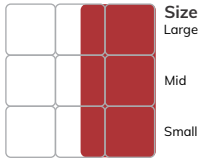
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic







Returns of ICICI Prudential Manufacturing Fund - Growth Option as on January 31, 2024

Style Box		Particulars	1 Year		3 Years		5 Years		Since inception	
Style Value Blend Growth  Size Large Mid Small Diversified			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			53.44	15343.80	33.32	23735.34	23.25	28453.82	21.68	28340.00
Nifty India Manufacturing TRI (Benchmark)			37.11	13710.57	25.45	19765.18	20.53	25449.66	18.79	24948.39
Nifty 50 TRI (Additional Benchmark)			24.35	12434.66	18.15	16509.64	16.29	21275.56	16.57	22568.96
NAV (Rs.) Per Unit (as on January 31, 2024 : 28.34)			18.47		11.94		9.96		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).
3. 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. 109 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/switch 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 31-Jan-24 : Rs. 2,493.59 crores Closing AUM as on 31-Jan-24 : Rs. 2,708.63 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)	 Total Expense Ratio @@ : Other : 1.98% p. a. Direct : 0.77% p. a.	
NAV (As on 31-Jan-24): Growth Option : Rs. 28.34 IDCW Option : 21.65 Direct Plan Growth Option : Rs. 30.02 Direct Plan IDCW Option : 23.22			

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.38%	0.11%	Petroleum Products		9.91%	
Aerospace & Defense		2.54%		• Reliance Industries Ltd.		4.95%	
Hindustan Aeronautics Ltd.		2.54%		Hindustan Petroleum Corporation Ltd.		2.42%	
Auto Components		3.54%		Bharat Petroleum Corporation Ltd.		1.28%	
Motherson Sumi Systems Ltd.		1.45%		Mangalore Refinery and Petrochemicals Ltd.		1.25%	
Schaeffler India Ltd.		1.09%		Pharmaceuticals & Biotechnology		11.77%	
TVS Holdings Ltd.		1.00%		• Sun Pharmaceutical Industries Ltd.		4.93%	
Automobiles		13.94%		Zydus Lifesciences Ltd.		2.36%	
• Maruti Suzuki India Ltd.		6.12%		Aurobindo Pharma Ltd.		1.70%	
• Hero Motocorp Ltd.		3.16%		Alkem Laboratories Ltd.		1.54%	
• Tata Motors Ltd. - DVR		2.67%		Lupin Ltd.		1.24%	
Tata Motors Ltd.		1.20%		Power		0.68%	
Bajaj Auto Ltd.		0.80%		NTPC Ltd.		0.68%	
Cement & Cement Products		9.69%		Index Futures/Options		0.11%	
• Ultratech Cement Ltd.		6.70%		Nifty 50 Index - Futures		0.11%	
Ambuja Cements Ltd.		1.13%		Treasury Bills		0.92%	
JK Cement Ltd.		1.00%		364 Days Treasury Bill 2024	SOV	0.46%	
Grasim Industries Ltd.		0.86%		91 Days Treasury Bill 2024	SOV	0.28%	
Construction		6.26%		182 Days Treasury Bill 2024	SOV	0.18%	
• Larsen & Toubro Ltd.		6.26%		Equity less than 1% of corpus		9.71%	
Diversified Metals		1.49%		Short Term Debt and net current assets		3.60%	
Vedanta Ltd.		1.49%		Total Net Assets		100.00%	
Electrical Equipment		3.68%					
• Siemens Ltd.		3.68%		• Top Ten Holdings			
Ferrous Metals		5.65%		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.			
JSW Steel Ltd.		2.53%		Top 5 Stock Holdings			
Tata Steel Ltd.		1.71%		Ultratech Cement Ltd.		6.70%	
Jindal Stainless Ltd.		1.41%		Larsen & Toubro Ltd.		6.26%	
Fertilizers & Agrochemicals		0.78%		Maruti Suzuki India Ltd.		6.12%	
Sumitomo Chemical India Ltd.		0.78%		Reliance Industries Ltd.		4.95%	
Gas		0.73%		Sun Pharmaceutical Industries Ltd.		4.93%	
Gujarat Gas Ltd.		0.73%		Top 5 Sector Holdings			
Healthcare Services		1.22%		Capital Goods		16.68%	
Syngene International Ltd.		1.22%		Automobile And Auto Components		16.03%	
Industrial Products		8.12%		Healthcare		13.66%	
• Cummins India Ltd.		2.98%		Oil, Gas & Consumable Fuels		13.49%	
Bharat Forge Ltd.		1.79%		Metals & Mining		10.33%	
AIA Engineering Ltd.		1.78%					
Grindwell Norton Ltd.		0.80%					
Carborundum Universal Ltd.		0.77%					
Non - Ferrous Metals		2.68%					
• Hindalco Industries Ltd.		2.68%					
Oil		2.30%					
Oil India Ltd.		2.30%					
Personal Products		0.70%					
Procter & Gamble Hygiene and Health Care Ltd.		0.70%					

Quantitative Indicators

Average Dividend Yield : 1.24		
Annual Portfolio Turnover Ratio : Equity - 0.28 times		
Std Dev (Annualised) : 14.75%	Sharpe Ratio : 1.58	Portfolio Beta : 0.97

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%.
@@ 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.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

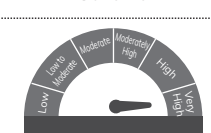
Riskometer

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 January 31, 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	28.58	12857.89	21.67	18029.52	-	-	21.29	24430.00
Nifty MNC TRI (Benchmark)	26.77	12676.69	17.64	16292.95	-	-	16.23	20057.48
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	15.71	19646.60
NAV (Rs.) Per Unit (as on January 31, 2024 : 24.43)	19.00		13.55		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. 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. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-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. 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 31-Jan-24 : Rs. 1,568.00 crores

Closing AUM as on 31-Jan-24 : Rs. 1,579.72 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 : 2.14% p. a.

Direct : 1.04% p. a.

No. of folios

in the Scheme :

77,927

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : Rs. 24.43 | IDCW Option : 18.86 | Direct Plan Growth Option : Rs. 26.03 | Direct Plan IDCW Option : 20.31

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	88.66%		Pharmaceuticals & Biotechnology	12.93%	
Auto Components	3.67%		• Sun Pharmaceutical Industries Ltd.	6.69%	
CIE Automotive India Ltd	2.51%		Glaxosmithkline Pharmaceuticals Ltd.	2.28%	
Schaeffler India Ltd.	1.16%		Gland Pharma Ltd.	2.02%	
Automobiles	9.04%		FDC Ltd.	1.94%	
• Maruti Suzuki India Ltd.	9.04%		Telecom - Services	6.21%	
Beverages	1.97%		• Bharti Airtel Ltd.	3.21%	
United Breweries Ltd.	1.97%		Tata Communications Ltd.	2.00%	
Chemicals & Petrochemicals	2.06%		Route Mobile Ltd.	1.00%	
Navin Fluorine International Ltd.	1.07%		Transport Services	1.90%	
Tatva Chintan Pharma Chem Ltd.	0.99%		The Great Eastern Shipping Company Ltd.	1.90%	
Construction	3.59%		Foreign Equity	3.38%	
• Larsen & Toubro Ltd.	3.59%		Cognizant Tech Solutions	1.19%	
Consumer Durables	3.96%		Viatrix Inc.	2.19%	
• Bata India Ltd.	2.65%		Treasury Bills	0.94%	
Whirlpool of India Ltd.	1.32%		364 Days Treasury Bill 2024	SOV	0.63%
Diversified Fmcg	6.22%		182 Days Treasury Bill 2024	SOV	0.31%
• Hindustan Unilever Ltd.	6.22%		Equity less than 1% of corpus	9.23%	
Electrical Equipment	5.13%		Short Term Debt and net current assets	10.40%	
• Siemens Ltd.	3.83%		Total Net Assets	100.00%	
GE T&D India Ltd.	1.29%				
Fertilizers & Agrochemicals	0.96%		• Top Ten Holdings		
PI Industries Ltd.	0.96%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Food Products	2.13%				
Nestle India Ltd.	2.13%		Top 5 Stock Holdings		
Healthcare Services	2.09%		Maruti Suzuki India Ltd.	9.04%	
Syngene International Ltd.	2.09%		Sun Pharmaceutical Industries Ltd.	6.69%	
Industrial Products	5.96%		Hindustan Unilever Ltd.	6.22%	
• EPL Ltd.	2.52%		Siemens Ltd.	3.83%	
SKF India Ltd.	1.22%		Larsen & Toubro Ltd.	3.59%	
Ingersoll - Rand (India) Ltd	1.13%				
Timken India Ltd.	1.09%		Top 5 Sector Holdings		
IT - Software	1.88%		Healthcare	19.99%	
Infosys Ltd.	1.88%		Fast Moving Consumer Goods	16.68%	
Personal Products	6.36%		Capital Goods	12.81%	
• Dabur India Ltd.	3.35%		Automobile And Auto Components	12.70%	
Procter & Gamble Hygiene and Health Care Ltd.	3.01%		Telecommunication	6.21%	

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev
(Annualised) :
10.61%

Sharpe Ratio :
1.27

Portfolio Beta :
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
@@ 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

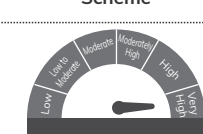
Riskometer

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.

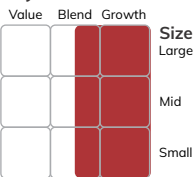
ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style



Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on January 31, 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	37.00	13700.19	22.74	18512.82	-	-	17.44	21660.00
Nifty India Consumption TRI (Benchmark)	32.20	13220.36	19.63	17138.49	-	-	16.47	20816.84
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	15.20	19748.38
NAV (Rs.) Per Unit (as on January 31, 2024 : 21.66)	15.81		11.70		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- 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. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-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 the 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.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 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 31-Jan-24 : Rs. 2,188.38 crores

Closing AUM as on 31-Jan-24 : Rs. 2,209.87 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 : 2.09% p. a.

Direct : 1.16% p. a.

No. of folios in the Scheme :

55,338

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : Rs. 21.66 | Direct Plan Growth Option : Rs. 22.96

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		90.99%	1.81%	Telecom - Services		7.28%	
Auto Components		1.13%		• Bharti Airtel Ltd.		7.28%	
Rolex Rings Ltd.		1.13%		Preference Shares		0.14%	
Automobiles		14.76%		TVS Holdings Ltd.		0.14%	
• Maruti Suzuki India Ltd.		7.24%		Sundaram Clayton DCD Ltd.		^	
• TVS Motor Company Ltd.		5.09%		Treasury Bills		2.02%	
Hero Motocorp Ltd.		1.46%		364 Days Treasury Bill 2024	SOV	0.90%	
Mahindra & Mahindra Ltd.		0.97%		182 Days Treasury Bill 2024	SOV	0.67%	
Beverages		3.05%		91 Days Treasury Bill 2024	SOV	0.23%	
United Breweries Ltd.		1.82%		364 Days Treasury Bill 2014	SOV	0.22%	
United Spirits Ltd.		1.23%		Equity less than 1% of corpus		9.43%	
Consumer Durables		6.22%	0.81%	Units of Real Estate			
• Asian Paints Ltd.		2.94%	0.81%	Investment Trust (REITs)		4.09%	
Voltas Ltd.		2.14%		EMBASSY OFFICE PARKS REIT		4.09%	
Relaxo Footwears Ltd.		1.14%		Short Term Debt and net current assets		0.94%	
Diversified Fmcg		17.22%		Total Net Assets		100.00%	
• ITC Ltd.		8.63%					
• Hindustan Unilever Ltd.		8.59%		• Top Ten Holdings			
Entertainment		0.97%		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.			
PVR Ltd.		0.97%					
Food Products		0.86%					
Zydus Wellness Ltd.		0.86%					
Healthcare Services		1.79%					
Apollo Hospitals Enterprise Ltd.		1.79%					
IT - Services		1.68%					
Affle India Pvt. Ltd.		1.68%					
Leisure Services		2.54%					
Cholet Hotels Ltd.		1.63%					
EIH Ltd.		0.91%					
Personal Products		7.77%	1.00%				
• Gillette India Ltd.		2.82%	1.00%				
Dabur India Ltd.		1.79%					
Godrej Consumer Products Ltd.		1.74%					
Procter & Gamble Hygiene and Health Care Ltd.		1.43%					
Pharmaceuticals & Biotechnology		8.88%					
• Sun Pharmaceutical Industries Ltd.		7.25%					
Alkem Laboratories Ltd.		1.63%					
Power		2.49%					
• NTPC Ltd.		2.49%					
Realty		1.31%					
Obero Realty Ltd.		1.31%					
Retailing		3.60%					
• Avenue Supermarts Ltd.		3.60%					

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.88

Annual Portfolio Turnover Ratio :
Equity - 1.33 times

Std Dev (Annualised) :
10.42%

Sharpe Ratio :
1.38

Portfolio Beta :
0.64

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

@@ 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

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

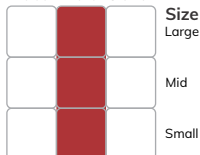
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on January 31, 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	33.87	13387.33	37.38	25971.43	-	-	35.03	36360.00
Nifty Commodities TRI (Benchmark)	40.75	14074.72	30.93	22479.26	-	-	24.62	25757.47
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	17.43	19952.48
NAV (Rs.) Per Unit (as on January 31, 2024 : 36.36)	27.16		14.00		-		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. 109 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 AAUM as on 31-Jan-24 : Rs. 1,906.16 crores

Closing AUM as on 31-Jan-24 : Rs. 1,978.14 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 : 2.08% p. a.

Direct : 1.10% p. a.

No. of folios

in the Scheme :

534,770

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : Rs. 36.36 | IDCW Option : 30.24 | Direct Plan Growth Option : Rs. 38.67 | Direct Plan IDCW Option : 32.43

Portfolio as on January 31, 2024

Company/Issuer	% to	% to NAV
	NAV	Derivatives
Equity Shares	95.40%	1.16%
Cement & Cement Products	27.94%	
• Grasim Industries Ltd.	5.82%	
• Ultratech Cement Ltd.	5.69%	
• Ambuja Cements Ltd.	5.64%	
• Dalmia Bharat Ltd.	3.32%	
ACC Ltd.	2.80%	
Birla Corporation Ltd.	1.75%	
Orient Cement Ltd.	1.59%	
Sagar Cements Ltd.	1.33%	
Chemicals & Petrochemicals	4.03%	
Aarti Industries Ltd.	2.57%	
Chemplast Sanmar Ltd	1.46%	
Diversified Metals	1.45%	
Vedanta Ltd.	1.45%	
Ferrous Metals	37.72%	
• Jindal Steel & Power Ltd.	8.69%	
• JSW Steel Ltd.	8.28%	
• Jindal Stainless Ltd.	7.43%	
• Tata Steel Ltd.	7.41%	
• NMDC Steel Ltd.	5.91%	
Fertilizers & Agrochemicals	4.66%	1.16%
UPL Ltd.	3.04%	1.16%
PI Industries Ltd.	1.62%	
Gas	2.33%	
Gujarat Gas Ltd.	2.33%	
Non - Ferrous Metals	2.64%	
Hindalco Industries Ltd.	2.64%	
Petroleum Products	7.90%	
• Mangalore Refinery and Petrochemicals Ltd.	3.85%	
Hindustan Petroleum Corporation Ltd.	2.31%	
Chennai Petroleum Corporation Ltd.	1.74%	
Treasury Bills	0.25%	
91 Days Treasury Bill 2024	SOV	0.13%
364 Days Treasury Bill 2024	SOV	0.13%
Equity less than 1% of corpus	6.74%	
Short Term Debt and net current assets	3.19%	
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.	8.69%
JSW Steel Ltd.	8.28%
Jindal Stainless Ltd.	7.43%
Tata Steel Ltd.	7.41%
NMDC Steel Ltd.	5.91%

Top 5 Sector Holdings

Metals & Mining	41.80%
Construction Materials	29.15%
Chemicals	13.91%
Oil, Gas & Consumable Fuels	10.42%
Capital Goods	1.27%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

Std Dev
(Annualised) :
22.08%

Sharpe Ratio :
1.25

Portfolio Beta :
0.94

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
@@ 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

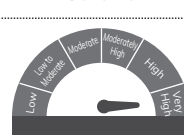
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

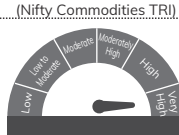
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

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.)

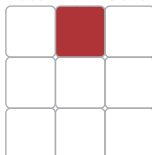


Category
Thematic

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on January 31, 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	15.64	11564.00	14.06	14851.17	15.91	20929.71	15.93	55380.00
S&P 500 (Benchmark)	22.80	12279.56	15.87	15569.83	17.92	22813.60	17.84	66928.17
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.29	46936.37
NAV (Rs.) Per Unit (as on January 31, 2024 : 55.38)	47.89		37.29		26.46		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. 109 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 31-Jan-24 : Rs. 2,973.20 crores

Closing AUM as on 31-Jan-24 : Rs. 2,949.16 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 : 2.01% p. a.

Direct : 1.09% p. a.

No. of folios

in the Scheme :

155,017

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Jan-24): Growth Option : 55.38

IDCW Option : 55.38

Direct Plan Growth Option : 61.08

Direct Plan IDCW Option : 61.08

Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.97%	Nike Inc	2.42%
Foreign Equity	97.97%	Health Care Equipment	5.27%
Aerospace & Defense	2.73%	Medtronic Plc	2.68%
Raytheon Technologies Corp	2.73%	Zimmer Biomet Holdings Inc	2.59%
Application Software	5.10%	Health Care Technology	2.87%
Salesforce.Com Inc	2.80%	Healthcare Services	1.30%
Tyler Technologies Inc	2.30%	Thermo Fisher Scientific Inc	2.29%
Banks	2.42%	Household Appliances	2.29%
US Bancorp Inc	2.42%	TRANSUNION	1.13%
Biotechnology	4.51%	Industrial Conglomerates	1.13%
Biogen Inc	2.40%	Honeywell International India Pvt Ltd	2.15%
Gilead Sciences Inc.	2.11%	Industrial Products	2.15%
Building Products	2.68%	3M Co	2.15%
Masco Corp.	2.68%	Interactive Media & Services	2.35%
Cable & Satellite	2.67%	Alphabet Inc	2.35%
Comcast Corporation	2.67%	Internet & Direct Marketing Retail	3.56%
Capital Markets	1.93%	ETSY INC	2.19%
MarketAxess Holdings Inc	1.93%	Amazon com	1.37%
Construction	2.72%	Leisure Products	1.51%
Allegion plc	2.72%	Polaris Industries Inc.	1.51%
Consumer Durables	2.22%	Media & Entertainment	2.83%
Estee Lauder Cos Inc	2.22%	Walt Disney	2.83%
Diversified Banks	2.64%	Packaged Foods & Meats	4.68%
Wells Fargo & Co	2.64%	Campbell Soup Co	2.53%
Electrical Components & Equipment	1.35%	Kellogg Co.	2.14%
Emerson Electric	1.35%	Pharmaceuticals	3.33%
Fertilizers & Agricultural Chemicals	2.28%	Pfizer Inc	2.15%
Corteva Inc	2.28%	Bristol-Myers Squibb Co	1.17%
Finance	3.70%	Research & Consulting Services	2.34%
Charles Schwab Corp	2.35%	Equifax Inc.	2.34%
Bank of New York Mellon (US)	1.35%	Semiconductor Equipment	2.35%
Financial Exchanges & Data	2.30%	TERADYNE INC	2.35%
Intercontinental Exchange	2.30%	Semiconductors	1.01%
Footwear	2.42%		

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.85 times

Std Dev
(Annualised) :
18.28%

Sharpe Ratio :
0.44

Portfolio Beta :
1.03

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 6.85%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134

Disclaimer

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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 January 31, 2024

Company/Issuer	% to NAV	Top 5 Stock Holdings
Microchip Technology Inc.	1.01%	Veeva Systems Inc 2.87%
Software	1.26%	Walt Disney 2.83%
Fortinet INC	1.26%	Salesforce.Com Inc 2.80%
Specialty Chemicals	4.49%	Raytheon Technologies Corp 2.73%
• International Flavors & Fragrances Inc	2.60%	Allegion plc 2.72%
ECOLAB INC	1.89%	
Systems Software	1.24%	
Microsoft Corp	1.24%	
Technology	2.38%	
Agilent Technologies Co Ltd	2.38%	
Tobacco	1.29%	
Altria Group Inc	1.29%	
Trading	1.31%	
Keysight Technologies Inc	1.31%	
Equity less than 1% of corpus	5.37%	
Short Term Debt and net current assets	2.03%	
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 Sector Holdings
		Information Technology 14.43% Financial Services 12.41% Consumer Goods 11.27% Healthcare Services 8.87% Pharma 8.41%

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

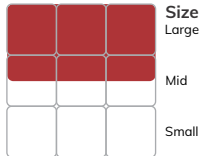
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on January 31, 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	30.17	13017.42	23.56	18887.77	-	-	22.02	18680.00
S&P BSE 200 TRI (Benchmark)	30.76	13075.69	20.60	17556.85	-	-	20.10	17773.83
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	17.66	16665.30
NAV (Rs.) Per Unit (as on January 31, 2024 : 18.68)	14.35		9.89		-		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. 109 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 31-Jan-24 : Rs. 69.73 crores

Closing AUM as on 31-Jan-24 : Rs. 71.24 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 :
6,679



NAV (As on 31-Jan-24): Growth Option : Rs. 18.68 | IDCW Option : 14.21 | Direct Plan Growth Option : Rs. 19.09 | Direct Plan IDCW Option : 14.59



Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	90.35%	Gujarat Gas Ltd.	2.21%
Agricultural Food & Other Products	2.73%	Industrial Products	1.10%
Marico Ltd.	2.73%	Cummins India Ltd.	1.10%
Auto Components	2.24%	IT - Software	5.83%
Schaeffler India Ltd.	1.17%	• Infosys Ltd.	3.30%
Sona Blw Precision Forgings Ltd.	1.07%	Tata Consultancy Services Ltd.	2.53%
Automobiles	1.10%	Oil	1.83%
Eicher Motors Ltd.	1.10%	Oil India Ltd.	1.83%
Banks	10.77%	Personal Products	1.39%
• Kotak Mahindra Bank Ltd.	4.44%	Dabur India Ltd.	1.39%
• ICICI Bank Ltd.	3.94%	Pharmaceuticals & Biotechnology	9.88%
HDFC Bank Ltd.	2.39%	• Sun Pharmaceutical Industries Ltd.	4.46%
Capital Markets	3.02%	Abbott India Ltd.	2.35%
• HDFC Asset Management Company Ltd.	3.02%	Dr. Reddy's Laboratories Ltd.	2.01%
Cement & Cement Products	5.46%	Glaxosmithkline Pharmaceuticals Ltd.	1.07%
• Grasim Industries Ltd.	3.74%	Telecom - Services	3.45%
Ultratech Cement Ltd.	1.72%	Tata Communications Ltd.	1.76%
Construction	2.00%	Bharti Airtel Ltd.	1.69%
Larsen & Toubro Ltd.	2.00%	Transport Services	2.56%
Consumable Fuels	3.14%	Interglobe Aviation Ltd.	2.56%
• Coal India Ltd.	3.14%	Equity less than 1% of corpus	3.24%
Consumer Durables	3.74%	Short Term Debt and net current assets	9.65%
Asian Paints Ltd.	2.60%	Total Net Assets	100.00%
Bata India Ltd.	1.13%		
Diversified Fmcg	3.61%	• Top Ten Holdings	
• ITC Ltd.	3.61%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Ferrous Metals	4.90%		
• Jindal Steel & Power Ltd.	3.18%	Top 5 Stock Holdings	
Tata Steel Ltd.	1.72%	Sun Pharmaceutical Industries Ltd.	4.46%
Fertilizers & Agrochemicals	1.56%	Kotak Mahindra Bank Ltd.	4.44%
UPL Ltd.	1.56%	ICICI Bank Ltd.	3.94%
Finance	9.51%	Grasim Industries Ltd.	3.74%
• Power Finance Corporation Ltd.	3.18%	ITC Ltd.	3.61%
Muthoot Finance Ltd.	2.53%		
Bajaj Finance Ltd.	1.91%	Top 5 Sector Holdings	
SBI Cards & Payment Services Ltd.	1.89%	Financial Services	23.30%
Food Products	2.59%	Fast Moving Consumer Goods	10.31%
Britannia Industries Ltd.	2.59%	Healthcare	9.88%
Gas	4.72%	Oil, Gas & Consumable Fuels	9.69%
Petronet LNG Ltd.	2.51%	Information Technology	5.83%

Benchmark

S&P BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.25

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. Shamila D'mello.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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 January 31, 2024

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	43.19	-	-	-	54.49
Nifty 500 TRI (Benchmark)	32.79	-	-	-	40.91
Nifty 50 TRI (Additional Benchmark)	20.78	-	-	-	28.14
NAV (Rs.) Per Unit (as on January 31,2024 : 14.15)	11.62	-	-	-	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 21.77%.

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
2. 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. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
3. Date of inception: 28-Apr-23.
4. 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.
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 (if any) 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 (if any) for computation of returns.
9. 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 31-Jan-24 : Rs. 3,776.49 crores

Closing AUM as on 31-Jan-24 : Rs. 3,937.40 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 : 1.89% p. a.

Direct : 0.66% p. a.

No. of folios

in the Scheme :

152,328

NAV (As on 31-Jan-24): Growth Option : Rs. 14.15 | IDCW Option : 14.15 | Direct Plan Growth Option : Rs. 14.29 | Direct Plan IDCW Option : 14.28

Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.18%	Leisure Services	1.01%
Aerospace & Defense	3.41%	Yatra Online Ltd	1.01%
Bharat Electronics Ltd.	1.89%	Personal Products	4.26%
Hindustan Aeronautics Ltd.	1.52%	Godrej Consumer Products Ltd.	1.69%
Auto Components	2.81%	Gillette India Ltd.	1.48%
Pricol Ltd	1.00%	Procter & Gamble Hygiene and Health Care Ltd.	1.09%
Schaeffler India Ltd.	0.92%	Petroleum Products	2.94%
Motherson Sumi Systems Ltd.	0.90%	• Reliance Industries Ltd.	2.94%
Automobiles	8.43%	Pharmaceuticals & Biotechnology	11.27%
• Maruti Suzuki India Ltd.	3.37%	• Sun Pharmaceutical Industries Ltd.	3.40%
• Hero Motocorp Ltd.	2.24%	• Zydus Lifesciences Ltd.	2.49%
Bajaj Auto Ltd.	1.61%	Aurobindo Pharma Ltd.	2.00%
TVS Motor Company Ltd.	1.21%	Lupin Ltd.	1.72%
Banks	3.47%	Dr. Reddy's Laboratories Ltd.	1.66%
• ICICI Bank Ltd.	3.47%	Power	2.69%
Capital Markets	1.06%	NHPC Ltd.	1.52%
Reliance Nippon Life Asset Management Ltd.	1.06%	NTPC Ltd.	1.16%
Chemicals & Petrochemicals	1.32%	Retailing	3.88%
Navin Fluorine International Ltd.	1.32%	Avenue Supermarts Ltd.	1.77%
Construction	2.71%	Trent Ltd.	1.10%
• Larsen & Toubro Ltd.	2.71%	Info Edge (India) Ltd.	1.01%
Consumer Durables	3.74%	Telecom - Services	4.12%
Havells India Ltd.	1.08%	• Bharti Airtel Ltd.	4.12%
Bajaj Electricals Ltd.	0.91%	Foreign Equity	8.56%
Bata India Ltd.	0.91%	• Microsoft Corp	2.46%
Orient Electric Ltd.	0.83%	Cognizant Tech Solutions	1.32%
Diversified	1.16%	Amazon com	1.26%
3M India Ltd.	1.16%	Oracle Corp	0.94%
Electrical Equipment	4.54%	Alphabet Inc	0.86%
• Siemens Ltd.	2.95%	Accenture Plc	0.65%
Hitachi Energy India Ltd.	1.59%	Viatriis Inc.	0.57%
Finance	0.93%	3M Co	0.50%
IIFL Wealth Management Ltd.	0.93%	Treasury Bills	0.05%
Healthcare Services	3.64%	91 Days Treasury Bill 2024	SOV 0.05%
Apollo Hospitals Enterprise Ltd.	2.11%	Equity less than 1% of corpus	9.52%
Syngene International Ltd.	1.53%	Short Term Debt and net current assets	5.77%
Industrial Products	3.25%	Total Net Assets	100.00%
Bharat Forge Ltd.	1.64%		
Cummins India Ltd.	1.61%		
Insurance	2.56%		
HDFC Life Insurance Company Ltd.	1.52%	• Top Ten Holdings	
Star Health & Allied Insurance	1.03%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
IT - Software	4.64%		
Infosys Ltd.	2.04%		
HCL Technologies Ltd.	1.73%		
Rategain Travel Technologies Ltd.	0.87%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.72

Annual Portfolio Turnover Ratio :
Equity - 0.75 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.

Disclaimer:

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134.

Riskometer

This Product is suitable for investors who are seeking*:

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

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 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 January 31, 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	33.12	13312.27	27.88	20941.55	20.48	25394.86	15.36	320280.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	22.40	12239.76	15.03	15233.74	14.63	19796.30	NA	NA
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	13.74	227117.90
NAV (Rs.) Per Unit (as on January 31, 2024 : 320.28)	240.59		152.94		126.12		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. 109 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 31-Jan-24 : Rs. 30,395.20 crores
Closing AUM as on 31-Jan-24 : Rs. 31,196.16 crores



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



Indicative Investment Horizon: 3 years & more



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 : 1.64% p. a.
Direct : 1.03% p. a.



No. of folios in the Scheme :
644,615



NAV (As on 31-Jan-24): Growth Option : 320.28

Monthly IDCW Option : 38.26

Direct Plan Growth Option : 352.25

Direct Plan Monthly IDCW Option : 59.11



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		73.02% -1.15%	Oil		3.53%
Auto Components		0.59%	• Oil & Natural Gas Corporation Ltd.		3.53%
Motherson Sumi Systems Ltd.		0.59%	Petroleum Products		4.08%
Automobiles		9.09% -1.64%	• Reliance Industries Ltd.		4.08%
• Maruti Suzuki India Ltd.		4.18%	Pharmaceuticals & Biotechnology		4.14%
Tata Motors Ltd. - DVR		2.51%	• Sun Pharmaceutical Industries Ltd.		3.63%
Tata Motors Ltd. - Futures		-1.64%	Mankind Pharma Ltd		0.51%
TVS Motor Company Ltd.		2.40%	Power		7.83%
Banks		13.69%	• NTPC Ltd.		7.83%
• ICICI Bank Ltd.		7.25%	Retailing		0.71%
• HDFC Bank Ltd.		3.43%	Avenue Supermarts Ltd.		0.71%
State Bank Of India		1.86%	Telecom - Services		5.87%
Axis Bank Ltd.		1.15%	• Bharti Airtel Ltd.		5.87%
Construction		2.55%	Transport Services		0.56%
Larsen & Toubro Ltd.		1.77%	Interlobe Aviation Ltd.		0.56%
Kalpataru Projects International Ltd		0.78%	Compulsory Convertible Debenture		0.39%
Consumable Fuels		0.49%	Cholamandalam Investment And Finance Company Ltd.		0.39%
Coal India Ltd.		0.49%	Index Futures/Options		0.49%
Diversified Fmcg		0.61%	Nifty 50 Index - Futures		0.52%
ITC Ltd.		0.61%	Covered Call Option Exposure		^
Ferrous Metals		0.72%	Equity less than 1% of corpus		9.55%
JSW Steel Ltd.		0.72%	Debt Holdings		24.33%
Finance		0.49%	Treasury Bills		1.61%
Sundaram Finance Ltd.		0.49%	Government Securities		10.94%
Insurance		1.55%	Short Term*		2.12%
SBI Life Insurance Company Ltd.		1.08%	07.06% GOI 2028	SOV	0.80%
Max Financial Services Ltd.		0.47%	07.38% GOI 2027	SOV	0.74%
It - Software		4.14%	07.69% GOI Floater 2028	SOV	0.58%
• Infosys Ltd.		2.92%	Long Term*		8.82%
HCL Technologies Ltd.		1.22%	• 07.18% GOI 2033	SOV	3.88%
Leisure Services		0.88%	08.25 % GOI Floater 2033	SOV	2.76%
Chalet Hotels Ltd.		0.88%	08.1% GOI Floater 2034	SOV	2.18%
Non - Ferrous Metals		1.56%			
Hindalco Industries Ltd.		1.56%			

Quantitative Indicators - Debt Component

Average Maturity : 5.61 Years	Modified Duration : 1.95 Years
Macaulay Duration : 2.05 Years	Annualised Portfolio YTM*: 7.83%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.98	Std Dev (Annualised) : 11.26%
Annual Portfolio Turnover Ratio : Equity - 0.28 times	Net Equity Level ^{***} : 71.9%
Sharpe Ratio : 1.66	Portfolio Beta : 1.01

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 6.85%

**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. 101, to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

ICICI Prudential Equity & Debt Fund

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

Category

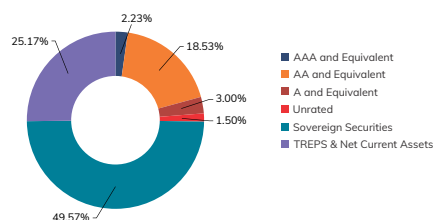
Aggressive Hybrid Fund

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Corporate Securities		2.88%
Bharti Telecom Ltd.	CRISIL AA+	1.60%
The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.80%
IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III)	CRISIL AA	0.32%
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.16%
Debt less than 0.5% of corpus		3.81%
Cash, Call, TREPS & Term Deposits		5.09%
Units of Infrastructure Investment Trusts (InvTs)		0.80%
India Infrastructure Trust		0.54%
Data Infrastructure Trust		0.26%
Units of Real Estate Investment Trust (REITs)		1.47%
EMBASSY OFFICE PARKS REIT		1.47%
Nexus Select Trust		^
Net Current Assets		0.37%
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

Style Box

Equity

Style
Value Blend Growth

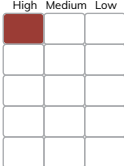


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on January 31, 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	7.61	10761.13	5.29	11674.29	5.14	12852.24	6.85	31070.30
Nifty 50 Arbitrage Index (Benchmark)	8.45	10844.96	5.71	11815.16	5.11	12829.14	NA	NA
1 Year T Bill (Additional Benchmark)	6.91	10690.71	4.99	11574.78	5.55	13100.01	6.17	27833.39
NAV (Rs.) Per Unit (as on January 31, 2024 : 31.0703)	28.8727		26.6143		24.1750		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. 109 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



Monthly AUM as on 31-Jan-24 : Rs. 16,255.81 crores

Closing AUM as on 31-Jan-24 : Rs. 16,306.55 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 / SWP Option

Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil



Total Expense Ratio @@@ :

Other : 0.90% p. a.
Direct : 0.30% p. a.



No. of folios in the Scheme :
29,847



Indicative Investment Horizon: 3 months and above



NAV (As on 31-Jan-24): Growth Option : 31.0703

IDCW Option : 14.5098

Direct Plan Growth Option : 33.0527

Direct Plan IDCW Option : 16.3523



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.08%	-72.44%	Bharat Heavy Electricals Ltd.		0.36%	-0.36%
Aerospace & Defense		1.20%	-1.21%	Entertainment		0.40%	-0.41%
Hindustan Aeronautics Ltd.		0.62%	-0.62%	Zee Entertainment Enterprises Ltd.		0.40%	-0.41%
Bharat Electronics Ltd.		0.58%	-0.59%	Ferrous Metals		2.37%	-2.39%
Automobiles		2.89%	-2.90%	Jindal Steel & Power Ltd.		1.02%	-1.03%
Tata Motors Ltd.		1.28%	-1.28%	Tata Steel Ltd.		0.75%	-0.76%
Maruti Suzuki India Ltd.		0.85%	-0.85%	JSW Steel Ltd.		0.60%	-0.60%
Eicher Motors Ltd.		0.76%	-0.77%	Fertilizers & Agrochemicals		0.66%	-0.66%
Banks		13.26%	-13.35%	UPL Ltd.		0.35%	-0.35%
HDFC Bank Ltd.		4.25%	-4.28%	PI Industries Ltd.		0.31%	-0.31%
ICICI Bank Ltd.		1.79%	-1.80%	Finance		6.03%	-6.05%
Bank Of Baroda		1.26%	-1.27%	Bajaj Finance Ltd.		1.25%	-1.25%
Axis Bank Ltd.		0.97%	-0.97%	Power Finance Corporation Ltd.		0.83%	-0.84%
IndusInd Bank Ltd.		0.90%	-0.91%	Shriram Finance Ltd.		0.75%	-0.75%
State Bank Of India		0.88%	-0.89%	Manappuram Finance Ltd.		0.53%	-0.53%
Bandhan Bank Ltd.		0.85%	-0.86%	Bajaj Finserv Ltd.		0.51%	-0.51%
Kotak Mahindra Bank Ltd.		0.84%	-0.85%	Rural Electrification Corporation Ltd.		0.50%	-0.50%
Canara Bank		0.67%	-0.67%	Piramal Enterprises Ltd.		0.46%	-0.46%
The Federal Bank Ltd.		0.47%	-0.48%	LIC Housing Finance Ltd.		0.43%	-0.43%
Punjab National Bank		0.38%	-0.38%	Aditya Birla Capital Ltd.		0.40%	-0.41%
Beverages		0.53%	-0.53%	IDFC Ltd.		0.37%	-0.37%
United Spirits Ltd.		0.53%	-0.53%	Gas		1.63%	-1.63%
Cement & Cement Products		3.16%	-3.17%	GAIL (India) Ltd.		1.15%	-1.16%
Ambuja Cements Ltd.		1.41%	-1.42%	Petronet LNG Ltd.		0.48%	-0.48%
ACC Ltd.		0.90%	-0.90%	Healthcare Services		0.66%	-0.67%
Grasim Industries Ltd.		0.85%	-0.85%	Apollo Hospitals Enterprise Ltd.		0.66%	-0.67%
Chemicals & Petrochemicals		0.71%	-0.71%	Industrial Products		0.17%	-0.17%
SRF Ltd.		0.39%	-0.39%	Polycab India Ltd. - Futures		0.17%	-0.17%
Pililite Industries Ltd.		0.32%	-0.32%	Insurance		0.39%	-0.39%
Construction		1.42%	-1.42%	SBI Life Insurance Company Ltd.		0.39%	-0.39%
Larsen & Toubro Ltd.		1.42%	-1.42%	IT - Software		2.21%	-2.22%
Consumable Fuels		1.40%	-1.40%	Tata Consultancy Services Ltd.		1.21%	-1.22%
Coal India Ltd.		1.40%	-1.40%	Infosys Ltd.		0.52%	-0.53%
Diversified Fmcg		1.73%	-1.73%	Tech Mahindra Ltd.		0.48%	-0.48%
ITC Ltd.		1.16%	-1.15%	Leisure Services		0.45%	-0.45%
Hindustan Unilever Ltd.		0.57%	-0.57%	The Indian Hotels Company Ltd.		0.45%	-0.45%
Diversified Metals		0.52%	-0.52%	Metals & Minerals Trading		1.71%	-1.72%
Vedanta Ltd.		0.52%	-0.52%	Adani Enterprises Ltd.		1.71%	-1.72%
Electrical Equipment		0.81%	-0.81%	Minerals & Mining		0.79%	-0.79%
Siemens Ltd.		0.44%	-0.45%	NMDC Ltd.		0.79%	-0.79%

Quantitative Indicators - Debt Component

Average Maturity : 0.06 Years	Modified Duration : 0.05 Years
Macaulay Duration : 0.06 Years	Annualised Portfolio YTM*: 7.06%

* 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

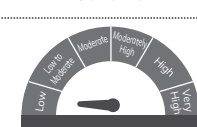
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation
- A hybrid scheme that aims to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.

Scheme



Investors understand that their principal will be at Low risk

Benchmark

(Nifty 50 Arbitrage 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 Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

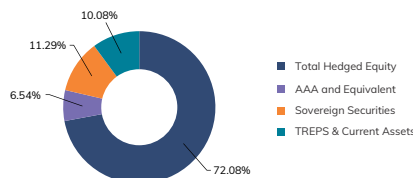


Category
Arbitrage Fund

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Non - Ferrous Metals		0.35%	-0.35%
Hindustan Copper Ltd.		0.35%	-0.35%
Personal Products		0.88%	-0.88%
Dabur India Ltd.		0.48%	-0.48%
Godrej Consumer Products Ltd.		0.40%	-0.40%
Petroleum Products		4.32%	-4.35%
• Reliance Industries Ltd.		3.47%	-3.49%
Bharat Petroleum Corporation Ltd.		0.43%	-0.44%
Hindustan Petroleum Corporation Ltd.		0.41%	-0.42%
Pharmaceuticals & Biotechnology		2.97%	-2.97%
Aurobindo Pharma Ltd.		1.08%	-1.09%
Sun Pharmaceutical Industries Ltd.		0.58%	-0.58%
Lupin Ltd.		0.50%	-0.51%
Glenmark Pharmaceuticals Ltd.		0.45%	-0.45%
Biocon Ltd.		0.35%	-0.35%
Power		3.11%	-3.12%
Tata Power Company Ltd.		1.63%	-1.64%
NTPC Ltd.		0.92%	-0.92%
Power Grid Corporation Of India Ltd.		0.56%	-0.56%
Realty		0.46%	-0.46%
Oberoi Realty Ltd.		0.46%	-0.46%
Retailing		0.04%	-0.04%
Indiamart InterMesh Ltd. - Futures		0.04%	-0.04%
Telecom - Services		1.30%	-1.31%
Indus Towers Ltd.		0.86%	-0.87%
Vodafone Idea Ltd.		0.43%	-0.44%
Transport Infrastructure		2.99%	-3.00%
• Adani Ports and Special Economic Zone Ltd.		2.41%	-2.42%
GMR Infrastructure Ltd.		0.57%	-0.58%
Transport Services		0.85%	-0.85%
Interglobe Aviation Ltd.		0.85%	-0.85%
Units of Mutual Fund		4.97%	
ICICI Prudential Savings Fund - Direct - Growth		4.97%	
Equity less than 1% of corpus		9.75%	-9.80%
Debt Holdings		24.28%	
Treasury Bills		11.29%	
• 91 Days Treasury Bill 2024 SOV		3.58%	
• 182 Days Treasury Bill 2024 SOV		3.05%	
• 364 Days Treasury Bill 2014 SOV		2.89%	
• 364 Days Treasury Bill 2024 SOV		1.77%	
Commercial Papers (CPs)		5.17%	
• HDFC Bank Ltd.	CRISIL A1+	2.43%	
LIC Housing Finance Ltd.	CRISIL A1+	1.23%	
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.91%	
Bajaj Finance Ltd.	CRISIL A1+	0.61%	
Debt less than 0.5% of corpus		1.37%	
Cash, Call, TREPS & Term Deposits		6.45%	
Net Current Assets		-1.34%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



• 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

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 Balanced Advantage Fund - Growth Option as on January 31, 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	18.72	11872.38	13.77	14735.22	12.85	18305.43	11.30	62330.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	18.92	11891.59	12.65	14304.88	13.08	18497.56	10.54	55489.59
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	11.78	67121.84
NAV (Rs.) Per Unit (as on January 31, 2024 : 62.33)	52.50		42.30		34.05		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. 109 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)

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Jan-24 : Rs. 53,695.49 crores

Closing AUM as on 31-Jan-24 : Rs. 54,141.75 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 : 1.49% p. a.
Direct : 0.87% p. a.

No. of folios in the Scheme :

795,274

NAV (As on 31-Jan-24): Growth Option : 62.33

IDCW Option : 17.28

Direct Plan Growth Option : 68.92

Direct Plan IDCW Option : 26.11

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.88%-25.00%		Pharmaceuticals & Biotechnology		2.26%	-0.94%
Auto Components		0.84%	-0.45%	Sun Pharmaceutical Industries Ltd.		1.31%	-0.03%
Motherson Sumi Systems Ltd.		0.84%	-0.45%	Cipla Ltd.		0.95%	-0.91%
Automobiles		8.98%	-1.51%	Power		1.93%	
• TVS Motor Company Ltd.		4.27%	-0.19%	NTPC Ltd.		1.93%	
• Maruti Suzuki India Ltd.		3.67%	-0.27%	Retailing		2.79%	
• Mahindra & Mahindra Ltd.		1.05%	-1.04%	Avenue Supermarts Ltd.		1.90%	
Banks		14.20%	-4.44%	Zomato Ltd.		0.89%	
• ICICI Bank Ltd.		5.10%	-0.57%	Telecom - Services		2.00%	-0.66%
• HDFC Bank Ltd.		3.93%	-1.34%	Bharti Airtel Ltd.		2.00%	-0.66%
• State Bank Of India		2.22%	-0.91%	Transport Services		0.72%	-0.30%
Kotak Mahindra Bank Ltd.		1.87%	-1.47%	Interglobe Aviation Ltd.		0.72%	-0.30%
Axis Bank Ltd.		1.08%	-0.14%	Compulsory Convertible Debenture		0.45%	
Beverages		0.44%	-0.22%	Cholamandalam Investment			
United Breweries Ltd.		0.44%	-0.22%	And Finance Company Ltd.		0.45%	
Cement & Cement Products		1.30%	-0.39%	Index Futures/Options			-8.65%
Ultratech Cement Ltd.		1.30%	-0.39%	Nifty 50 Index - Futures			-8.65%
Construction		2.13%		Nifty 50 Index - Options			0.03%
Larsen & Toubro Ltd.		2.13%		Covered Call Option Exposure			^
Consumer Durables		0.97%	-0.41%	Equity less than 1% of corpus		9.85%	-1.71%
Titan Company Ltd.		0.97%	-0.41%	Debt Holdings		29.84%	
Diversified Fmcg		3.74%	-2.04%	Treasury Bills		2.68%	
ITC Ltd.		2.01%	-1.60%	Government Securities		13.73%	
Hindustan Unilever Ltd.		1.72%	-0.44%	Short Term		2.38%	
Ferrous Metals		0.72%	-0.58%	07.06% GOI 2028	SOV	0.93%	
Tata Steel Ltd.		0.72%	-0.58%	07.38% GOI 2027	SOV	0.89%	
Fertilizers & Agrochemicals		0.77%		07.69% GOI Floater 2028	SOV	0.56%	
PI Industries Ltd.		0.77%		Long Term		11.34%	
Finance		1.89%	-0.83%	• 08.25 % GOI Floater 2033	SOV	4.48%	
Bajaj Finance Ltd.		1.40%	-0.83%	• 07.18% GOI 2033	SOV	3.07%	
Muthoot Finance Ltd.		0.49%		• 08.1% GOI Floater 2034	SOV	2.78%	
Food Products		1.12%	-0.14%	07.26% GOI 2033	SOV	1.01%	
Britannia Industries Ltd.		1.12%	-0.14%	Corporate Securities		2.24%	
IT - Software		6.30%	-1.45%	Bharti Telecom Ltd.	CRISIL AA+	1.87%	
• Infosys Ltd.		3.43%	-0.38%	IndusInd Bank Ltd.			
Tata Consultancy Services Ltd.		1.25%	-1.07%	(Additional Tier 1 Bond under Basel III)	CRISIL AA	0.18%	
HCL Technologies Ltd.		1.03%	^	AU Small Finance Bank Ltd.			
Tech Mahindra Ltd.		0.58%		(Tier II Bond under Basel III)	CRISIL AA	0.09%	
Non - Ferrous Metals		0.86%	-0.17%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	0.09%	
Hindalco Industries Ltd.		0.86%	-0.17%	Debt less than 0.5% of corpus		4.31%	
Oil		0.47%	-0.11%				
Oil & Natural Gas Corporation Ltd.		0.47%	-0.11%				
Petroleum Products		2.15%					
Reliance Industries Ltd.		2.15%					

Quantitative Indicators - Debt Component

Average Maturity : 5.00 Years	Modified Duration : 1.58 Years
Macaulay Duration : 1.65 Years	Annualised Portfolio YTM*: 7.75%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.97	
Annual Portfolio Turnover Ratio : Equity - 0.27 times	Std Dev (Annualised) : 5.01%
Sharpe Ratio : 1.25	Portfolio Beta : 0.62
	Net Equity Level ^{Basel} : 40.6%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%

**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 (National 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

~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 January 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Cash, Call, TREPS & Term Deposits		6.89%
Units of Infrastructure Investment Trusts (InvITs)		0.24%
Data Infrastructure Trust		0.24%
Units of Real Estate Investment Trust (REITs)		2.89%
• EMBASSY OFFICE PARKS REIT		2.61%
Nexus Select Trust		0.20%
MINDSPACE BUSINESS PARKS REIT		0.08%
Net Current Assets		0.15%
Total Net Assets		100.00%

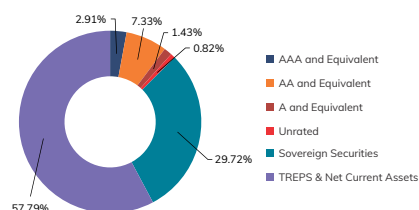
• Top Ten Holdings

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.

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

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.

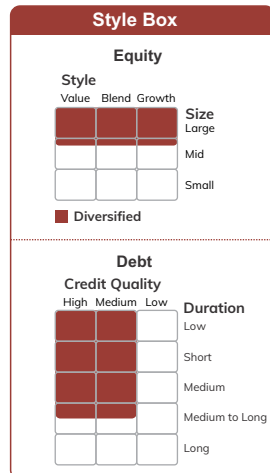
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on January 31, 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	10.66	11065.71	9.13	13004.54	8.51	15045.05	7.88	20040.00
Nifty Equity Savings TRI (Benchmark)	13.69	11368.57	10.06	13337.50	10.03	16132.37	8.72	21511.89
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.40	17659.34
NAV (Rs.) Per Unit (as on January 31,2024 : 20.04)	18.11		15.41		13.32		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. 109 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 AUM as on 31-Jan-24 : Rs. 8,573.64 crores

Closing AUM as on 31-Jan-24 : Rs. 8,774.02 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 :
60,446

Indicative Investment Horizon: 6 months and above

NAV (As on 31-Jan-24): Growth Option : 20.04

Direct Plan Growth Option : 21.37

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		74.19% -56.86%	Pharmaceuticals & Biotechnology		4.17% -2.96%
Automobiles		9.49% -8.98%	• Sun Pharmaceutical Industries Ltd.		4.17% -2.96%
• Tata Motors Ltd. - DVR		4.36%	Power		4.80% -4.79%
Tata Motors Ltd. - Futures		-4.58%	• NTPC Ltd.		3.70% -3.70%
Hero Motocorp Ltd.		2.69% -2.65%	Power Grid Corporation Of India Ltd.		1.10% -1.09%
Maruti Suzuki India Ltd.		2.44% -1.75%	Transport Infrastructure		3.43% -3.44%
Banks		13.81% -8.65%	Adani Ports and Special Economic Zone Ltd.		3.43% -3.44%
• HDFC Bank Ltd.		5.41% -2.98%	Options		-0.19%
• ICICI Bank Ltd.		5.38% -2.63%	Covered Call Option Exposure		-0.19%
Axis Bank Ltd.		3.03% -3.05%	Equity less than 1% of corpus		9.89% -9.94%
Construction		1.46% -1.47%	Debt Holdings		21.97%
Larsen & Toubro Ltd.		1.46% -1.47%	Commercial Papers (CPs)		2.21%
Consumable Fuels		1.01% -1.01%	Angel One Ltd.	CRISIL A1+	1.14%
Coal India Ltd.		1.01% -1.01%	Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.07%
Diversified Fmcg		9.91% -4.39%	Treasury Bills		4.14%
• Hindustan Unilever Ltd.		5.94% -3.02%	Government Securities		7.09%
• ITC Ltd.		3.98% -1.37%	Short Term®		2.85%
Ferrous Metals		2.27% -2.28%	07.06% GOI 2028	SOV	2.85%
Tata Steel Ltd.		2.27% -2.28%	Long Term®		4.24%
Finance		2.32% -1.87%	08.1% GOI Floater 2034	SOV	1.99%
Bajaj Finance Ltd.		2.32% -1.87%	07.18% GOI 2033	SOV	1.14%
Insurance		2.06% -0.47%	07.26% GOI 2033	SOV	1.10%
HDFC Life Insurance Company Ltd.		2.06% -0.47%	Corporate Securities		2.56%
It - Software		4.46% -2.91%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.14%
• Infosys Ltd.		4.46% -2.91%	Tata Power Company Ltd. FITCH AA+		0.74%
Oil		0.98% -0.98%			
Oil & Natural Gas Corporation Ltd.		0.98% -0.98%			
Petroleum Products		4.11% -2.53%			
• Reliance Industries Ltd.		4.11% -2.53%			

Quantitative Indicators - Debt Component

Average Maturity : 2.60 Years	Modified Duration : 1.24 Years
Macaulay Duration : 1.29 Years	Annualised Portfolio YTM*: 7.50%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.22	Std Dev (Annualised) : 2.43%
Annual Portfolio Turnover Ratio : Equity - 0.48 times	Sharpe Ratio : 0.81
Portfolio Beta : 0.35	Net Equity Level ^{88a} : 17.3%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%.

**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.

88a The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

ICICI Prudential Equity Savings Fund

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

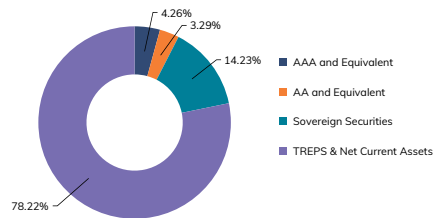
Category
Equity Savings Fund

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
DLF Cyber City Developers Ltd.	CRISIL AA	0.67%	
Debt less than 0.5% of corpus		1.19%	
Cash, Call, TREPS & Term Deposits		4.79%	
Units of Real Estate Investment Trust (REITs)		3.76%	
• EMBASSY OFFICE PARKS REIT		3.76%	
Net Current Assets		0.09%	
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.
^ Value Less than 0.01% of NAV in absolute terms.

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



Benchmark

(Nifty Equity Savings TRI)



*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)

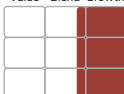


Category
Conservative Hybrid Fund

Style Box

Equity

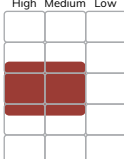
Style
Value Blend Growth



■ 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 January 31, 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	12.84	11283.90	9.22	13035.11	9.62	15830.80	9.93	65534.30
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.20	11020.49	7.01	12259.96	9.09	15451.97	8.41	49688.44
CRISIL 10 year Gilt index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	5.56	29249.95
NAV (Rs.) Per Unit (as on January 31, 2024 : 65.5343)	58.0777		50.2752		41.3967		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- 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. 109 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- Date of inception: 30-Mar-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 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.
- 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 31-Jan-24 : Rs. 3,360.36 crores
Closing AUM as on 31-Jan-24 : Rs. 3,380.78 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 :
55,320

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Jan-24): Growth Option : 65.5343 | IDCW Option : 13.9062 | Direct Plan Growth Option : 71.3230 | Direct Plan IDCW Option : 16.3358

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAVDerivatives	Company/Issuer	Rating	% to % to NAV NAVDerivatives
Equity Shares		23.55%	Indian Bank	CRISIL A1+	1.47%
Automobiles		1.22%	Commercial Papers (CPs)		4.40%
Maruti Suzuki India Ltd.		1.22%	• Small Industries		
Banks		3.22%	Development Bank		
• ICICI Bank Ltd.		2.20%	Of India.	CRISIL A1+	4.40%
HDFC Bank Ltd.		1.02%	Government Securities		26.46%
Chemicals & Petrochemicals		0.62%	Short Term®		4.62%
Navin Fluorine International Ltd.		0.62%	• 07.38% GOI 2027	SOV	3.44%
Ferrous Metals		0.52%	07.06% GOI 2028	SOV	1.18%
Tata Steel Ltd.		0.52%	Long Term®		21.84%
Finance		0.65%	• 08.1% GOI Floater 2034	SOV	10.53%
Muthoot Finance Ltd.		0.65%	• 07.18% GOI 2033	SOV	6.72%
Healthcare Services		0.55%	• 07.26% GOI 2033	SOV	4.59%
Syngene International Ltd.		0.55%	Corporate Securities		32.51%
Insurance		1.93%	• Bharti Telecom Ltd.	CRISIL AA+	2.97%
ICICI Lombard General Insurance			• L&T Metro Rail		
Company Ltd.		1.07%	(Hyderabad) Ltd.	CRISIL AAA(CE)	2.44%
SBI Life Insurance Company Ltd.		0.86%	• Motilal oswal finvest Ltd	ICRA AA	2.36%
IT - Services		0.63%	• Yes Bank Ltd.	ICRA A-	2.14%
Affle India Pvt. Ltd.		0.63%	Avanse Financial		
IT - Software		0.51%	Services Ltd	CARE AA-	2.07%
Infosys Ltd.		0.51%	DME Development Ltd.	CRISIL AAA	1.87%
Pharmaceuticals & Biotechnology		1.71%	Godrej Industries Ltd.	CRISIL AA	1.82%
Sun Pharmaceutical Industries Ltd.		1.21%	Prestige Estates Projects		
Glenmark Pharmaceuticals Ltd.		0.51%	Ltd.	ICRA A+	1.75%
Power		0.53%	DLF Cyber City		
NTPC Ltd.		0.53%	Developers Ltd.	CRISIL AA	1.75%
Telecom - Services		1.47%	Tata Housing		
Bharti Airtel Ltd.		1.47%	Development		
Equity less than 1% of corpus		9.98%	Company Ltd.	CARE AA	1.48%
Debt Holdings		74.40%	JM Financial Products Ltd.	ICRA AA	1.47%
Certificate of Deposit (CDs)		1.47%	IIFL Home Finance Ltd.	CRISIL AA	1.46%

Quantitative Indicators - Debt Component

Average Maturity :
4.74 Years

Modified Duration :
2.01 Years

Macaulay Duration :
2.09 Years

Annualised Portfolio YTM*:
8.17%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.87

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

Std Dev (Annualised) :
3.15%

Sharpe Ratio :
0.66

Portfolio Beta :
0.79

Net Equity Level*:**
23.6%

***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 AMC/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 6.85%

***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)

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

ICICI Prudential Regular Savings Fund

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



Category

Conservative Hybrid Fund

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to % to NAV NAVDerivatives
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.46%
ONGC Petro additions Ltd.	ICRA AA	1.17%
Torrent Power Ltd.	CRISIL AA+	0.87%
Land Kart Builders Pvt Ltd.	CARE AA	0.78%
JM Financial Credit Solution Ltd.	ICRA AA	0.74%
Indostar Capital Finance Ltd.	CRISIL AA-	0.73%
Aadhar Housing Finance Ltd.	ICRA AA	0.73%
Macrotech Developers Ltd.	ICRA A+	0.68%
Sheela Foam Ltd.	FITCH AA	0.59%
Aavas Financiers Ltd.	CARE AA	0.59%
State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.59%
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		9.28%
Units of Real Estate Investment Trust (REITs)		0.61%
EMBASSY OFFICE PARKS REIT		0.61%
Net Current Assets		1.44%
Total Net Assets		100.00

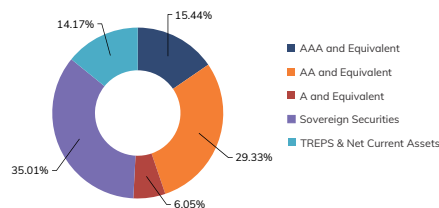
• Top Ten Holdings

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

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

Derivatives are considered at exposure value.

Rating Profile (as % of debt component)



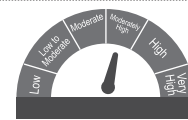
Riskometer

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.

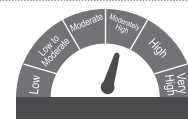
Scheme



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

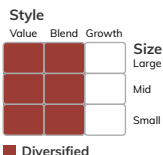
An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



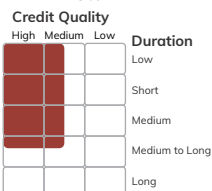
Category
Multi Asset Allocation

Style Box

Equity



Debt



Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on January 31, 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	27.02	12702.39	26.17	20108.81	19.14	24013.90	21.31	608163.50
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	22.52	12251.67	15.40	15380.62	14.95	20077.07	17.04	283895.51
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	17.40	303193.25
NAV (Rs.) Per Unit (as on January 31, 2024 : 608.1635)	478.7789		302.4363		253.2548		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. 109 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 Tagna 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 31-Jan-24 : Rs. 31,672.92 crores
Closing AUM as on 31-Jan-24 : Rs. 32,831.03 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 : 1.57% p. a.
Direct : 0.74% p. a.



No. of folios in the Scheme :
776,946



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Jan-24): Growth Option : 608.1635 | IDCW Option : 29.9993 | Direct Plan Growth Option : 661.6805 | Direct Plan IDCW Option : 47.8460



Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.42%	-8.95%	• Infosys Ltd.		2.36%	
Auto Components		0.60%	-0.60%	Tech Mahindra Ltd.		0.98%	
Motherson Sumi Systems Ltd.		0.60%	-0.60%	HCL Technologies Ltd.		0.75%	
Automobiles		5.48%	-0.76%	Non - Ferrous Metals		0.84%	-0.02%
• Maruti Suzuki India Ltd.		3.66%		Hindalco Industries Ltd.		0.84%	-0.02%
TVS Motor Company Ltd.		1.11%	-0.22%	Oil		2.30%	
Tata Motors Ltd. - DVR		0.71%		Oil & Natural Gas Corporation Ltd.		2.30%	
Tata Motors Ltd. - Futures			-0.54%	Petroleum Products		4.89%	-0.83%
Banks		11.98%	-0.38%	• Reliance Industries Ltd.		2.94%	-0.20%
• ICICI Bank Ltd.		5.99%		Hindustan Petroleum Corporation Ltd.		1.29%	-0.63%
• HDFC Bank Ltd.		3.49%		Bharat Petroleum Corporation Ltd.		0.66%	
State Bank Of India		1.01%		Pharmaceuticals & Biotechnology		3.78%	-0.21%
Kotak Mahindra Bank Ltd.		0.87%	-0.38%	Sun Pharmaceutical Industries Ltd.		2.03%	
Axis Bank Ltd.		0.61%		Lupin Ltd.		0.92%	-0.05%
Beverages		0.64%		IPCA Laboratories Ltd.		0.83%	-0.17%
United Breweries Ltd.		0.64%		Power		5.18%	-0.33%
Cement & Cement Products		1.06%		• NTPC Ltd.		5.18%	-0.33%
Grasim Industries Ltd.		1.06%		Retailing		1.46%	
Construction		0.89%		Avenue Supermarts Ltd.		1.46%	
Larsen & Toubro Ltd.		0.89%		Telecom - Services		2.34%	
Diversified Fmcg		0.86%		• Bharti Airtel Ltd.		2.34%	
Hindustan Unilever Ltd.		0.86%		Transport Services		1.27%	-0.14%
Ferrous Metals		0.98%		Interglobe Aviation Ltd.		1.27%	-0.14%
Tata Steel Ltd.		0.98%		Foreign Equity		0.07%	
Finance		4.19%		Compulsory Convertible Debenture		0.37%	
• SBI Cards & Payment Services Ltd.		2.62%		Cholamandalam Investment And Finance Company Ltd.		0.37%	
Muthoot Finance Ltd.		0.84%		Index Futures/Options			-4.01%
Mahindra & Mahindra Financial Services Ltd.		0.73%		Nifty 50 Index - Futures			-3.98%
Gas		1.19%		Covered Call Option Exposure			-0.03%
Gujarat Gas Ltd.		1.19%		Units of Mutual Fund		3.83%	
Insurance		2.14%		• ICICI Prudential Gold ETF		2.74%	
ICICI Lombard General Insurance Company Ltd.		2.14%		ICICI PRUDENTIAL SILVER ETF		1.09%	
IT - Software		4.09%		Exchange Traded Commodity Derivatives			10.51%

Quantitative Indicators - Debt Component

Average Maturity : 1.21 Years	Modified Duration : 0.50 Years
Macaulay Duration : 0.53 Years	Annualised Portfolio YTM*: 7.11%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.05	
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) : 9.73%
Sharpe Ratio : 1.76	Portfolio Beta : 0.86
Net Equity Level ^(B&B) : 57.5%	

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%.

**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.

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.

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.



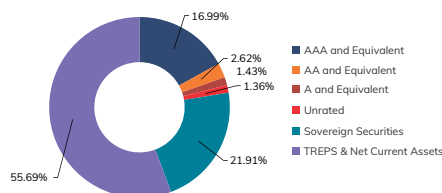
Category

Multi Asset Allocation

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Gold (1 KG-1000 GMS) Commodity April 2024 Future	Gold Commodity Industry	7.03%	
Silver Future (30 KGS) Commodity Mar 2024 Future \$\$	Gold Commodity Industry	1.98%	
Crude Oil Future (100 BARRELS) Commodity Feb 2024 Future \$\$	Gold Commodity Industry	0.46%	
Copper (2500 KGS.) Commodity Feb 2024 Future \$\$	Gold Commodity Industry	0.39%	
Natural Gas (1250 mmBtu.) Commodity February 2024 Future \$\$	Gold Commodity Industry	0.28%	
ZINC Futures (5 MT) Commodity Feb 2024 Future \$\$	Gold Commodity Industry	0.21%	
Aluminum Futures (5 MT) Commodity Feb 2024 Future \$\$	Gold Commodity Industry	0.16%	
Equity less than 1% of corpus		9.96% -1.67%	
Debt Holdings		27.57%	
Commercial Papers (CPs)		1.45%	
Tata Power Company Ltd.	CRISIL A1+	1.45%	
Treasury Bills		3.04%	
Government Securities - Long Term*		2.20%	
08.25 % GOI Floater 2033	SOV	1.44%	
07.18% GOI 2033	SOV	0.76%	
Corporate Securities		3.04%	
HDFC Bank Ltd.	CRISIL AAA	0.89%	
Power Finance Corporation Ltd.	CRISIL AAA	0.76%	
NABARD	CRISIL AAA	0.75%	
Bharti Telecom Ltd.	CRISIL AA+	0.64%	
Debt less than 0.5% of corpus		2.04%	
Cash, Call, TREPS & Term Deposits		15.81%	
Units of Infrastructure Investment Trusts (InvITs)		0.22%	
India Infrastructure Trust		0.22%	
Units of Real Estate Investment Trust (REITs)		0.90%	
EMBASSY OFFICE PARKS REIT		0.88%	
Nexus Select Trust		0.02%	
Net Current Assets		1.00%	
Total Net Assets		100.00%	

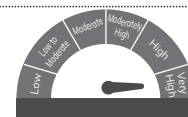
Rating Profile (as % of debt component)



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 investing across asset classes

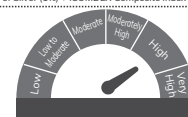
Scheme



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

Benchmark

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



Benchmark riskometer is at **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%.

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 January 31, 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	14.56	11456.33	-	-	-	-	10.85	12346.60
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	18.47	11847.41	-	-	-	-	9.42	12021.93
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	10.16	12189.30
NAV (Rs.) Per Unit (as on January 31,2024 : 12.3466)	10.7771		-		-		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).
3. 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).
4. 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. 109 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
5. Date of inception: 14-Jan-22.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. 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
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. 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 31-Jan-24 : Rs. 1,052.38 crores Closing AUM as on 31-Jan-24 : Rs. 1,051.80 crores	Total Expense Ratio @@ : Other : 0.61% p. a. Direct : 0.19% p. a. (In addition to the above, the scheme will also incur 0.29% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 31-Jan-24): Growth Option : Rs. 12.3466 IDCW Option : 12.3468 Direct Plan Growth Option : Rs. 12.4663 Direct Plan IDCW Option : 12.4744	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 16,930
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	72.49%
Mutual Fund	72.49%
• ICICI Prudential S&P BSE Liquid Rate ETF	11.76%
• ICICI Prudential Gold ETF	9.06%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.98%
• ICICI Prudential Nifty 50 ETF	8.51%
• ICICI Prudential Nifty Infrastructure ETF	4.84%
• ICICI Prudential Nifty Private Bank ETF	4.69%
• ICICI Prudential Nifty Bank ETF	4.56%
• ICICI Prudential Nifty Healthcare ETF	4.15%
• ICICI Prudential Nifty IT ETF	4.08%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	2.92%
• ICICI Prudential Nifty Commodities ETF	1.97%
• ICICI Prudential Nifty FMCG ETF	1.68%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	1.65%
• ICICI Prudential Nifty India Consumption ETF	1.40%
• Reliance CPSE ETF	1.17%
• ICICI Prudential Nifty 200 Quality 30 ETF	1.09%
Unit of Foreign Exchange Traded Funds	25.30%
Foreign ETF	25.30%
• ISHARES MSCI JAPAN ETF	4.57%
• ISHARES MSCI CHINA ETF	3.23%
• ISHARES GLOBAL CONSUMER STAPLE	3.03%
• ISHARES LATIN AMERICA 40 ETF	2.21%
• PROSHARES S&P 500 DIVIDEND	1.98%
• Vaneck Agribusiness ETF	1.95%
• ISHARES MSCI INTERNATIONAL	1.76%
• VANECK GOLD MINERS ETF	1.49%
• ISHARES GLOBAL HEALTHCARE ETF	1.39%
• INVESCO CHINA TECHNOLOGY ETF	1.26%
• ISHARES GLOBAL ENERGY ETF	1.05%
• ISHARES GLOBAL FINANCIALS ETF	0.57%
• Ishares Cybersecurity & Tech	0.44%
• Ishares Self-Driving Ev&Tech	0.36%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	2.21%
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. 109 for performance of other schemes currently managed by fund managers

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

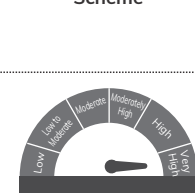
Riskometer

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 **Very 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 January 31, 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	29.99	12999.38	25.57	19823.50	20.54	25460.18	15.33	176619.30
Nifty 200 TRI (Benchmark)	30.87	13086.91	20.36	17453.87	17.38	22297.06	14.56	154344.74
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.76	159811.42
NAV (Rs.) Per Unit (as on January 31,2024 : 176.6193)	135.8675		89.0959		69.3708		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. 109 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 31-Jan-24 : Rs. 1,456.60 crores Closing AUM as on 31-Jan-24 : Rs. 1,479.38 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 : 52,225
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 31-Jan-24): Growth Option : 176.6193 Direct Plan Growth Option : 185.4686	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.82%
Equity Mutual Fund	97.82%
ICICI Prudential Banking and Financial Services Fund **	25.75%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	24.20%
ICICI Prudential Bharat Consumption Fund **	20.54%
ICICI Prudential Technology Fund **	10.36%
ICICI Prudential Floating Interest Fund **	9.11%
ICICI Prudential Exports and Services Fund **	5.69%
ICICI Prudential Infrastructure Fund **	2.18%
Short Term Debt and net current assets	2.18%
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 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

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 January 31, 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	32.31	13231.41	21.61	18002.18	16.60	21562.76	13.83	135642.50
Nifty 200 TRI (Benchmark)	30.87	13086.91	20.36	17453.87	17.38	22297.06	13.50	128136.36
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.76	159811.42
NAV (Rs.) Per Unit (as on January 31,2024 : 135.6425)	102.5155		75.3478		62.9059		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. 109 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 31-Jan-24 : Rs. 141.21 crores Closing AUM as on 31-Jan-24 : Rs. 144.80 crores	Total Expense Ratio @@ : Other : 0.37% p. a. Direct : 0.13% p. a. (In addition to the above, the scheme will also incur 0.20% 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 : 2,400
NAV (As on 31-Jan-24): Growth Option : 135.6425 Direct Plan Growth Option : 141.3911	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.59%
Equity Mutual Fund	95.59%
ICICI Prudential Nifty Bank ETF	15.74%
ICICI Prudential Nifty Infrastructure ETF	14.13%
ICICI Prudential Nifty Healthcare ETF	13.22%
ICICI Prudential Nifty Private Bank ETF	12.37%
ICICI Prudential Nifty IT ETF	11.23%
ICICI Prudential Nifty India Consumption ETF	9.63%
ICICI Prudential Nifty FMCG ETF	8.31%
Reliance CPSE ETF	7.37%
ICICI Prudential Nifty Financial Services Ex-Bank ETF	3.60%
Short Term Debt and net current assets	4.41%
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 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

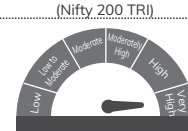
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

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 January 31, 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	41.14	14114.32	28.50	21248.90	-	-	25.94	24776.00
S&P BSE 500 TRI (Benchmark)	33.42	13342.43	21.83	18102.49	-	-	21.30	21374.71
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	18.16	19282.64
NAV (Rs.) Per Unit (as on January 31, 2024 : 24.7760)	17.5538		11.6599		-		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. 109 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

Monthly AAUM as on 31-Jan-24 : Rs. 94.72 crores
Closing AUM as on 31-Jan-24 : Rs. 97.78 crores

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

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

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

Total Expense Ratio @@ :

Other : 1.31% p. a.

Direct : 0.79% p. a.

(In addition to the above, the scheme will also incur 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jan-24): Growth Option : Rs. 24.7760

Direct Plan Growth Option : Rs. 25.5715

No. of folios in the Scheme : 11,244

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.65%
Equity Mutual Fund	95.65%
• Invesco India Contra Fund **	11.75%
• Quantum Long Term Equity Value Fund **	11.10%
• ICICI Prudential Nifty Infrastructure ETF	10.74%
• ICICI Prudential Business Cycle Fund **	10.14%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	10.03%
• ICICI Prudential Dividend Yield Equity Fund **	8.17%
• Franklin India Equity Advantage Fund **	8.07%
• Reliance CPSE ETF	8.05%
• ICICI Prudential Focused Equity Fund **	5.73%
• ICICI Prudential Technology Fund **	5.58%
Parag Parikh Flexi Cap Fund **	4.51%
ICICI Prudential Nifty Bank ETF	1.78%
Short Term Debt and net current assets	4.35%
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 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

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.

ICICI Prudential BHARAT 22 FOF

(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 January 31, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		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	66.72	16671.65	43.14	29383.51	22.17	27228.87	20.27	28087.40
				S&P BSE Bharat 22 TRI (Benchmark)	67.89	16789.08	44.21	30048.44	22.55	27654.78	20.63	28554.16
				Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.80	21648.22
				NAV (Rs.) Per Unit (as on January 31,2024 : 28.0874)		16.8474		9.5589		10.3153		10.00

Notes:

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).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 39 (39 are jointly managed).
4. 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. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
5. Date of inception: 29-Jun-2018.
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. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. 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.
10. With effect from February 01, 2024, Mr. Kayzad 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 31-Jan-24 : Rs. 661.57 crores
Closing AUM as on 31-Jan-24 : Rs. 733.04 crores



NAV (As on 31-Jan-24):
Growth Option : Rs. 28.0874
Direct Plan Growth Option : Rs. 28.0940



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 :
111,631



Inception/Allotment date: 29-Jun-2018



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



Portfolio as on January 31, 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 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

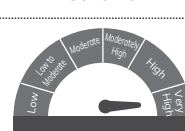
Riskometer

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 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 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 January 31, 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	-6.16	9383.97	-	-	-	-	13.12	12788.10
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	-3.68	9632.46	-	-	-	-	12.41	12628.13
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	11.89	12512.30
NAV (Rs.) Per Unit (as on January 31,2024 : 12.7881)	13.6276		-		-		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. 109 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 31-Jan-24 : Rs. 94.43 crores Closing AUM as on 31-Jan-24 : Rs. 93.61 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 : 1.56% p. a. Direct : 0.62% 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 : 5,771
NAV (As on 31-Jan-24): Growth Option : Rs. 12.7881 IDCW Option : 12.7877 Direct Plan Growth Option : Rs. 13.0513 Direct Plan IDCW Option : 13.0517		

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.97%
FSM First Trust SME Equity UCITS Fund	99.97%
Short Term Debt and net current assets	0.03%
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. 109 for performance of other schemes currently managed by fund managers

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 132 to 134

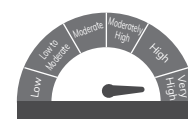
Riskometer

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 January 31, 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	-2.03	9797.31	-1.62	9520.04	-	-	5.80	12756.00
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	19.05	11905.08	14.12	14872.48	-	-	16.50	19344.34
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	18.07	20493.88
NAV (Rs.) Per Unit (as on January 31,2024 : 12.7560)	13.0199		13.3991		-		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. 109 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 31-Jan-24 : Rs. 305.11 crores Closing AUM as on 31-Jan-24 : Rs. 299.46 crores	Total Expense Ratio @@ : Other : 1.32% p. a. Direct : 0.68% p. a. (In addition to the above, the scheme will also incur 1.03% 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 31-Jan-24): Growth Option : Rs. 12.7560	Direct Plan Growth Option : Rs. 13.1289	No. of folios in the Scheme : 6,747

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.19%
Equity Mutual Fund	96.19%
Nippon India ETF Hang Seng Bees	29.68%
Nippon Japan Equity Fund **	24.67%
ICICI Prudential US Bluechip Equity Fund **	23.65%
Franklin Asian Equity Fund **	18.18%
Short Term Debt and net current assets	3.81%
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 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

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.

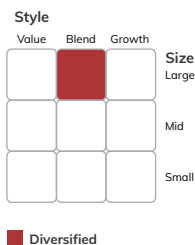
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on January 31, 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	10.38	11037.91	11.47	13858.36	10.42	16416.11	8.99	24460.00
MSCI World - Net Return Index (Benchmark)	18.91	11890.93	12.82	14368.85	14.93	20058.20	12.09	32735.13
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.82	42010.02
NAV (Rs.) Per Unit (as on January 31, 2024 : 24.46)	22.16		17.65		14.90		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. 109 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. 109 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

Monthly AAUM as on 31-Jan-24 : Rs. 119.01 crores
Closing AUM as on 31-Jan-24 : Rs. 120.10 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:

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)

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.)

Indicative Investment Horizon: 5 years & above

No. of folios in the Scheme : 2,887

NAV (As on 31-Jan-24): Growth Option : 24.46

IDCW Option : 24.46

Direct Plan Growth Option : 26.14

Direct Plan IDCW Option : 26.14

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.97%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.97%
Short Term Debt and net current assets	0.03%
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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

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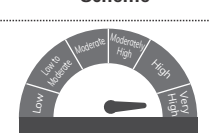
Riskometer

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.

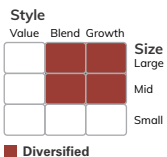
ICICI Prudential Asset Allocator Fund (FOF)

(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 January 31, 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	19.56	11955.53	14.74	15116.66	13.39	18747.19	12.16	100882.40
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	18.92	11891.59	12.65	14304.88	13.08	18497.56	10.97	81374.42
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.76	159811.42
NAV (Rs.) Per Unit (as on January 31, 2024 : 100.8824)	84.3814		66.7359		53.8120		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. 109 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)



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 31-Jan-24 : Rs. 21,286.69 crores
Closing AUM as on 31-Jan-24 : Rs. 21,399.49 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)



Indicative Investment Horizon: 5 years and above

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 January 31, 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	15.29	11529.33	10.79	13606.94	9.97	16083.92	8.75	54144.60
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.42	11341.75	9.51	13138.34	10.83	16725.46	8.77	54358.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	5.56	29705.24
NAV (Rs.) Per Unit (as on January 31,2024 : 54.1446)	46.9625		39.7919		33.6638		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. 109 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 31-Jan-24 : Rs. 278.79 crores Closing AUM as on 31-Jan-24 : Rs. 278.25 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 : 3,118
NAV (As on 31-Jan-24): Growth Option : Rs. 54.1446	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
	Direct Plan Growth Option : Rs. 57.7540	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.43%
Equity Mutual Fund	24.91%
ICICI Prudential Exports and Services Fund **	9.57%
ICICI Prudential Bharat Consumption Fund **	6.53%
ICICI Prudential Banking and Financial Services Fund **	5.25%
ICICI Prudential Technology Fund **	3.56%
Debt Mutual Fund	54.49%
ICICI Prudential Floating Interest Fund **	49.32%
ICICI Prudential All Seasons Bond Fund **	5.17%
Hybrid Mutual Fund	20.02%
ICICI Prudential Equity Savings Fund **	20.02%
Short Term Debt and net current assets	0.57%
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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 132 to 134

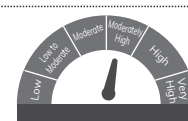
Riskometer

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 January 31, 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	7.78	10777.56	5.34	11692.26	6.76	13870.33	7.12	39952.10
CRISIL Composite Bond Index (Benchmark)	7.75	10774.82	4.73	11491.73	7.32	14239.78	7.01	39111.09
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	5.56	29705.24
NAV (Rs.) Per Unit (as on January 31,2024 : 39.9521)	37.0697		34.1697		28.8040		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. 109 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 31-Jan-24 : Rs. 138.66 crores Closing AUM as on 31-Jan-24 : Rs. 139.60 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 : 2,537
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 31-Jan-24): Growth Option : 39.9521	Direct Plan Growth Option : 41.4926	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.64%
Debt Mutual Fund	98.64%
ICICI Prudential All Seasons Bond Fund **	28.90%
ICICI Prudential Floating Interest Fund **	23.62%
ICICI Prudential Short Term Fund - Direct Plan **	22.54%
ICICI Prudential Medium Term Bond Fund **	9.48%
HDFC Nifty G-Sec June 2027 Index Fund **	7.37%
ICICI Prudential Constant Maturity Gilt Fund **	5.60%
HDFC Ultra Short Term Fund **	1.14%
Short Term Debt and net current assets	1.36%
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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective: Refer page no. from 132 to 134

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 **Moderate 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 January 31, 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	32.44	13243.80	-	-	-	-	17.13	15581.20
Nifty 100 Low Volatility 30 TRI (Benchmark)	34.19	13419.34	-	-	-	-	18.74	16189.77
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	17.43	15695.91
NAV (Rs.) Per Unit (as on January 31,2024 : 15.5812)	11.7649		-		-		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. 109 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 31-Jan-24 : Rs. 942.02 crores

Closing AUM as on 31-Jan-24 : Rs. 968.31 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 31-Jan-24): Growth Option : Rs. 15.5812 | Direct Plan Growth Option : Rs. 15.8111

No. of folios in the Scheme : 36,156

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.94%
Mutual Fund	99.94%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.94%
Short Term Debt and net current assets	0.06%
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 126 to 131, For SIP Returns : Refer page no from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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

Low to Moderate Moderate High Very High

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

Benchmark
(Nifty 100 Low Volatility 30 TRI)

Low to Moderate Moderate High Very High

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 January 31, 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	44.72	14472.41	-	-	-	-	13.36	13450.80
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	46.97	14696.58	-	-	-	-	15.55	14074.56
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	11.07	12818.02
NAV (Rs.) Per Unit (as on January 31,2024 : 13.4508)	9.2941		-		-		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. 109 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 31-Jan-24 : Rs. 338.27 crores Closing AUM as on 31-Jan-24 : Rs. 349.64 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 31-Jan-24): Growth Option : Rs. 13.4508 Direct Plan Growth Option : Rs. 13.6247		No. of folios in the Scheme : 12,341

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.87%
Equity Mutual Fund	99.87%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.87%
Short Term Debt and net current assets	0.13%
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 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

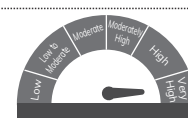
Riskometer

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 January 31, 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	31.58	13158.21	-	-	-	-	14.31	13361.90
S&P BSE 500 TRI (Benchmark)	33.42	13342.43	-	-	-	-	15.66	13705.92
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	-	-	-	-	12.74	12966.67
NAV (Rs.) Per Unit (as on January 31,2024 : 13.3619)	10.1548		-		-		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. 109 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 31-Jan-24 : Rs. 79.29 crores Closing AUM as on 31-Jan-24 : Rs. 82.92 crores	Total Expense Ratio @@ : Other : 0.61% p. a. Direct : 0.12% 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 : 5,489
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 31-Jan-24): Growth Option : Rs. 13.3619 IDCW Option : 13.3618 Direct Plan Growth Option : Rs. 13.5079 Direct Plan IDCW Option : 13.5077	

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	100.25%
Equity Mutual Fund	100.25%
ICICI Prudential S&P BSE 500 ETF	100.25%
Short Term Debt and net current assets	-0.25%
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 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

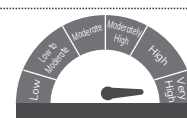
Riskometer

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 January 31, 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	9.13	10913.14	7.42	12398.55	12.26	17832.25	5.77	19944.30
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	10.35	11035.28	8.48	12771.31	13.47	18816.17	7.16	23421.62
NAV (Rs.) Per Unit (as on January 31, 2024 : 19.9443)	18.2755		16.0860		11.1844		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. 109 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 AAM as on 31-Jan-24 : Rs. 774.51 crores Closing AUM as on 31-Jan-24 : Rs. 783.57 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 : 72,248
NAV (As on 31-Jan-24): Growth Option : 19.9443 IDCW Option : 19.9447 Direct Plan Growth Option : 20.5671 Direct Plan IDCW Option : 20.5689		

Portfolio as on January 31, 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 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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 January 31, 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	4.51	10451.30	-	-	-	-	6.20	11275.70
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	5.78	10577.95	-	-	-	-	7.92	11643.99
NAV (Rs.) Per Unit (as on January 31,2024 : 11.2757)	10.7888		-		-		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. 109 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 31-Jan-24 : Rs. 438.87 crores Closing AUM as on 31-Jan-24 : Rs. 439.08 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 : 31,769
NAV (As on 31-Jan-24): Growth Option : Rs. 11.2757 IDCW Option : 11.2756 Direct Plan Growth Option : Rs. 11.4021 Direct Plan IDCW Option : 11.4023		

Portfolio as on January 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.88%
Silver Mutual Fund	99.88%
ICICI PRUDENTIAL SILVER ETF	99.88%
Short Term Debt and net current assets	0.12%
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 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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.

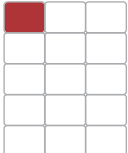
ICICI Prudential Overnight Fund

(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 January 31, 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	7.47	7.01	6.80	6.66	10666.37	4.86	11530.03	4.62	12537.87	4.70	12705.44
CRISIL Liquid Overnight Index (Benchmark)	6.74	6.75	6.75	6.81	10680.63	5.04	11588.00	4.79	12639.34	4.87	12811.14
1 Year T Bill (Additional Benchmark)	6.91	6.13	6.22	6.91	10690.71	4.99	11572.53	5.55	13100.01	5.71	13354.51
NAV (Rs.) Per Unit (as on January 31,2024 : 1270.5442)	1268.7262	1266.8942	1263.4780	1191.1681		110.1944		101.3365		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. 109 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 31-Jan-24 : Rs. 11,327.75 crores

Closing AUM as on 31-Jan-24 : Rs. 11,264.70 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 :

227,707

NAV (As on 31-Jan-24): Growth Option : Rs. 1270.5442

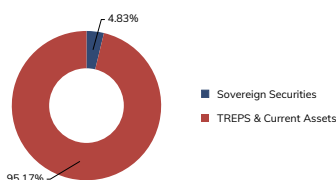
Direct Plan Growth Option : Rs. 1276.6883

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.83%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.17%
Total Net Assets		100.00%

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.53 Days

Modified Duration :
0.50 Days

Macaulay Duration :
0.54 Days

Annualised Portfolio YTM*:
6.77%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134

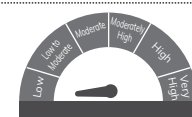
Riskometer

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

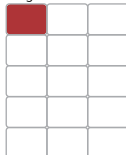
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



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 January 31, 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	6.99	6.70	7.06	7.07	10706.91	5.11	11611.51
CRISIL Liquid Debt B-I Index (Benchmark)	7.06	6.86	7.16	7.23	10723.18	5.41	11711.71
1 Year T Bill (Additional Benchmark)	6.91	6.13	6.22	6.91	10690.71	4.99	11572.53
NAV (Rs.) Per Unit (as on January 31, 2024 : 350.0444)	349.5756	349.0835	348.0258	326.9333	301.4633	272.2031	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. 109 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 Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 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 31-Jan-24 : Rs. 49,580.89 crores
Closing AUM as on 31-Jan-24 : Rs. 45,939.22 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)



Indicative Investment Horizon: 7 day and above



NAV (As on 31-Jan-24): Growth Option : 350.0444

Direct Plan Growth Option : 352.9892

ICICI Prudential Money Market Fund

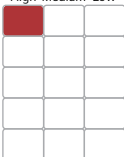
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Money Market Fund - Growth Option as on January 31, 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	6.92	6.45	6.84	7.45	10744.99	5.39	11708.27	5.95	13350.67	7.08	34077.46
CRISIL Money Market B-I Index (Benchmark)	7.39	6.84	7.18	7.53	10752.91	5.57	11770.52	5.77	13238.38	7.15	34476.66
1 Year T Bill (Additional Benchmark)	6.91	6.13	6.22	6.91	10690.71	4.99	11574.78	5.55	13100.01	6.14	29086.40
NAV (Rs.) Per Unit (as on January 31,2024 : 340.7746)	340.3232	339.8733	338.8695	317.1473		291.0546		255.2491		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. 109 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.

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 31-Jan-24 : Rs. 14,416.22 crores
Closing AUM as on 31-Jan-24 : Rs. 14,894.19 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 31-Jan-24):
Growth Option : 340.7746
Direct Plan Growth Option : 344.4326

Exit Load :
Nil

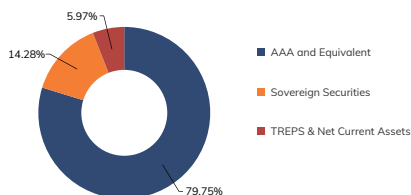
Total Expense Ratio @@ :
Other : 0.31% p. a.
Direct : 0.21% p. a.

No. of folios
in the Scheme :
30,098

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	6.31%	Tata Projects Ltd.	CRISIL A1+	0.67%
Government Securities - Short Term*		7.74%	HDFC Bank Ltd.	CRISIL A1+	0.66%
• 08.35% GOI 2024	SOV	7.74%	Units of an Alternative Investment Fund (AIF)		0.24%
Certificate of Deposit (CDs)		44.69%	Corporate Debt Market		
• Axis Bank Ltd.	CRISIL A1+	8.58%	Development Fund (Class A2)		0.24%
• NABARD	CRISIL A1+	7.40%	Debt less than 0.5% of corpus		0.70%
• Small Industries Development Bank Of India.	CRISIL A1+	6.55%	TREPS & Net Current Assets		5.95%
• HDFC Bank Ltd.	CRISIL A1+	6.07%	Total Net Assets		100.00%
• Union Bank Of India	ICRA A1+	5.61%	• Top Ten Holdings		
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.32%	@Short Term < 8 Years, Long Term > 8 Years.		
IndusInd Bank Ltd.	CRISIL A1+	2.31%			
Punjab National Bank	CRISIL A1+	1.50%			
Canara Bank	CRISIL A1+	1.25%			
Indian Bank	CRISIL A1+	1.17%			
The Federal Bank Ltd.	CRISIL A1+	1.10%			
State Bank Of India	FITCH A1+	0.83%			
Commercial Papers (CPs)		34.37%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	5.23%			
• Muthoot Finance Ltd.	CRISIL A1+	4.17%			
• Sharekhan Ltd	ICRA A1+	3.10%			
• Data Infrastructure Trust	CRISIL A1+	2.88%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.83%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	2.49%			
LIC Housing Finance Ltd.	CRISIL A1+	2.00%			
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.86%			
Hero Fincorp Ltd.	CRISIL A1+	1.67%			
Tata Teleservices Ltd.	CRISIL A1+	1.67%			
Small Industries Development Bank Of India.	CRISIL A1+	1.34%			
Infina Finance Pvt. Ltd.	CRISIL A1+	1.17%			
Standard Chartered Capital Ltd.	CRISIL A1+	1.00%			
Igh Holdings Private Ltd.	CRISIL A1+	0.95%			
Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.67%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
101.24 Days

Modified Duration :
92.72 Days

Macaulay Duration :
100.07 Days

Annualised Portfolio YTM*:
7.64%

* 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 101 to 108 for details on option, entry load, SWP, STPI/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

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. 135 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 January 31, 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	7.02	10701.85	5.28	11672.42	6.05	13412.90	7.44	24976.30
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.69	10769.24	5.83	11856.33	6.19	13503.76	7.63	25537.57
1 Year T Bill (Additional Benchmark)	6.91	10690.71	4.99	11574.78	5.55	13100.01	6.57	22507.92
NAV (Rs.) Per Unit (as on January 31, 2024 : 24.9763)	23.3383		21.3977		18.6211		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. 109 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.

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)

Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Jan-24 : Rs. 13,761.95 crores

Closing AUM as on 31-Jan-24 : Rs. 13,853.92 crores

Application Amount for fresh Subscription* :**

- a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
b) 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.

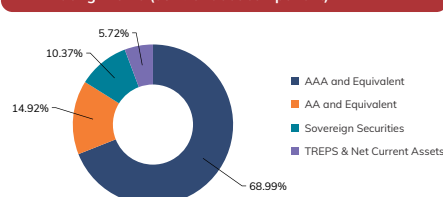
No. of folios in the Scheme :
117,214

NAV (As on 31-Jan-24): Growth Option : 24.9763 | IDCW Option : 10.7156 | Direct Plan Growth Option : 26.8546 | Direct Plan IDCW Option : 10.8466

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	8.53%	Tata Power Company Ltd.	FITCH AA+	1.44%
Government Securities - Short Term®		1.81%	APL Apollo Building Products Private Limited	ICRA AA	1.44%
08.35% GOI 2024	SOV	1.81%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.44%
Certificate of Deposit (CDs)		31.73%	Tata Housing Development Company Ltd.	CARE AA	1.37%
• Axis Bank Ltd.	CRISIL A1+	8.39%	Power Finance Corporation Ltd.	CRISIL AAA	1.29%
• Small Industries Development Bank Of India.	CRISIL A1+	6.14%	Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	1.23%
• IndusInd Bank Ltd.	CRISIL A1+	3.83%	Motilal oswal finvest Ltd	CRISIL AA	1.07%
• Union Bank Of India	ICRA A1+	3.50%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.01%
• HDFC Bank Ltd.	CRISIL A1+	2.73%	Godrej Industries Ltd.	CRISIL AA	1.01%
• Punjab National Bank	CRISIL A1+	1.79%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.93%
• Indian Bank	CRISIL A1+	1.62%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.72%
NABARD	CRISIL A1+	1.34%	Phoenix ARC Pvt. Ltd.	CRISIL AA	0.68%
The Federal Bank Ltd.	CRISIL A1+	1.18%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	0.54%
Canara Bank	CRISIL A1+	0.67%	Muthoot Finance Ltd.	CRISIL AA+	0.52%
State Bank Of India	FITCH A1+	0.53%	Units of an Alternative Investment Fund (AIF)		0.24%
Commercial Papers (CPs)		20.10%	Corporate Debt Market Development Fund (Class A2)		0.24%
• EMBASSY OFFICE PARKS REIT	CRISIL A1+	2.42%	Debt less than 0.5% of corpus		3.92%
• Sharekhan Ltd	ICRA A1+	2.00%	TREPS & Net Current Assets		5.70%
• Bharti Enterprises Ltd	CRISIL A1+	1.67%	Total Net Assets		100.00%
• Tata Capital Housing Finance Ltd.	CRISIL A1+	1.55%			
• Data Infrastructure Trust	CRISIL A1+	1.38%			
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.37%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	1.36%			
• Tata Housing Development Company Ltd.	FITCH A1+	1.22%			
• Igh Holdings Private Ltd.	CRISIL A1+	1.16%			
• JSV Energy Ltd	ICRA A1+	1.08%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.07%			
• PVR Ltd.	CRISIL A1+	1.04%			
• Godrej Properties Ltd.	CRISIL A1+	0.72%			
• 360 One Prime Ltd.	ICRA A1+	0.72%			
• Phoenix ARC Pvt Ltd	CRISIL A1+	0.68%			
• JM Financial Services Ltd.	CRISIL A1+	0.67%			
Corporate Securities		27.97%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.11%			
• NABARD	CRISIL AAA	3.27%			
• Bajaj Housing Finance Ltd.	CRISIL AAA	3.02%			
• Bharti Telecom Ltd.	CRISIL AA+	1.44%			
• Mahindra Rural Housing Finance Ltd.	FITCH AA+	1.44%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.40 Years

Modified Duration :
0.37 Years

Macaulay Duration :
0.43 Years

Annualised Portfolio YTM*:
7.97%

* 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:

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 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.

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

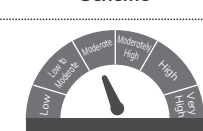
Riskometer

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.

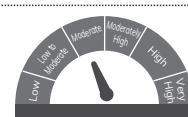
Scheme



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. 135 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 January 31, 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	7.86	10786.38	5.42	11717.60	6.60	13768.45	7.69	48643.08
CRISIL Low Duration Debt B-I Index (Benchmark)	7.66	10766.25	5.77	11837.21	6.30	13573.04	7.04	42791.23
1 Year T Bill (Additional Benchmark)	6.91	10690.71	4.99	11574.78	5.55	13100.01	5.91	34063.08
NAV (Rs.) Per Unit (as on January 31, 2024 : 486.4308)	450.9676		415.1283		353.2939		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. 109 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.

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 31-Jan-24 : Rs. 18,478.91 crores

Closing AUM as on 31-Jan-24 : Rs. 18,326.51 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 31-Jan-24):

Growth Option : 486.4308

Direct Plan Growth Option : 492.2699

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 :

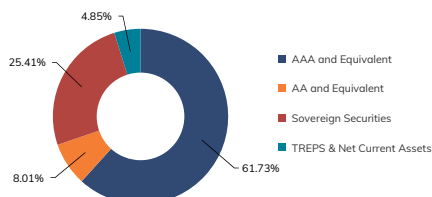
115,822

Indicative Investment Horizon: 60 days and above

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.07%	Titan Company Ltd.	CRISIL AAA	1.25%
Government Securities		24.31%	Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	1.18%
Short Term*		11.21%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.99%
• 07.69% GOI Floater 2028	SOV	6.20%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.81%
• 07.06% GOI 2028	SOV	3.08%	Aditya Birla Finance Ltd.	ICRA AAA	0.78%
• 06.79% GOI 2027	SOV	1.20%	Tata Capital Financial Services Ltd.	CRISIL AAA	0.78%
• 06.99% GOI 2026	SOV	0.73%	Torrent Power Ltd.	CRISIL AA+	0.65%
Long Term*		13.09%	Tata Cleantech Capital Ltd	CRISIL AAA	0.63%
• 08.25 % GOI Floater 2033	SOV	9.37%	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.57%
• 08.1% GOI Floater 2034	SOV	2.42%	Tata Motors Finance Ltd.	CRISIL AA	0.52%
• 07.18% GOI 2033	SOV	1.31%	Units of an Alternative Investment Fund (AIF)		0.27%
Certificate of Deposit (CDs)		17.29%	Corporate Debt Market Development Fund (Class A2)		0.27%
• HDFC Bank Ltd.	CRISIL A1+	4.58%	Debt less than 0.5% of corpus		5.01%
• State Bank Of India	FITCH A1+	3.83%	TREPS & Net Current Assets		4.83%
• Axis Bank Ltd.	CRISIL A1+	3.73%	Total Net Assets		100.00%
• Export-Import Bank Of India	CRISIL A1+	2.44%			
• Canara Bank	CRISIL A1+	1.69%	• Top Ten Holdings		
• Small Industries Development Bank Of India.	CRISIL A1+	1.01%	@Short Term < 8 Years, Long Term > 8 Years.		
Commercial Papers (CPs)		9.82%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.65%			
• Muthoot Finance Ltd.	CRISIL A1+	2.83%			
• Data Infrastructure Trust	CRISIL A1+	1.00%			
• Small Industries Development Bank Of India.	CRISIL A1+	0.78%			
• Sharekhan Ltd	ICRA A1+	0.78%			
• Bharti Enterprises Ltd	CRISIL A1+	0.78%			
Corporate Securities		38.39%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.10%			
• NABARD	CRISIL AAA	5.01%			
• Bharti Telecom Ltd.	CRISIL AA+	3.45%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.87%			
• Small Industries Development Bank Of India.	CRISIL AAA	2.59%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	2.52%			
• DME Development Ltd.	CRISIL AAA	2.27%			
• Bajaj Finance Ltd.	CRISIL AAA	2.08%			
• HDFC Bank Ltd.	CRISIL AAA	1.56%			
• Power Finance Corporation Ltd.	CRISIL AAA	1.48%			
• Muthoot Finance Ltd.	CRISIL AA+	1.31%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

2.58 Years

Modified Duration :

0.90 Years

Macaulay Duration :

1.08 Years

Annualised Portfolio YTM*:

8.01%

* 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. 810.99 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

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.

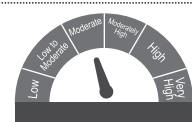
Scheme



Investors understand that their principal will be at 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

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on January 31, 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	8.01	10800.74	5.30	11677.54	6.65	13801.90	7.59	37883.26
CRISIL Low Duration Debt Index (Benchmark)	7.60	10759.73	5.72	11818.49	6.51	13710.65	7.36	36467.58
1 Year T Bill (Additional Benchmark)	6.91	10690.71	4.99	11574.78	5.55	13100.01	6.09	29340.55
NAV (Rs.) Per Unit (as on January 31,2024 : 378.8326)	350.7470		324.4114		274.4785		100.00	

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. 109 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.

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 31-Jan-24 : Rs. 10,741.80 crores

Closing AUM as on 31-Jan-24 : Rs. 10,636.32 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 31-Jan-24):

Growth Option : 378.8326

Direct Plan Growth Option : 410.0660

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

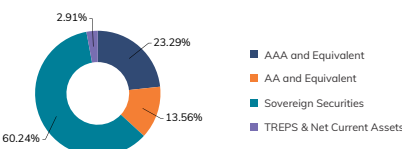
in the Scheme :

101,536

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		60.03%
Short Term*		7.46%
• 07.69% GOI Floater 2028	SOV	6.66%
• 07.06% GOI 2028	SOV	0.80%
Long Term*		52.57%
• 08.25 % GOI Floater 2033	SOV	39.82%
• 08.1% GOI Floater 2034	SOV	9.09%
• 07.18% GOI 2033	SOV	3.67%
Commercial Papers (CPs)		0.90%
• Data Infrastructure Trust	CRISIL A1+	0.90%
Corporate Securities		33.10%
• LIC Housing Finance Ltd.	CRISIL AAA	4.70%
• DME Development Ltd.	CRISIL AAA	4.18%
• (NHAI Subsidiary)	CRISIL AAA	3.34%
• Bharti Telecom Ltd.	CRISIL AAA	2.67%
• Small Industries Development Bank Of India.	CRISIL AAA	2.35%
• Muthoot Finance Ltd.	CRISIL AA+	1.86%
• Power Finance Corporation Ltd.	CRISIL AAA	1.83%
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA	1.64%
• Motilal oswal finvest Ltd	CRISIL AA	1.31%
• Sheela Foam Ltd.	FITCH AA	1.31%
• Tata Capital Financial Services Ltd.	CRISIL AAA	1.16%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.94%
• Aditya Birla Finance Ltd.	ICRA AAA	0.94%
• Manappuram Finance Ltd.	CRISIL AA	0.94%
• Bajaj Finance Ltd.	CRISIL AAA	0.94%
• Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.65%
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.64%
• NABARD	CRISIL AAA	0.56%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.56%
• Sundaram Home Finance Ltd.	ICRA AAA	0.52%
• Chola mandalam Investment And Finance Company Ltd.	ICRA AA+	0.51%
• State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.49%
Units of an Alternative Investment Fund (AIF)		0.28%
• Corporate Debt Market Development Fund (Class A2)		0.28%
Debt less than 0.5% of corpus		2.79%
TREPS & Net Current Assets		2.90%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

6.96 Years

Modified Duration :

1.13 Years

Macaulay Duration :

1.20 Years

Annualised Portfolio YTM*:

8.34%

* 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/NDOS-OM platform.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

Riskometer

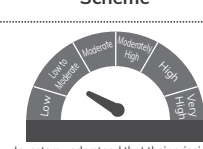
This product labelling is applicable only to the scheme

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 Low to 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. 135 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Short Term Fund - Growth Option as on January 31, 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	7.63	10762.97	5.48	11740.39	7.20	14160.60	7.83	53686.10
NIFTY Short Duration Debt Index - B-II (Benchmark)	7.68	10768.46	5.74	11827.28	6.92	13976.91	7.68	52032.85
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.83	43542.53
NAV (Rs.) Per Unit (as on January 31, 2024 : 53.6861)	49.8804		45.7277		37.9123		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- 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. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- 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 Short Duration Debt Index B-II with effect from April 1, 2022.

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** :

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 31-Jan-24 : Rs. 18,682.61 crores

Closing AUM as on 31-Jan-24 : Rs. 18,691.43 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 31-Jan-24):

Growth Option : 53.6861

Direct Plan Growth Option : 58.0661



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 :

85,895



Indicative Investment Horizon: 6 months and above



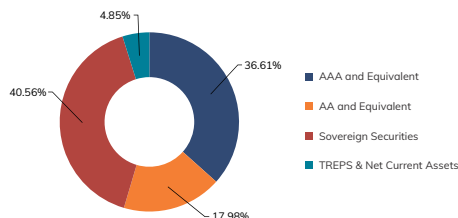
Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		40.07%
• 07.06% GOI 2028	SOV	7.45%
• 07.38% GOI 2027	SOV	2.01%
• 07.33% GOI 2026	SOV	0.50%
Long Term*		30.10%
• 07.18% GOI 2033	SOV	15.11%
• 08.25 % GOI Floater 2033	SOV	9.25%
• 08.1% GOI Floater 2034	SOV	4.30%
• 07.26% GOI 2033	SOV	1.44%
Certificate of Deposit (CDs)		1.04%
• Small Industries Development Bank Of India.	CRISIL A1+	1.04%
Commercial Papers (CPs)		0.91%
• SEIL Energy India Ltd.	CRISIL A1+	0.91%
Corporate Securities		47.99%
• LIC Housing Finance Ltd.	CRISIL AAA	4.40%
• Small Industries Development Bank Of India.	CRISIL AAA	3.91%
• NABARD	CRISIL AAA	3.47%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.09%
• DME Development Ltd.	CRISIL AAA	2.99%
• Bharti Telecom Ltd.	CRISIL AA+	2.97%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	2.80%
• Power Finance Corporation Ltd.	CRISIL AAA	2.35%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.81%
• Muthoot Finance Ltd.	CRISIL AA+	1.61%
• Godrej Industries Ltd.	CRISIL AA	1.45%
• TVS Credit Services Ltd.	CRISIL AA	1.44%
• Tata Motors Finance Ltd.	CRISIL AA	1.24%
• Sheela Foam Ltd.	FITCH AA	1.18%
• DLF Cyber City Developers Ltd.	ICRA AA+	1.06%
• Tata Motors Finance Solutions Ltd.	CRISIL AA	1.06%
• Torrent Power Ltd.	CRISIL AA+	0.99%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.94%
• HDB Financial Services Ltd.	CRISIL AAA	0.93%
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.91%
• Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.88%
• Titan Company Ltd.	CRISIL AAA	0.80%
• State Bank of India(Tier II Bond		

Company/Issuer	Rating	% to NAV
under Basel III)	CRISIL AAA	0.80%
Aditya Birla Finance Ltd.	ICRA AAA	0.67%
360 ONE Prime Ltd	CRISIL AA	0.66%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.64%
Sundaram Home Finance Ltd.	CARE AA+	0.59%
Tata Capital Financial Services Ltd.	CRISIL AAA	0.59%
Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	0.56%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.55%
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.53%
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		4.90%
TREPS & Net Current Assets		4.83%
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 : 4.55 Years	Modified Duration : 2.40 Years
Macaulay Duration : 2.56 Years	Annualised Portfolio YTM*: 8.05%

* 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 CIL/NDS-OM platform.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134.

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	Benchmark (NIFTY Short Duration Debt Index B-II)
Investors understand that their principal will be at Moderate risk	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. 135 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

Returns of ICICI Prudential Bond Fund - Growth Option as on January 31, 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	8.01	10800.75	4.81	11515.09	7.17	14140.46	8.56	35618.70
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.70	10770.10	4.60	11447.61	7.52	14370.28	8.42	34899.87
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.82	27731.71
NAV (Rs.) Per Unit (as on January 31, 2024 : 35.6187)	32.9780		30.9322		25.1892		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 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. 109 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 31-Jan-24 : Rs. 2,940.41 crores

Closing AUM as on 31-Jan-24 : Rs. 2,950.51 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 31-Jan-24):

Growth Option : 35.6187

Direct Plan Growth Option : 37.5165

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 :

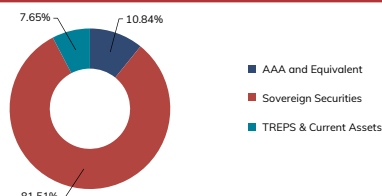
6,694

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		81.18%
Short Term®		5.60%
• 07.06% GOI 2028	SOV	5.60%
Long Term®		75.59%
• 07.18% GOI 2033	SOV	62.58%
• 08.25 % GOI Floater 2033	SOV	9.75%
• 07.26% GOI 2033	SOV	2.42%
• 08.1% GOI Floater 2034	SOV	0.84%
Corporate Securities		9.93%
• LIC Housing Finance Ltd.	CRISIL AAA	3.21%
• DME Development Ltd.	CRISIL AAA	2.91%
• HDFC Bank Ltd.	CRISIL AAA	2.76%
• 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		1.00%
TREPS & Net Current Assets		7.64%
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 :

8.31 Years

Modified Duration :

5.05 Years

Macaulay Duration :

5.32 Years

Annualised Portfolio YTM*:

7.47%

* 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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

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.

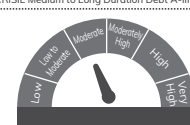
Scheme



Investors understand that their principal

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

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on January 31, 2024

Style Box		
Credit Quality		
High	Medium	Low
Low		
Short		
Medium		
Medium to Long		
Long		

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	7.79	10778.66	5.55	11761.70	7.24	14184.68	7.91	26563.80
CRISIL Corporate Bond B-II Index (Benchmark)	7.82	10781.82	5.77	11837.04	7.49	14351.46	8.41	28172.95
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.33	21976.45
NAV (Rs.) Per Unit (as on January 31, 2024 : 26.5638)	24.6448		22.5850		18.7271		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 Bantia and Ritesh Lunawat. Mr. Manish Bantia 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. 109 for performance of other schemes currently managed by Manish Bantia 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 Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.

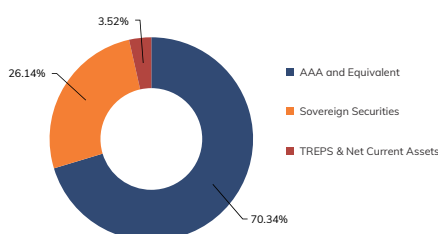
Scheme Details

Fund Managers** : Manish Bantia (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)	Inception/Allotment date : 05-Apr-11	NAV (As on 31-Jan-24): Growth Option : 26.5638 Direct Plan Growth Option : 27.7362
	Monthly AAUM as on 31-Jan-24 : Rs. 23,715.59 crores Closing AUM as on 31-Jan-24 : Rs. 23,762.33 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil
	Application Amount for fresh Subscription* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	Total Expense Ratio @@ : Other : 0.55% p. a. Direct : 0.32% p. a.
	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	No. of folios in the Scheme : 70,112
Indicative Investment Horizon: 6 months and above		

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		25.93%	Dabur India Ltd.	ICRA AAA	0.62%
Short Term®		3.58%	Aditya Birla Finance Ltd.	ICRA AAA	0.53%
07.69% GOI Floater 2028	SOV	2.27%	Units of an Alternative Investment Fund (AIF)		0.25%
07.06% GOI 2028	SOV	1.31%	Corporate Debt Market Development Fund (Class A2)		0.25%
Long Term®		22.35%	Debt less than 0.5% of corpus		3.92%
• 08.25 % GOI Floater 2033	SOV	10.90%	TREPS & Net Current Assets		3.51%
• 07.18% GOI 2033	SOV	9.43%	Total Net Assets		100.00%
• 08.1% GOI Floater 2034	SOV	2.01%			
Corporate Securities		66.40%			
• Small Industries Development Bank Of India.	CRISIL AAA	9.56%	• Top Ten Holdings		
• NABARD	CRISIL AAA	9.18%	@Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	8.07%			
• HDFC Bank Ltd.	CRISIL AAA	7.22%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.71%			
• Titan Company Ltd.	CRISIL AAA	3.19%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.03%			
• HDB Financial Services Ltd.	CRISIL AAA	2.79%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.79%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.49%			
DME Development Ltd.	CRISIL AAA	2.15%			
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.98%			
Bajaj Finance Ltd.	CRISIL AAA	1.47%			
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.26%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.94%			
Reliance Industries Ltd.	CRISIL AAA	0.87%			
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.77%			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.74%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.71%			
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.69%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.63%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.95 Years	Modified Duration : 1.98 Years
Macaulay Duration : 2.12 Years	Annualised Portfolio YTM*: 8.02%

* 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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134.
 *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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on January 31, 2024

Style Box			
Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

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	7.51	10750.94	5.40	11711.72	7.00	14029.05	7.91	29221.80
CRISIL Banking and PSU Debt Index (Benchmark)	7.13	10713.32	4.84	11526.18	6.91	13971.13	7.95	29366.30
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.09	23011.20
NAV (Rs.) Per Unit (as on January 31, 2024 : 29.2218)	27.1807		24.9509		20.8295		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. 109 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

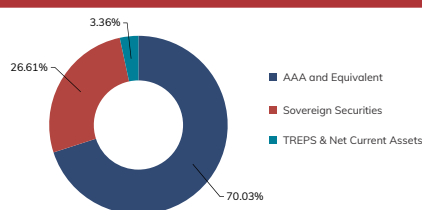
Scheme Details

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)	Inception/Allotment date: 01-Jan-10	NAV (As on 31-Jan-24): Growth Option : 29.2218 Direct Plan Growth Option : 30.3160
	Monthly AAUM as on 31-Jan-24 : Rs. 8,272.77 crores Closing AUM as on 31-Jan-24 : Rs. 8,276.61 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription* : Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	Total Expense Ratio @@ : Other : 0.74% p. a. Direct : 0.39% p. a.
Indicative Investment Horizon: 9 months and above	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	No. of folios in the Scheme : 25,808

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			TREPS & Net Current Assets		
			3.35%		
			Total Net Assets		
			100.00%		
• 07.18% GOI 2033	SOV	12.68%	• Top Ten Holdings		
• 08.25 % GOI Floater 2033	SOV	11.22%	@Short Term < 8 Years, Long Term > 8 Years.		
• 08.1% GOI Floater 2034	SOV	2.63%			
Certificate of Deposit (CDs)					
• Axis Bank Ltd.	CRISIL A1+	5.81%			
Corporate Securities					
• NABARD	CRISIL AAA	9.20%			
• Power Finance Corporation Ltd.	CRISIL AAA	8.36%			
• Small Industries Development Bank Of India.	CRISIL AAA	8.20%			
• HDFC Bank Ltd.	CRISIL AAA	8.04%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.20%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	4.78%			
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.94%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.32%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.41%			
• State Bank of India(Tier II Bond under Basel III)	CRISIL AAA	2.17%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	2.17%			
• Axis Bank Ltd.	CRISIL AAA	1.70%			
• HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.35%			
• Bank Of Baroda	FITCH AAA	0.90%			
• Bank Of Baroda (Tier II Bond under Basel III)	FITCH AAA	0.30%			
• ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.24%			
Units of an Alternative Investment Fund (AIF)					
Corporate Debt Market					
• Development Fund (Class A2)		0.25%			
Debt less than 0.5% of corpus					
			0.79%		

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.60 Years	Modified Duration : 2.38 Years
Macaulay Duration : 2.66 Years	Annualised Portfolio YTM*: 7.89%

* 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 CIL/NDIS-OM platform. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134. *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

(CRISIL Banking and PSU 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.

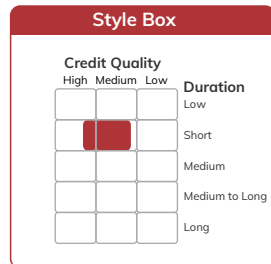
ICICI Prudential Credit Risk Fund

(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 January 31, 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	7.95	10794.96	6.40	12050.57	7.63	14445.92	8.20	28242.20
CRISIL Credit Risk Debt C-II Index (Benchmark)	9.23	10923.23	7.98	12593.87	8.91	15329.11	9.34	32430.40
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.48	22860.92
NAV (Rs.) Per Unit (as on January 31, 2024 : 28.2422)	26.1624		23.4364		19.5503		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. 109 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

Scheme Details

<div><div>Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 20 years of experience)</div><div>Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)</div></div>	<div><div></div><div>Inception/Allotment date: 03-Dec-10</div><div></div></div> <div><div>Monthly AAUM as on 31-Jan-24 : Rs. 7,315.11 crores Closing AUM as on 31-Jan-24 : Rs. 7,302.31 crores</div><div></div></div> <div><div>Application Amount for fresh Subscription*** : Rs. 100 (plus in multiple of Re.1)</div><div></div></div> <div><div>Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1)</div><div></div></div>	<div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV More than 1 Year - Nil (w.e.f. 05-Oct-16)</div><div></div></div> <div><div>Total Expense Ratio @@ : Other : 1.56% p. a. Direct : 0.87% p. a.</div><div></div></div> <div><div>No. of folios in the Scheme : 61,336</div><div></div></div>
<div><div>NAV (As on 31-Jan-24): Growth Option : 28.2422</div><div></div></div>	<div><div>Direct Plan Growth Option : 30.8361</div><div></div></div>	

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.35%	Land Kart Builders Pvt Ltd.	CARE AA	1.13%
Government Securities		19.18%	Sheela Foam Ltd.	FITCH AA	1.09%
Short Term®		11.98%	IndusInd Bank Ltd. (Additional		
• 07.38% GOI 2027	SOV	8.36%	Tier 1 Bond under Basel III)	CRISIL AA	1.09%
• 07.06% GOI 2028	SOV	3.62%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.03%
Long Term®		7.20%	Tata Projects Ltd.	FITCH AA	1.02%
• 07.18% GOI 2033	SOV	7.20%	Tata Motors Finance Ltd.	CRISIL AA	0.96%
Certificate of Deposit (CDs)		1.36%	Samvardhana Motherson		
NABARD	CRISIL A1+	1.36%	International Ltd. (Secured by		
Corporate Securities		62.90%	pledge of equity shares of		
• Kalpataru Projects International			Motherson Sumi Systems Ltd.)	FITCH AAA	0.96%
Ltd (erstwhile JMC Projects India Ltd.)	CRISIL AA	3.74%	Tata Motors Ltd.	ICRA AA	0.83%
• ONGC Petro additions Ltd.	CRISIL AA	3.61%	NABARD	CRISIL AAA	0.75%
• Varroc Engineering Ltd.	FITCH A+	3.37%	Bahadur Chand Investments		
• TVS Credit Services Ltd.	CRISIL AA	3.14%	Pvt. Ltd. (Hero Group company)	ICRA AA	0.68%
• Aadhar Housing Finance Ltd.	ICRA AA	3.05%	Hampi Expressways Private Ltd.		
• DME Development Ltd.			(Guaranteed by Tata Realty and		
(NHAI Subsidiary)	CRISIL AAA	3.03%	Infrastructure Limited)	CARE AA+(CE)	0.68%
Godrej Industries Ltd.	CRISIL AA	2.86%	Jhajjar Power Ltd.	FITCH AA(CE)	0.68%
Ess Kay Fincorp Ltd	CRISIL A+	2.74%	Astec LifeSciences Ltd.		
Avanse Financial Services Ltd	CARE AA-	2.39%	(Godrej Group Entity)	FITCH AA-	0.67%
Macrotech Developers Ltd.	ICRA A+	2.35%	GR Phagwara Expressway Ltd.	CARE AAA	0.58%
IIFL Home Finance Ltd.	CRISIL AA	2.10%	TMF Holdings Ltd. (backed by put		
JM Financial Asset Reconstrution			option on TATA Motors)	CRISIL AA	0.55%
Company Ltd.	ICRA AA-	2.05%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.54%
Indostar Capital Finance Ltd.	CRISIL AA-	2.04%	Units of an Alternative		
Yes Bank Ltd.	ICRA A-	2.02%	Investment Fund (AIF)		0.27%
G R Infraprojects Ltd.	CRISIL AA	1.71%	Corporate Debt Market		
Nuvoco Vistas Corporation Ltd.	CRISIL AA-	1.63%	Development Fund (Class A2)		0.27%
Varanasi Sangam Expressway			Units of Infrastructure		
Pvt. Ltd.	FITCH AAA	1.41%	Investment Trusts (InvITs)		1.01%
JM Financial Home Loans	ICRA AA	1.37%	India Infrastructure Trust		0.55%
Creamline Dairy Products Ltd	FITCH AA-	1.35%	Data Infrastructure Trust		0.46%
Prism Johnson Ltd.	FITCH A+	1.28%	Units of Real Estate		
Motilal Oswal Home Finance Ltd.	FITCH AA	1.27%	Investment Trust (REITs)		4.85%
Promont Hillside Pvt. Ltd.			• EMBASSY OFFICE PARKS REIT		4.16%
(Guarantee from Tata Housing			MINDSPACE BUSINESS PARKS REIT		0.69%
Development Company Ltd.)	CARE AA	1.16%			

Quantitative Indicators

Average Maturity : 3.56 Years	Modified Duration : 2.15 Years
Macaulay Duration : 2.12 Years	Annualised Portfolio YTM*: 8.65%

* 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 "ICDW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For ICDW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

Riskometer	
This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 	Benchmark (CRISIL Credit Risk Debt C-II Index)
Investors understand that their principal will be at High risk.	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.)



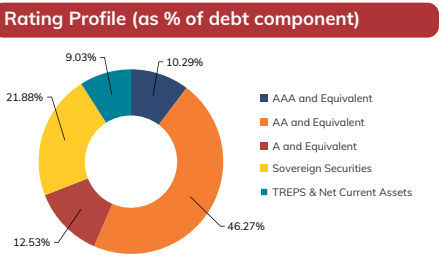
Category
Credit Risk Fund

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		0.59%
TREPS & Net Current Assets		8.48%
Total Net Assets		100.00%

- Top Ten Holdings

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



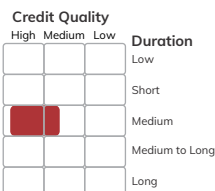
ICICI Prudential Medium Term Bond Fund

(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. 135 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 January 31, 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	7.22	10721.52	5.71	11814.89	7.26	14201.71	7.39	39811.80
CRISIL Medium Duration Debt B-III Index (Benchmark)	6.39	10638.53	5.57	11769.95	7.86	14603.39	NA	NA
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	5.85	30130.24
NAV (Rs.) Per Unit (as on January 31, 2024 : 39.8118)	37.1326		33.6963		28.0331		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. 109 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

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 31-Jan-24 : Rs. 6,422.91 crores

Closing AUM as on 31-Jan-24 : Rs. 6,408.86 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 :

44,085

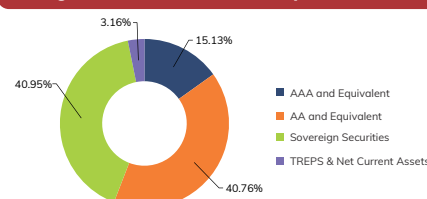
NAV (As on 31-Jan-24): Growth Option : 39.8118

Direct Plan Growth Option : 43.3253

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		40.45%	Promont Hillside Pvt. Ltd. (Guarantee from Tata Housing Development Company Ltd.)	CARE AA	0.88%
Short Term*		8.29%	NABARD	CRISIL AAA	0.85%
• 07.06% GOI 2028	SOV	6.24%	Kalpataru Projects International Ltd	CRISIL AA	0.78%
• 07.69% GOI Floater 2028	SOV	1.38%	360 ONE Prime Ltd	CRISIL AA	0.78%
• 07.38% GOI 2027	SOV	0.67%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.78%
Long Term*		32.16%	Data Infrastructure Trust	CRISIL AAA	0.77%
• 07.18% GOI 2033	SOV	23.61%	JM Financial Products Ltd.	ICRA AA	0.77%
• 07.26% GOI 2033	SOV	6.97%	G R Infraprojects Ltd.	CRISIL AA	0.77%
• 08.25 % GOI Floater 2033	SOV	1.58%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.76%
Corporate Securities		54.96%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.70%
• Godrej Industries Ltd.	CRISIL AA	3.88%	GR Phagwara Expressway Ltd.	CARE AAA	0.67%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	3.29%	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.54%
• Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	CRISIL AAA	3.27%	State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.43%
• Small Industries Development Bank Of India.	CRISIL AAA	3.06%	Units of an Alternative Investment Fund (AIF)		0.25%
• IIFL Home Finance Ltd.	CRISIL AA	2.94%	Corporate Debt Market		0.25%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.73%	Development Fund (Class A2)		0.25%
• TVS Credit Services Ltd.	CRISIL AA	2.51%	Debt less than 0.5% of corpus		1.18%
• JM Financial Credit Solution Ltd.	ICRA AA	2.48%	TREPS & Net Current Assets		3.15%
• Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.31%	Total Net Assets		100.00%
• Tata Motors Finance Ltd.	CRISIL AA	2.08%			
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	2.02%			
• DLF Cyber City Developers Ltd.	CRISIL AA	1.62%			
• Tata Housing Development Company Ltd.	CARE AA	1.56%			
• Tata Projects Ltd.	FITCH AA	1.56%			
• JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	1.56%			
• Motilal oswal finvest Ltd	ICRA AA	1.55%			
• Indostar Capital Finance Ltd.	CRISIL AA-	1.55%			
• Aadhar Housing Finance Ltd.	ICRA AA	1.54%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%			
• Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.05%			
• Sheela Foam Ltd.	FITCH AA	0.93%			
• Torrent Power Ltd.	CRISIL AA+	0.92%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.04 Years

Modified Duration :

3.34 Years

Macaulay Duration :

3.48 Years

Annualised Portfolio YTM*:

8.33%

* 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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134.

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 **Moderately High** risk.

Benchmark

(CRISIL Medium Duration Debt B-III 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 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. 135 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 January 31, 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	7.53	10753.05	3.23	11003.68	6.42	13653.45	8.41	78960.90
NIFTY Long Duration Debt Index A-III (Benchmark)	8.45	10844.99	4.39	11377.05	7.73	14514.01	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	NA	NA
NAV (Rs.) Per Unit (as on January 31, 2024 : 78.9609)	73.4312		71.7586		57.8322		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 by 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. 109 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.
- Lead 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.

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 31-Jan-24 : Rs. 673.01 crores

Closing AUM as on 31-Jan-24 : Rs. 691.99 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 :
12,386

Inception/Allotment date: 09-Jul-98

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

NAV (As on 31-Jan-24): Growth Option : 78.9609

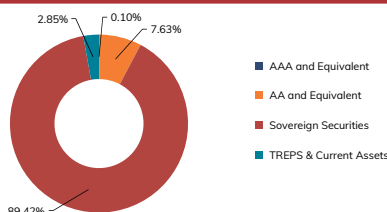
Direct Plan Growth Option : 85.7343

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.18% GOI 2033	SOV	28.25%
07.70% Sikkim SDL 2034	SOV	14.51%
07.69% Bihar SDL 2039	SOV	14.50%
07.69% Punjab SDL 2036	SOV	14.49%
07.73% Bihar SDL 2039	SOV	4.26%
07.74% Bihar SDL 2039	SOV	4.00%
07.67% West Bengal SDL 2043	SOV	3.53%
7.18% GOI 2037	SOV	3.31%
07.67% West Bengal SDL 2044	SOV	2.32%
Corporate Securities		7.61%
The Great Eastern Shipping Company Ltd.	CRISIL AA+	7.61%
Units of an Alternative Investment Fund (AIF)		0.24%
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		0.13%
TREPS & Net Current Assets		2.83%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
11.20 Years

Modified Duration :
7.11 Years

Macaulay Duration :
7.39 Years

Annualised Portfolio YTM*:
7.69%

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

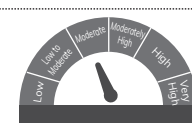
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 124, For Investment Objective : Refer page no. from 132 to 134

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 January 31, 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	7.83	10783.04	5.64	11793.80	7.66	14469.64	8.84	32840.30
NIFTY Composite Debt Index B- III (Benchmark)	7.80	10780.39	5.78	11838.58	7.78	14545.79	7.86	28918.11
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.11	22992.52
NAV (Rs.) Per Unit (as on January 31, 2024 : 32.8403)	30.4555		27.8454		22.6960		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. 109 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

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 31-Jan-24 : Rs. 11,666.87 crores

Closing AUM as on 31-Jan-24 : Rs. 11,698.65 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 :
70,312

Indicative Investment Horizon: 3 years and above

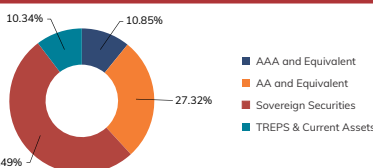
NAV (As on 31-Jan-24): Growth Option : 32.8403

Direct Plan Growth Option : 35.1181

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		50.89%	Sheela Foam Ltd.	FITCH AA	0.68%
Short Term*		11.97%	Tata Projects Ltd.	FITCH AA	0.64%
• 07.06% GOI 2028	SOV	8.67%	JM Financial Products Ltd.	ICRA AA	0.64%
• 07.38% GOI 2027	SOV	3.30%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	0.60%
Long Term*		38.92%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.58%
• 07.18% GOI 2033	SOV	24.25%	Phoenix ARC Pvt Ltd.	CRISIL AA	0.55%
• 08.25 % GOI Floater 2033	SOV	6.45%	Sundaram Home Finance Ltd.	ICRA AAA	0.51%
• 07.26% GOI 2033	SOV	4.37%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.51%
• 08.1% GOI Floater 2034	SOV	3.85%	AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.22%
Commercial Papers (CPs)		1.67%	IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III)	CRISIL AA	0.09%
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.67%	Units of an Alternative Investment Fund (AIF)		0.25%
Corporate Securities		32.17%	Corporate Debt Market Development Fund (Class A2)		0.25%
• Bharti Telecom Ltd.	CRISIL AA+	3.00%	Debt less than 0.5% of corpus		4.70%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA	2.36%	TREPS & Net Current Assets		10.31%
• Motilal oswal finvest Ltd	CRISIL AA	1.88%	Total Net Assets		100.00%
• IIFL Home Finance Ltd.	CRISIL AA	1.86%			
• TVS Credit Services Ltd.	CRISIL AA	1.59%			
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	1.59%			
Small Industries Development Bank Of India.	CRISIL AAA	1.49%			
Tata Motors Finance Ltd.	CRISIL AA	1.21%			
Godrej Industries Ltd.	CRISIL AA	1.13%			
Indostar Capital Finance Ltd.	CRISIL AA-	1.06%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.05%			
The Great Eastern Shipping Company Ltd.	CRISIL AA+	1.05%			
360 ONE Prime Ltd	CRISIL AA	1.02%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.02%			
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.94%			
Muthoot Finance Ltd.	CRISIL AA+	0.86%			
Tata Housing Development Company Ltd.	CARE AA	0.86%			
JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.85%			
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	0.72%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.08 Years

Modified Duration :
2.89 Years

Macaulay Duration :
3.13 Years

Annualised Portfolio YTM*:
8.01%

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

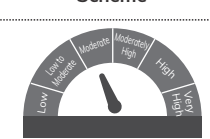
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW/ History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134.

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 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 Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
■	■	■	Low
■	■	■	Short
■	■	■	Medium
■	■	■	Medium to Long
■	■	■	Long

Returns of ICICI Prudential Gilt Fund - Growth Option as on January 31, 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	8.70	10869.55	5.40	11713.57	7.81	14565.51	9.28	87771.75
CRISIL Dynamic Gilt Index (Benchmark)	8.25	10825.09	4.66	11465.72	7.15	14128.12	8.65	76164.14
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	NA	NA
NAV (Rs.) Per Unit (as on January 31, 2024 : 91.2663)	83.9651		77.9150		62.6592		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 Gilt 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. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- 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 I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia 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)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Jan-24 : Rs. 4,570.68 crores
Closing AUM as on 31-Jan-24 : Rs. 4,616.76 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

No. of folios
in the Scheme :
20,128

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Jan-24): Growth Option : 91.2663

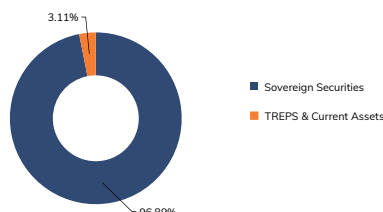
Direct Plan Growth Option : 97.6005

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		96.76%
Short Term*		29.92%
07.38% GOI 2027	SOV	11.56%
07.69% GOI Floater 2028	SOV	9.23%
07.06% GOI 2028	SOV	9.13%
Long Term*		66.84%
07.18% GOI 2033	SOV	41.35%
08.25 % GOI Floater 2033	SOV	23.87%
08.1% GOI Floater 2034	SOV	1.61%
Debt less than 0.5% of corpus		0.13%
TREPS & Net Current Assets		3.11%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
7.54 Years

Modified Duration :
3.28 Years

Macaulay Duration :
3.67 Years

Annualised Portfolio YTM*:
7.57%

* 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.

ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Investors understand that their principal

Benchmark (CRISIL Dynamic 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 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 January 31, 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	8.13	10813.01	4.15	11299.59	7.72	14504.15	8.56	21632.50
CRISIL 10 Year Gilt Index (Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	6.87	18660.41
NAV (Rs.) Per Unit (as on January 31, 2024 : 21.6325)	20.0060		19.1445		14.9147		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 Constant Maturity Gilt Fund.
- 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). 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. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-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
- Mr. Anuj Tagra & Mr. Rohit Lakhotia 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 31-Jan-24 : Rs. 2,382.40 crores
Closing AUM as on 31-Jan-24 : Rs. 2,400.78 crores

NAV (As on 31-Jan-24):

Growth Option : 21.6325
Direct Plan Growth Option : 22.0667

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.

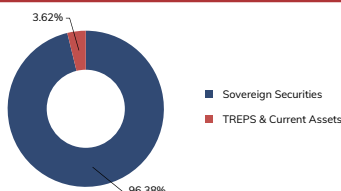
No. of folios in the Scheme :
9,102

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		96.38%
07.18% GOI 2033	SOV	96.38%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.62%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.50 Years

Modified Duration :
6.58 Years

Macaulay Duration :
6.81 Years

Annualised Portfolio YTM*:
7.27%

* 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

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.

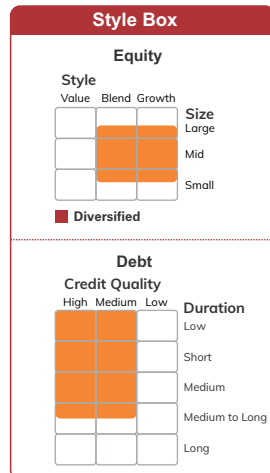
ICICI Prudential Child Care Fund (Gift Plan)

(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 January 31, 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	35.50	13550.04	19.20	16952.67	15.02	20137.39	15.82	269700.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	18.44	11844.47	13.60	14671.17	13.71	19020.84	NA	NA
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	16.01	279808.58
NAV (Rs.) Per Unit (as on January 31, 2024 : 269.7000)	199.0400		159.0900		133.9300		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. 109 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 AAUM as on 31-Jan-24 : Rs. 1,144.95 crores Closing AUM as on 31-Jan-24 : Rs. 1,170.79 crores	Total Expense Ratio @@ : Other : 2.21% p. a. Direct : 1.35% 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 : 45,215
NAV (As on 31-Jan-24): Growth Option : 269.70	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Direct Plan Growth Option : 293.29

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		81.84%	Gland Pharma Ltd.		1.39%
Aerospace & Defense		1.48%	Divi's Laboratories Ltd.		1.03%
Bharat Electronics Ltd.		1.48%	Realty		4.39%
Automobiles		5.72%	• DLF Ltd.		2.91%
Tata Motors Ltd. - DVR		2.40%	Godrej Properties Ltd.		1.48%
Maruti Suzuki India Ltd.		2.00%	Telecom - Services		8.14%
Hero Motocorp Ltd.		1.31%	• Bharti Airtel Ltd.		8.14%
Banks		4.60%	Equity less than 1% of corpus		9.38%
• ICICI Bank Ltd.		2.77%	Debt Holdings		17.83%
Bank Of Baroda		0.95%	Commercial Papers (CPs)		1.97%
Axis Bank Ltd.		0.88%	Sharekhan Ltd	ICRA A1+	1.97%
Cement & Cement Products		8.23%	Government Securities - Long Term*		7.13%
• Ultratech Cement Ltd.		5.79%	• 08.1% GOI Floater 2034	SOV	4.97%
Ambuja Cements Ltd.		2.44%	08.25 % GOI Floater 2033	SOV	2.16%
Construction		2.08%	Corporate Securities		4.25%
Larsen & Toubro Ltd.		2.08%	Avanse Financial Services Ltd	CARE AA-	2.14%
Consumer Durables		1.51%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.11%
Titan Company Ltd.		1.51%	Debt less than 0.5% of corpus		1.72%
Electrical Equipment		4.09%	Cash, Call, TREPS & Term Deposits		2.76%
• Inox Wind Ltd.		3.14%	Net Current Assets		0.33%
Siemens Ltd.		0.95%	Total Net Assets		100.00%
Ferrous Metals		8.78%			
• JSW Steel Ltd.		2.86%	• Top Ten Holdings		
• NMDC Steel Ltd.		2.55%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Jindal Stainless Ltd.		2.38%	@Short Term < 8 Years, Long Term > 8 Years.		
Tata Steel Ltd.		0.99%			
Fertilizers & Agrochemicals		1.58%			
UPL Ltd.		1.58%			
Finance		3.14%			
Jio Financial Services Ltd		1.80%			
Muthoot Finance Ltd.		1.34%			
Industrial Products		3.29%			
RHI Magnesita India Ltd		2.00%			
AIA Engineering Ltd.		1.29%			
Insurance		0.83%			
ICICI Prudential Life Insurance Company Ltd.		0.83%			
IT - Software		1.39%			
Tech Mahindra Ltd.		1.39%			
Leisure Services		1.64%			
Jubilant Foodworks Ltd.		1.64%			
Non - Ferrous Metals		1.62%			
Hindalco Industries Ltd.		1.62%			
Petroleum Products		2.82%			
• Hindustan Petroleum Corporation Ltd.		2.82%			
Pharmaceuticals & Biotechnology		7.14%			
Lupin Ltd.		4.72%			

Quantitative Indicators

Average Dividend Yield : 0.55		
Annual Portfolio Turnover Ratio : Equity - 0.33 times		
Std Dev (Annualised) : 10.48%	Sharpe Ratio : 1.09	Portfolio Beta : 1.04

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 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

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.

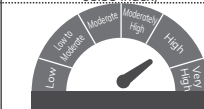
Scheme



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

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



Benchmark riskometer is at **High risk**.

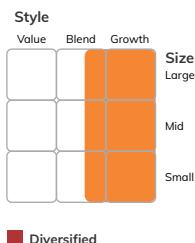
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential 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



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on January 31, 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	47.22	14721.58	28.88	21435.81	-	-	20.80	25380.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	21.79	18085.19	-	-	18.77	23342.66
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	16.58	21302.36
NAV (Rs.) Per Unit (as on January 31,2024 : 25.38)	17.24		11.84		-		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. 109 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. 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.
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. 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.
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 : 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 AAUM as on 31-Jan-24 : Rs. 512.48 crores
Closing AUM as on 31-Jan-24 : Rs. 562.17 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 : 2.34% p. a.
Direct : 0.87% p. a.

No. of folios in the Scheme :
22,834

NAV (As on 31-Jan-24): Growth Option : Rs. 25.38 | IDCW Option : 25.39 | Direct Plan Growth Option : Rs. 27.41 | Direct Plan IDCW Option : 27.40

Portfolio as on January 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	93.95%	Insurance	1.49%
Aerospace & Defense	1.87%	ICICI Prudential Life Insurance Company Ltd.	1.49%
Bharat Electronics Ltd.	1.87%	IT - Software	4.05%
Agricultural, Commercial & Construction Vehicles	1.01%	• Tech Mahindra Ltd.	4.05%
BEML Ltd.	1.01%	Non - Ferrous Metals	1.02%
Auto Components	0.89%	Hindalco Industries Ltd.	1.02%
Divgi Torqtransfer Systems Ltd	0.89%	Petroleum Products	4.45%
Automobiles	8.84%	Hindustan Petroleum Corporation Ltd.	2.23%
• Maruti Suzuki India Ltd.	2.64%	Mangalore Refinery and Petrochemicals Ltd.	2.22%
Hero Motocorp Ltd.	2.17%	Pharmaceuticals & Biotechnology	4.22%
Tata Motors Ltd. - DVR	1.84%	• Lupin Ltd.	2.78%
TVS Motor Company Ltd.	1.22%	Gland Pharma Ltd.	1.44%
Bajaj Auto Ltd.	0.95%	Realty	5.46%
Banks	3.11%	• DLF Ltd.	4.47%
ICICI Bank Ltd.	2.03%	Godrej Properties Ltd.	0.99%
The Karnataka Bank Ltd.	1.08%	Telecom - Services	7.55%
Cement & Cement Products	9.09%	• Bharti Airtel Ltd.	7.55%
• Ultratech Cement Ltd.	4.07%	Textiles & Apparels	0.85%
Ambuja Cements Ltd.	3.36%	Himatsingka Seide Ltd.	0.85%
Grasim Industries Ltd.	1.66%	Transport Services	1.63%
Construction	2.52%	Interglobe Aviation Ltd.	1.63%
Larsen & Toubro Ltd.	2.52%	Equity less than 1% of corpus	9.35%
Electrical Equipment	4.36%	Short Term Debt and net current assets	6.05%
• Inox Wind Ltd.	2.70%	Total Net Assets	100.00%
Siemens Ltd.	1.66%		
Ferrous Metals	10.87%	• Top Ten Holdings	
• NMDC Steel Ltd.	2.97%	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.	2.73%		
Jindal Stainless Ltd.	2.10%	Top 5 Stock Holdings	
Tata Steel Ltd.	1.64%	Bharti Airtel Ltd.	6.65%
Jindal Steel & Power Ltd.	1.41%	DLF Ltd.	4.47%
Fertilizers & Agrochemicals	2.59%	Ultratech Cement Ltd.	4.07%
UPL Ltd.	1.81%	Tech Mahindra Ltd.	4.05%
PI Industries Ltd.	0.78%	Ambuja Cements Ltd.	3.36%
Finance	3.54%		
Jio Financial Services Ltd	1.91%	Top 5 Sector Holdings	
Muthoot Finance Ltd.	1.63%	Capital Goods	12.73%
Gas	1.01%	Metals & Mining	11.89%
Gujarat Gas Ltd.	1.01%	Construction Materials	9.98%
Industrial Products	4.18%	Financial Services	9.81%
Bharat Forge Ltd.	1.30%	Automobile And Auto Components	9.73%
RHI Magnesita India Ltd	1.25%		
KSB Ltd.	0.84%		
EPL Ltd.	0.80%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.62

Annual Portfolio Turnover Ratio :
Equity - 0.39 times

Std Dev
(Annualised) :
13.78%

Sharpe Ratio :
1.43

Portfolio Beta :
0.79

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 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

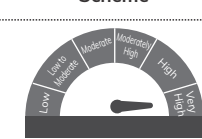
Riskometer

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.

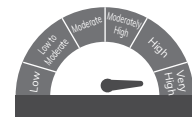
Scheme



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

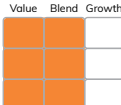
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

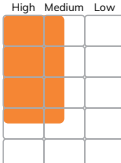


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on January 31, 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	38.79	13878.50	19.86	17238.81	-	-	16.01	20790.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	22.40	12239.76	15.03	15233.74	-	-	14.96	19880.99
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	16.58	21302.36
NAV (Rs.) Per Unit (as on January 31, 2024 : 20.7900)	14.9800		12.0600		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive 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. 109 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.
- 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.
- 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.

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 31-Jan-24 : Rs. 296.10 crores
Closing AUM as on 31-Jan-24 : Rs. 312.89 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 : 2.37% p. a.
Direct : 0.89% p. a.

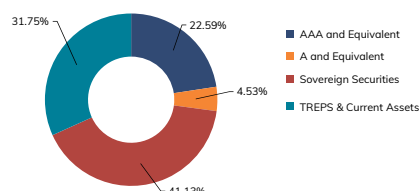
No. of folios in the Scheme :
6,297

NAV (As on 31-Jan-24): Growth Option : Rs. 20.79 | IDCW Option : 20.79 | Direct Plan Growth Option : Rs. 22.48 | Direct Plan IDCW Option : 22.48

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.12%	Reliance Industries Ltd.		1.19%
Aerospace & Defense		1.80%	Pharmaceuticals & Biotechnology		4.66%
Bharat Electronics Ltd.		1.80%	Lupin Ltd.		3.57%
Agricultural, Commercial & Construction Vehicles		0.91%	Gland Pharma Ltd.		1.09%
BEML Ltd.		0.91%	Realty		3.53%
Auto Components		1.04%	DLF Ltd.		3.53%
Divgi Torqtransfer Systems Ltd		1.04%	Telecom - Services		6.66%
Automobiles		6.21%	Bharti Airtel Ltd.		6.66%
Maruti Suzuki India Ltd.		2.64%	Transport Services		2.21%
Tata Motors Ltd. - DVR		1.41%	Interglobe Aviation Ltd.		2.21%
Bajaj Auto Ltd.		1.23%	Equity less than 1% of corpus		9.70%
Hero Motocorp Ltd.		0.94%	Debt Holdings		13.94%
Banks		4.33%	Commercial Papers (CPs)		1.47%
ICICI Bank Ltd.		2.35%	Sharekhan Ltd	ICRA A1+	1.47%
Axis Bank Ltd.		1.05%	Government Securities - Long Term*		5.59%
HDFC Bank Ltd.		0.93%	08.1% GOI Floater 2034	SOV	3.99%
Cement & Cement Products		7.73%	07.18% GOI 2033	SOV	1.60%
Ultratech Cement Ltd.		5.35%	Corporate Securities		2.21%
Ambuja Cements Ltd.		2.38%	HDFC Bank Ltd.	CRISIL AAA	0.95%
Construction		3.49%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.64%
Larsen & Toubro Ltd.		3.49%	Yes Bank Ltd.	ICRA A-	0.62%
Electrical Equipment		4.55%	Cash, Call, TREPS & Term Deposits		4.67%
Inox Wind Ltd.		2.86%	Units of Real Estate Investment Trust (REITs)		0.30%
Siemens Ltd.		1.69%	EMBASSY OFFICE PARKS REIT		0.30%
Ferrous Metals		11.07%	Net Current Assets		-0.36%
Jindal Stainless Ltd.		3.92%	Total Net Assets		100.00%
NMDC Steel Ltd.		2.72%			
JSW Steel Ltd.		1.85%	Top Ten Holdings		
Jindal Steel & Power Ltd.		1.47%	@Short Term < 8 Years, Long Term > 8 Years.		
Tata Steel Ltd.		1.11%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals		1.31%			
UPL Ltd.		1.31%			
Finance		3.13%			
Muthoot Finance Ltd.		1.72%			
Jio Financial Services Ltd		1.40%			
Gas		1.20%			
Gujarat Gas Ltd.		1.20%			
Industrial Products		2.23%			
RHI Magnesita India Ltd		1.15%			
AIA Engineering Ltd.		1.08%			
IT - Software		3.03%			
Tech Mahindra Ltd.		3.03%			
Leisure Services		1.07%			
Jubilant Foodworks Ltd.		1.07%			
Non - Ferrous Metals		1.32%			
Hindalco Industries Ltd.		1.32%			
Petroleum Products		4.96%			
Mangalore Refinery and Petrochemicals Ltd.		1.91%			
Hindustan Petroleum Corporation Ltd.		1.86%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity :
4.52 Years

Modified Duration :
1.11 Years

Macaulay Duration :
1.16 Years

Annualised Portfolio YTM*:
7.90%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.57

Annual Portfolio
Turnover Ratio :
Equity - 0.32 times

Std Dev
(Annualised) :
11.21%

Sharpe
Ratio :
1.07

Portfolio
Beta :
1.10

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 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134

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.

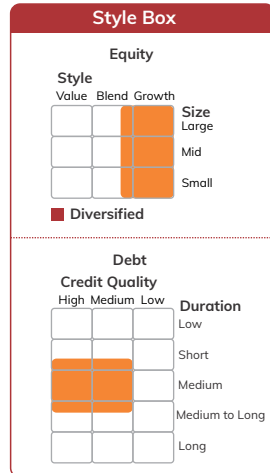
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on January 31, 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	17.36	11736.47	8.28	12700.35	-	-	8.88	15206.00
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.20	11020.49	7.01	12259.96	-	-	9.23	15454.55
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	16.58	21302.36
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	-	-	6.21	13457.52
NAV (Rs.) Per Unit (as on January 31, 2024 : 15.2060)	12.9562		11.9729		-		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. 109 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.
- 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.
- 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.

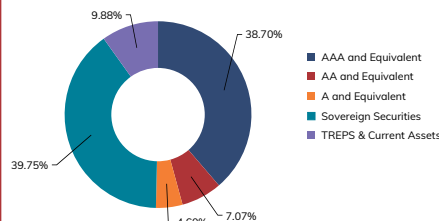
Scheme Details

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 31-Jan-24 : Rs. 57.05 crores Closing AUM as on 31-Jan-24 : Rs. 57.06 crores	Total Expense Ratio @@ : Other : 2.13% p. a. Direct : 1.00% p. a.
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1)	No. of folios in the Scheme : 1,459
	Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	
NAV (As on 31-Jan-24): Growth Option : Rs. 15.2060 IDCW Option : 15.2059 Direct Plan Growth Option : Rs. 16.2910 Direct Plan IDCW Option : 16.2908		

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		26.71%	• HDFC Bank Ltd.	CRISIL AAA	3.49%
Automobiles		1.24%	• Yes Bank Ltd.	ICRA A-	3.37%
Tata Motors Ltd. - DVR		1.24%	Cash, Call, TREPS & Term		
Cement & Cement Products		4.57%	Deposits		6.27%
• Ultratech Cement Ltd.		3.49%	Net Current Assets		0.96%
Ambuja Cements Ltd.		1.08%	Total Net Assets		100.00%
Construction		1.22%	• Top Ten Holdings		
Larsen & Toubro Ltd.		1.22%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Consumer Durables		1.27%	@Short Term < 8 Years, Long Term > 8 Years.		
Titan Company Ltd.		1.27%			
Ferrous Metals		1.62%			
JSW Steel Ltd.		1.62%			
Leisure Services		1.06%			
Jubilant Foodworks Ltd.		1.06%			
Non - Ferrous Metals		1.37%			
Hindalco Industries Ltd.		1.37%			
Pharmaceuticals & Biotechnology		2.57%			
Lupin Ltd.		2.57%			
Telecom - Services		2.80%			
• Bharti Airtel Ltd.		2.80%			
Equity less than 1% of corpus		8.99%			
Debt Holdings		72.33%			
Commercial Papers (CPs)		4.85%			
• Sharekhan Ltd	ICRA A1+	4.85%			
Government Securities - Long Term*		29.14%			
• 08.1% GOI Floater 2034	SOV	29.14%			
Corporate Securities		32.07%			
• NABARD	CRISIL AAA	8.72%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	7.02%			
• Godrej Industries Ltd.	CRISIL AA	5.18%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.29%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 5.06 Years	Modified Duration : 0.73 Years
Macaulay Duration : 0.79 Years	Annualised Portfolio YTM*: 8.22%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.52			
Annual Portfolio Turnover Ratio : Equity - 0.08 times	Std Dev (Annualised) : 3.98%	Sharpe Ratio : 0.31	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 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 126 to 131. For SIP Returns: Refer page no. from 120 to 124. For Investment Objective: Refer page no. from 132 to 134

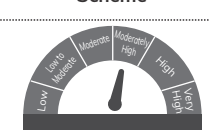
Riskometer

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 January 31, 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	6.27	10627.26	4.14	11295.71	-	-	6.38	13565.70
Nifty Composite Debt Index (Benchmark)	7.78	10777.94	5.02	11587.34	-	-	7.63	14368.69
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	16.58	21302.36
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	-	-	6.21	13457.52
NAV (Rs.) Per Unit (as on January 31, 2024 : 13.5657)	12.7650		12.0096		-		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. 109 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 31-Jan-24 : Rs. 152.56 crores

Closing AUM as on 31-Jan-24 : Rs. 134.39 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 : 2.15% p. a.
Direct : 1.13% p. a.

No. of folios
in the Scheme :
3,483

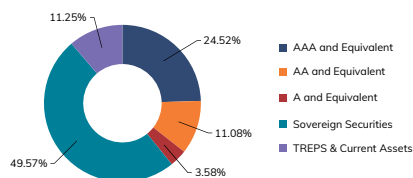
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Jan-24): Growth Option : Rs. 13.5657 | IDCW Option : 13.5659 | Direct Plan Growth Option : Rs. 14.5149 | Direct Plan IDCW Option : 14.5148

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		49.57%
• 08.1% GOI Floater 2034	SOV	30.93%
• 07.18% GOI 2033	SOV	18.65%
Commercial Papers (CPs)		3.43%
• Sharekhan Ltd	ICRA A1+	3.43%
Corporate Securities		35.75%
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	7.48%
• TMF Holdings Ltd.	CRISIL AA	7.41%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	4.47%
• Small Industries Development Bank Of India.	CRISIL AAA	3.69%
• Godrej Industries Ltd.	CRISIL AA	3.67%
• HDFC Bank Ltd.	CRISIL AAA	3.62%
• Yes Bank Ltd.	ICRA A-	3.58%
• LIC Housing Finance Ltd.	CRISIL AAA	1.82%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		11.25%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
5.69 Years

Modified Duration :
1.74 Years

Macaulay Duration :
1.82 Years

Annualised Portfolio YTM*:
8.10%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.33%

Sharpe Ratio :
-2.08

Portfolio Beta :
0.50

Tracking Error :
0.73%

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 6.85%

**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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 124. For Investment Objective : Refer page no. from 132 to 134

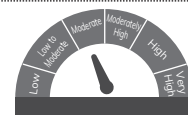
Riskometer

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 will be at Moderate risk

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.

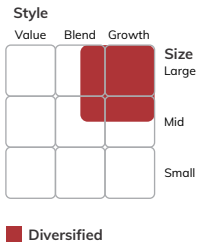
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

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 January 31, 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	33.78	13377.98	23.37	18797.05	18.25	23131.92	15.23	22970.00
Nifty 500 TRI (Benchmark)	33.81	13381.27	23.11	18680.10	19.48	24363.02	16.27	24215.30
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	15.29	23032.79
NAV (Rs.) Per Unit (as on January 31,2024 : 22.97)	17.17		12.22		9.93		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. 109 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

Monthly AAUM as on 31-Jan-24 : Rs. 37.08 crores
Closing AUM as on 31-Jan-24 : Rs. 37.06 crores

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

Min.Addl.Investment :
Not available

Exit load for Redemption / Switchout :-
Lumpsum Investment Option
Not applicable

Total Expense Ratio @ @ :
Other : 1.40% p. a.
Direct : 1.00% p. a.

No. of folios
in the Scheme :
2,564

Indicative Investment Horizon : 10 Years

NAV (As on 31-Jan-24): Growth Option : Rs. 22.97 | IDCW Option : 22.97 | Direct Plan Growth Option : Rs. 23.84 | Direct Plan IDCW Option : 23.84

Portfolio as on January 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.57%	Equity less than 1% of corpus		0.92%
Auto Components		3.94%	Short Term Debt and net current assets		2.43%
Motherson Sumi Systems Ltd.		2.05%	Total Net Assets		100.00%
Motherson Sumi Wiring India Ltd.		1.89%			
Automobiles		17.04%	• Top Ten Holdings		
• TVS Motor Company Ltd.		9.46%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Maruti Suzuki India Ltd.		7.59%			
Banks		22.10%			
• ICICI Bank Ltd.		9.54%			
• HDFC Bank Ltd.		7.39%			
State Bank Of India		3.26%			
Axis Bank Ltd.		1.91%			
Consumer Durables		12.07%			
• Red Tape Ltd		6.01%			
• The Ethos Ltd.		5.03%			
Titan Company Ltd.		1.03%			
Finance		1.09%			
IIFL Wealth Management Ltd.		1.09%			
Food Products		1.88%			
Britannia Industries Ltd.		1.88%			
Healthcare Services		2.92%			
Syngene International Ltd.		2.92%			
IT - Software		4.90%			
HCL Technologies Ltd.		2.78%			
Tata Consultancy Services Ltd.		2.12%			
Petroleum Products		8.19%			
• Reliance Industries Ltd.		8.19%			
Pharmaceuticals & Biotechnology		5.60%			
• Sun Pharmaceutical Industries Ltd.		5.60%			
Retailing		11.74%			
• Avenue Supermarts Ltd.		6.35%			
Trent Ltd.		4.23%			
Zomato Ltd.		1.16%			
Telecom - Services		5.18%			
• Bharti Airtel Ltd.		5.18%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.60

Annual Portfolio Turnover Ratio :
Equity - 0.19 times

Std Dev
(Annualised) :
12.46%

Sharpe Ratio :
1.21

Portfolio Beta :
0.81

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.85%
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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 124, For Investment Objective: Refer page no. from 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

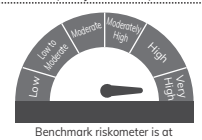
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Investors understand that their principal

Benchmark



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 January 31, 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. 135 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* :	7.15%	7.89%	8.01%	8.34%	7.57%	7.27%	7.27%
Macaulay Duration	3.98 Years	2.66 Years	1.08 Years	1.20 Years	3.67 Years	5.17 Years	6.83 Years
Residual Maturity	4.70 Years	4.60 Years	2.58 Years	6.96 Years	7.54 Years	6.66 Years	9.53 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. 135 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. 135 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. 135 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* :	7.69%	7.47%	7.45%	6.72%	8.33%	8.01%	7.27%
Macaulay Duration	7.39 Years	5.32 Years	0.09 Years	0.00 Years	3.48 Years	3.13 Years	6.81 Years
Residual Maturity	11.20 Years	8.31 Years	0.10 Years	0.00 Years	5.04 Years	5.08 Years	9.50 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. 135 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* :	7.97%	7.55%	6.77%	7.60%	8.65%	8.10%	7.54%
Macaulay Duration	0.43 Years	3.03 Years	0.00 Years	3.03 Years	2.12 Years	1.82 Years	2.20 Years
Residual Maturity	0.40 Years	3.43 Years	0.00 Years	3.45 Years	3.56 Years	5.69 Years	2.40 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. 135 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* :	7.55%	8.05%	7.64%	8.02%
Macaulay Duration	3.98 Years	2.56 Years	0.27 Years	2.12 Years
Residual Maturity	4.77 Years	4.55 Years	0.28 Years	3.95 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)																							
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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↓																							
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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																							
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Interest Rate Risk↓																							
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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		
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		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 ^{xx}	SWP ^{xx}	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**	SWP**	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 January 31, 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	14.56	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	18.47	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	7.95	6.40	7.63	03-Dec-10
CRISIL Credit Risk Debt C-II Index (Benchmark)	9.23	7.98	8.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
ICICI Prudential Medium Term Bond Fund	7.22	5.71	7.26	15-Sep-04
CRISIL Medium Duration Debt B-III Index (Benchmark)	6.39	5.57	7.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	12.84	9.22	9.62	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.20	7.01	9.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Equity & Debt Fund	33.12	27.88	20.48	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	22.40	15.03	14.63	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	70.05	-	-	12-Sep-22
S&P BSE PSU TRI (Benchmark)	84.42	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	42.17	25.94	18.79	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	42.41	26.27	21.15	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	34.64	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	33.27	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	39.88	25.04	-	18-Jan-21
Nifty 500 TRI (Benchmark)	33.81	21.79	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	53.44	33.32	23.25	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	37.11	25.45	20.53	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	33.54	22.29	18.14	23-May-08
Nifty 100 TRI (Benchmark)	26.56	18.36	16.23	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
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	44.85	34.05	28.01	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	63.75	35.95	25.74	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	38.79	19.86	-	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	22.40	15.03	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Child Care Fund (Gift Plan)	35.50	19.20	15.02	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	18.44	13.60	13.71	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.36	8.28	-	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	10.20	7.01	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	-	
ICICI Prudential Retirement Fund - Pure Equity Plan	47.22	28.88	-	27-Feb-19
Nifty 500 TRI (Benchmark)	33.81	21.79	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
Funds Managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	7.07	5.11	5.16	17-Nov-05
CRISIL Liquid Debt B-I Index (Benchmark)	7.23	5.41	5.41	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
Funds Managed by Rohan Maru & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	8.01	5.30	6.65	17-Nov-05
CRISIL Low Duration Debt Index (Benchmark)	7.60	5.72	6.51	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
ICICI Prudential Savings Fund	7.86	5.42	6.60	27-Sep-02
CRISIL Low Duration Debt B-I Index (Benchmark)	7.66	5.77	6.30	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
ICICI Prudential Overnight Fund	6.66	4.86	4.62	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.81	5.04	4.79	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Debt Plan	6.27	4.14	-	27-Feb-19

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Composite Debt Index (Benchmark)	7.78	5.02	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	7.65	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.99	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	6.86	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.47	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.00	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.53	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.51	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.08	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	7.62	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	7.92	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.56	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	-	-	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.06	-	-	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	6.89	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	7.94	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.51	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	7.56	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.06	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	-	-	
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)	-	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	54.70	19.51	24.18	13-Jul-18
S&P BSE Healthcare TRI (Benchmark)	51.45	18.65	20.31	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharmam, Archana Nair & Kaivalya Nadkarni				
ICICI Prudential Equity Savings Fund	10.66	9.13	8.51	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	13.69	10.06	10.03	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Bharat Consumption Fund	37.00	22.74	-	12-Apr-19
Nifty India Consumption TRI (Benchmark)	32.20	19.63	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	36.71	29.21	22.46	16-Aug-04
NIFTY 500 TRI (Benchmark)	33.81	27.61	15.81	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	5.22	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	5.78	-	-	
ICICI Prudential Gold ETF	9.60	7.74	12.56	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	10.35	8.48	13.47	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma & Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	27.02	26.17	19.14	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (2%) + iCONDEX Composite Index (2%) (Benchmark)	22.52	15.40	14.95	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	55.73	43.85	27.06	31-Aug-05
S&P BSE India Infrastructure TRI (Benchmark)	99.89	49.13	28.41	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Large & Mid Cap Fund	36.71	29.07	20.97	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	40.43	25.35	20.79	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	18.72	13.77	12.85	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	18.92	12.65	13.08	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Kayzad Eghlim, Rohan Maru & Nikhil Kabra				
ICICI Prudential Equity - Arbitrage Fund	7.61	5.29	5.14	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	8.45	5.71	5.11	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
Funds Managed by Kayzad Eghlim & Nishit Patel				
ICICI Prudential S&P BSE 500 ETF	33.00	21.46	18.10	09-May-18
S&P BSE 500 TRI (Benchmark)	33.42	21.83	18.48	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	44.72	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	46.97	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Auto Index Fund	43.50	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	45.41	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty 100 ETF	25.95	17.79	15.68	20-Aug-13
Nifty 100 TRI (Benchmark)	26.56	18.36	16.23	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	46.11	22.81	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	46.97	23.49	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Nifty IT Index Fund	24.35	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	25.54	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential S&P BSE 500 ETF FOF	31.58	-	-	01-Dec-21
S&P BSE 500 TRI (Benchmark)	33.42	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Midcap 150 ETF	54.78	32.03	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	55.19	32.42	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Nifty50 Value 20 ETF	29.91	22.51	19.54	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	30.43	22.85	20.47	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty 200 Momentum 30 ETF	56.27	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	57.23	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Infrastructure ETF	55.60	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	56.43	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	54.41	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	57.23	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Next 50 Index Fund	40.95	20.20	15.64	25-Jun-10
Nifty Next 50 TRI (Benchmark)	41.92	21.25	16.84	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty Midcap 150 Index Fund	53.05	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	55.19	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential S&P BSE Midcap Select ETF	49.79	21.90	17.39	04-Jul-16
S&P BSE Midcap Select TRI (Benchmark)	50.18	22.30	17.81	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty Auto ETF	45.08	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	45.41	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Bank ETF	13.95	15.16	-	10-Jul-19
Nifty Bank TRI (Benchmark)	14.09	15.33	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential S&P BSE Sensex Index Fund	21.54	16.52	15.45	21-Sep-17
S&P BSE SENSEX TRI (Benchmark)	22.10	17.11	16.00	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty50 Equal Weight Index Fund	33.53	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	35.30	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Healthcare ETF	46.54	-	-	18-May-21
Nifty Healthcare TRI (Benchmark)	46.79	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Commodities ETF	40.16	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	40.75	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty India Consumption ETF	31.87	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	32.20	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Private Bank ETF	14.49	12.66	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	14.65	12.83	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Nifty PSU Bank ETF	-	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty 50 ETF	24.33	18.11	16.18	20-Mar-13
Nifty 50 TRI (Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty Next 50 ETF	41.70	21.06	16.50	23-Aug-18
Nifty Next 50 TRI (Benchmark)	41.92	21.25	16.84	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty FMCG ETF	25.27	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	25.57	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty IT ETF	25.29	15.99	-	17-Aug-20
NIFTY IT TRI (Benchmark)	25.54	16.32	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Nifty Bank Index Fund	12.71	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	14.09	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
BHARAT 22 ETF	67.33	43.77	22.31	24-Nov-17
S&P BSE Bharat 22 TRI (Benchmark)	67.89	44.21	22.55	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential S&P BSE Sensex ETF	22.12	17.07	15.93	10-Jan-03
S&P BSE SENSEX TRI (Benchmark)	22.10	17.11	16.00	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	33.52	19.01	16.99	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	34.19	19.58	17.54	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Nifty Smallcap 250 Index Fund	61.40	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	63.75	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	40.80	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	41.22	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	32.44	-	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	34.19	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty Pharma Index Fund	43.28	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	46.38	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential Nifty 50 Index Fund	23.81	17.56	15.62	26-Feb-02
Nifty 50 TRI (Benchmark)	24.35	18.15	16.29	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	33.87	37.38	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	40.75	30.93	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Midcap Fund	42.19	27.82	21.15	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	55.19	32.42	25.29	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	7.83	5.64	7.66	20-Jan-10
NIFTY Composite Debt Index B- III (Benchmark)	7.80	5.78	7.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
ICICI Prudential Money Market Fund	7.45	5.39	5.95	08-Mar-06
CRISIL Money Market B-I Index (Benchmark)	7.53	5.57	5.77	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
ICICI Prudential Short Term Fund	7.63	5.48	7.20	25-Oct-01
NIFTY Short Duration Debt Index B-II (Benchmark)	7.68	5.74	6.92	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	9.13	7.42	12.26	11-Oct-11
Domestic Gold Prices (Benchmark)	10.35	8.48	13.47	
ICICI Prudential Silver ETF Fund of Fund	4.51	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	5.78	-	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	8.13	4.15	7.72	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	8.25	3.38	5.98	
ICICI Prudential Gilt Fund	8.70	5.40	7.81	19-Aug-99
CRISIL Dynamic Gilt Index (Benchmark)	8.25	4.66	7.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
ICICI Prudential Long Term Bond Fund	7.53	3.23	6.42	09-Jul-98
NIFTY Long Duration Debt Index A-III (Benchmark)	8.45	4.39	7.73	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Ultra Short Term Fund	7.02	5.28	6.05	03-May-11
CRISIL Ultra Short Duration Debt B-I Index (Benchmark)	7.69	5.83	6.19	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
ICICI Prudential Corporate Bond Fund	7.79	5.55	7.24	05-Apr-11
CRISIL Corporate Bond B-II Index (Benchmark)	7.82	5.77	7.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Bond Fund	8.01	4.81	7.17	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.70	4.60	7.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ESG Exclusionary Strategy Fund	36.54	17.90	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	28.55	17.20	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Dividend Yield Equity Fund	44.99	33.57	21.83	16-May-14
NIFTY 500 TRI (Benchmark)	33.81	22.01	16.38	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential ELSS Tax Saver Fund	28.90	20.23	16.82	19-Aug-99
Nifty 500 TRI (Benchmark)	33.81	21.79	18.34	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential S&P BSE Liquid Rate ETF	6.53	4.69	4.35	25-Sep-18
S&P BSE Liquid Rate Index (Benchmark)	6.81	5.03	4.79	
1 Year T Bill (Additional Benchmark)	6.91	4.99	5.55	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	19.05	19.80	14.38	31-Mar-99
Nifty FMCG TRI (Benchmark)	25.57	20.69	14.92	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	47.44	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	52.07	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	33.72	23.96	19.31	30-Nov-05
S&P BSE 500 TRI (Benchmark)	33.42	21.83	18.48	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	33.78	23.37	18.25	22-Mar-18
Nifty 500 TRI (Benchmark)	33.81	23.11	19.48	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Flexicap Fund	34.25	-	-	17-Jul-21
S&P BSE 500 TRI (Benchmark)	33.42	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
Funds Managed by Rohan Maru & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.51	5.40	7.00	01-Jan-10
CRISIL Banking and PSU Debt Index (Benchmark)	7.13	4.84	6.91	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	3.38	5.98	
Funds Managed by Rohan Maru & Sharmila D'mello				
ICICI Prudential US Bluechip Equity Fund	15.64	14.06	15.91	06-Jul-12
S&P 500 Index (Benchmark)	22.80	15.87	17.92	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
ICICI Prudential Global Stable Equity Fund (FOF)	10.38	11.47	10.42	13-Sep-13
MSCI World - Net Return Index (Benchmark)	18.91	12.82	14.93	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	28.58	21.67	-	17-Jun-19
Nifty MNC TRI (Benchmark)	26.77	17.64	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Quant Fund	30.17	23.56	-	11-Dec-20
S&P BSE 200 TRI (Benchmark)	30.76	20.60	-	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	-	
ICICI Prudential Banking & Financial Services Fund	19.39	17.09	12.06	22-Aug-08
Nifty Financial Services TRI (Benchmark)	14.37	12.85	13.05	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	40.65	35.25	23.00	15-Jan-19
Nifty 500 TRI (Benchmark)	33.81	21.79	18.34	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Sankaran Naren & Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	34.14	24.04	19.54	28-May-09
S&P BSE 500 TRI (Benchmark)	33.42	21.83	18.48	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	
Funds Managed by Sharmila D'mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	-6.16	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	-3.68	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
ICICI Prudential NASDAQ 100 Index Fund	43.28	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	45.16	-	-	
Nifty 50 TRI (Additional Benchmark)	24.35	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	30.16	21.30	24.15	03-Mar-00
S&P BSE Teck TRI (Benchmark)	24.21	16.49	21.74	
Nifty 50 TRI (Additional Benchmark)	24.35	18.15	16.29	

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	70.79	-	-	-	82.83
Nifty PSU Bank TRI (Benchmark)	70.89	-	-	-	83.89
Nifty 50 TRI (Additional Benchmark)	20.78	-	-	-	33.21
NAV (Rs.) Per Unit (as on January 31, 2024 : 62.9903)	46.4243	-	-	-	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 35.68%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on January 31, 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	43.19	-	-	-	54.49
Nifty 500 TRI (Benchmark)	32.79	-	-	-	40.91
Nifty 50 TRI (Additional Benchmark)	20.78	-	-	-	28.14
NAV (Rs.) Per Unit (as on January 31, 2024 : 14.15)	11.62	-	-	-	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 21.77%.

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. 118 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 Nifty 500 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 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 3 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme - 4) and Bharat Consumption Fund - Series 5 (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 January 31, 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 January 31, 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	7.87	10786.97	5.31	11680.81	-	-	8.25	14728.10	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	7.75	10774.82	4.73	11491.73	-	-	7.28	14095.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	-	-	5.97	13277.08	
NAV (Rs.) Per Unit (as on January 31, 2024 : 14.7281)	13.6536		12.6088		-		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	6.67	-	-	-	7.43
CRISIL Medium Term Debt Index (Benchmark)	6.18	-	-	-	7.10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.57	-	-	-	8.39
NAV (Rs.) Per Unit (as on January 31, 2024 : 10.6577)	10.3110	-	-	-	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 3.36%.

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 January 31, 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)	7.78	10777.56	5.34	11692.26	6.76	13870.33	7.12	39952.10	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	7.75	10774.82	4.73	11491.73	7.32	14239.78	7.01	39111.09	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	5.56	29705.24	
NAV (Rs.) Per Unit (as on January 31, 2024 : 39.9521)		37.0697		34.1697		28.8040		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	19.56	11955.53	14.74	15116.66	13.39	18747.19	12.16	100882.40	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	18.92	11891.59	12.65	14304.88	13.08	18497.56	10.97	81374.42	
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.76	159811.42	
NAV (Rs.) Per Unit (as on January 31, 2024 : 100.8824)		84.3814		66.7359		53.8120		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	15.29	11529.33	10.79	13606.94	9.97	16083.92	8.75	54144.60	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	13.42	11341.75	9.51	13138.34	10.83	16725.46	8.77	54358.44	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.25	10824.87	3.38	11051.89	5.98	13369.72	5.56	29705.24	
NAV (Rs.) Per Unit (as on January 31, 2024 : 54.1446)		46.9625		39.7919		33.6638		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	29.99	12999.38	25.57	19823.50	20.54	25460.18	15.33	176619.30	18-Dec-03
Nifty 200 TRI (Benchmark)	30.87	13086.91	20.36	17453.87	17.38	22297.06	14.56	154344.74	
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.76	159811.42	
NAV (Rs.) Per Unit (as on January 31, 2024 : 176.6193)		135.8675		89.0959		69.3708		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	32.31	13231.41	21.61	18002.18	16.60	21562.76	13.83	135642.50	18-Dec-03
Nifty 200 TRI (Benchmark)	30.87	13086.91	20.36	17453.87	17.38	22297.06	13.50	128136.36	
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.76	159811.42	
NAV (Rs.) Per Unit (as on January 31, 2024 : 135.6425)		102.5155		75.3478		62.9059		10.00	
ICICI Prudential BHARAT 22 FOF	66.72	16671.65	43.14	29383.51	22.17	27228.87	20.27	28087.40	29-Jun-18
S&P BSE Bharat 22 TRI (Benchmark)	67.89	16789.08	44.21	30048.44	22.55	27654.78	20.63	28554.16	
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	16.29	21275.56	14.80	21648.22	
NAV (Rs.) Per Unit (as on January 31, 2024 : 28.0874)		16.8474		9.5589		10.3153		10.00	
ICICI Prudential Global Advantage Fund (FOF)	-2.03	9797.31	-1.62	9520.04	-	-	5.80	12756.00	07-Oct-19
S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark)	19.05	11905.08	14.12	14872.48	-	-	16.50	19344.34	
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	18.07	20493.88	
NAV (Rs.) Per Unit (as on January 31, 2024 : 12.7560)		13.0199		13.3991		-		10.00	
ICICI Prudential India Equity (FOF)	41.14	14114.32	28.50	21248.90	-	-	25.94	24776.00	25-Feb-20
S&P BSE 500 TRI (Benchmark)	33.42	13342.43	21.83	18102.49	-	-	21.30	21374.71	
Nifty 50 TRI (Additional Benchmark)	24.35	12434.66	18.15	16509.64	-	-	18.16	19282.64	
NAV (Rs.) Per Unit (as on January 31, 2024 : 24.7760)		17.5538		11.6599		-		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. 118 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
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	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
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	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
ICICI Prudential Focused Equity Fund	S&P BSE 100 Index	since inception to May 27, 2018
	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	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/ Akhlil 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)	Lalit Kumar	Jun-23	Darshil Dedhia	Jan-24	Rohit Lakhotia	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	Akhil Kakkar/ Gaurav Chikane/ Sri Sharma	Jan-24/ Aug-21/ Apr-21
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Kaivalya Nadkarni	Feb-24	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20
ICICI Prudential Equity Savings Fund	Dharmesh Kakkad	Feb-21	Archana Nair	Feb-24	Kaivalya Nadkarni	Feb-24	Manish Banthia/ Ritesh Lunawat/ Sri Sharma	Dec-14/ Dec-20/ Apr-21
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	Nikhil Kabra	Dec-23	Darshil Dedhia	Jun-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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential S&P BSE Sensex ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	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	Darshil Dedhia	Jun-23	Rohit Lakhotia	Jan-24				
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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	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	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20						
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul 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	Nishit Patel	Apr-21	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Priya Sridhar	Feb-24	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	Nishit Patel	Oct-21	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential S&P BSE 500 ETF FOF	Nishit Patel	Dec-21	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Priya Sridhar	Feb-24	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	Nishit Patel	Jan-22	Priya Sridhar	Feb-24	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	Nishit Patel	Mar-22	Priya Sridhar	Feb-24	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	Nishit Patel	Aug-22	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Priya Sridhar	Feb-24	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Priya Sridhar	Feb-24	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	Nishit Patel	Dec-22	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Darshil Dedhia	Dec-22	Rohit Lakhotia	Jan-24				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Darshil Dedhia	Dec-22	Rohit Lakhotia	Jan-24				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Priya Sridhar	Feb-24	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	Darshil Dedhia	Mar-23	Rohit Lakhotia	Jan-24				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusat	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Priya Sridhar	Feb-24	Kewal Shah	Feb-24		

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 January 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 January 31, 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)	3,520	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	86,306.18	6,833.29	2,923.54	1,678.19	1,095.38	522.56	151.37
Scheme Return (% CAGR)	17.62	16.18	16.96	19.41	24.31	25.74	51.57
Scheme** Benchmark Return (% CAGR)	NA	16.39	18.25	20.93	25.45	25.29	53.16
Nifty 50 TRI (% CAGR)	13.98	13.82	14.74	16.20	18.32	16.50	29.61

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)	3,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	44,184.84	6,801.58	3,014.26	1,758.24	1,146.48	526.82	148.66
Scheme Return (% CAGR)	17.30	16.12	17.53	20.72	26.21	26.34	46.89
Scheme** Benchmark Return (% CAGR)	15.50	15.35	17.37	20.49	25.02	24.48	49.67
Nifty 50 TRI (% CAGR)	14.75	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	46,334.04	6,710.07	2,539.60	1,441.15	927.54	467.57	128.65
Scheme Return (% CAGR)	18.25	15.97	14.34	15.14	17.45	17.72	13.58
Scheme** Benchmark Return (% CAGR)	16.84	16.26	15.11	16.32	18.90	21.04	19.86
Nifty 50 TRI (% CAGR)	14.70	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	45,595.47	6,374.58	2,603.24	1,514.88	979.21	470.20	142.13
Scheme Return (% CAGR)	18.59	15.38	14.80	16.54	19.67	18.12	35.76
Scheme** Benchmark Return (% CAGR)	15.88	15.00	16.21	18.08	21.66	20.82	42.68
Nifty 50 TRI (% CAGR)	14.73	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	31,458.19	7,421.57	3,055.07	1,730.57	1,107.84	514.77	145.45
Scheme Return (% CAGR)	16.52	17.12	17.78	20.28	24.78	24.64	41.39
Scheme** Benchmark Return (% CAGR)	NA	12.71	13.28	14.15	15.75	14.76	27.27
Nifty 50 TRI (% CAGR)	14.78	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,870	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	46,171.31	10,752.42	3,725.17	2,063.23	1,160.19	464.46	148.36
Scheme Return (% CAGR)	19.32	21.32	21.45	25.24	26.71	17.25	46.36
Scheme** Benchmark Return (% CAGR)	17.12	19.24	19.80	22.92	22.44	14.95	42.27
Nifty 50 TRI (% CAGR)	14.86	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,700	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,977.56	5,682.10	2,469.16	1,467.81	969.47	495.49	148.69
Scheme Return (% CAGR)	14.54	14.05	13.82	15.66	19.26	21.87	46.94
Scheme** Benchmark Return (% CAGR)	NA	12.01	12.51	13.29	14.32	12.91	21.63
Nifty 50 TRI (% CAGR)	15.00	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,640	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,838.90	5,208.13	2,490.39	1,460.47	933.30	456.19	138.15
Scheme Return (% CAGR)	14.14	13.04	13.98	15.52	17.70	15.98	29.09
Nifty 50 TRI (% CAGR)	14.84	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,560	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,857.78	6,728.24	2,882.97	1,653.52	1,063.07	501.99	139.92
Scheme Return (% CAGR)	17.88	16.00	16.70	19.00	23.06	22.81	32.03
Scheme** Benchmark Return (% CAGR)	14.08	13.08	13.61	14.61	16.07	15.25	27.15
Nifty 50 TRI (% CAGR)	14.57	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,390	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,004.42	3,965.90	1,958.49	1,171.37	767.53	416.79	129.21
Scheme Return (% CAGR)	9.79	9.85	9.46	9.34	9.78	9.74	14.48
Scheme** Benchmark Return (% CAGR)	8.74	8.73	8.56	8.40	8.19	7.61	10.66
CRISIL 10 Year Gilt Index (% CAGR)	6.20	6.18	5.90	5.34	4.85	5.27	7.63

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)	2,340	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,117.89	8,715.12	3,183.94	1,845.83	1,192.39	537.49	149.29
Scheme Return (% CAGR)	18.63	18.95	18.54	22.09	27.86	27.82	47.98
Scheme** Benchmark Return (% CAGR)	NA	13.12	13.95	16.26	23.84	21.08	42.68
Nifty 50 TRI (% CAGR)	13.53	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,320	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,319.71	8,195.31	3,125.56	1,766.10	1,166.16	530.45	156.95
Scheme Return (% CAGR)	16.47	18.25	18.20	20.85	26.92	26.84	61.38
Scheme** Benchmark Return (% CAGR)	NA	19.95	21.61	24.57	31.54	32.05	66.57
Nifty 50 TRI (% CAGR)	NA	13.82	14.74	16.20	18.32	16.50	29.61

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 31 January 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)	2,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,119.07	7,340.68	3,704.76	2,216.25	1,471.30	641.72	161.76
Scheme Return (% CAGR)	15.42	16.99	21.35	27.26	36.81	41.36	69.95
Scheme** Benchmark Return (% CAGR)	NA	17.15	22.26	29.54	42.38	53.54	148.41
Nifty 50 TRI (% CAGR)	NA	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,190	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,480.59	7,688.65	2,797.67	1,646.76	1,080.76	507.99	147.18
Scheme Return (% CAGR)	16.06	17.52	16.14	18.88	23.75	23.67	44.35
Scheme** Benchmark Return (% CAGR)	14.15	15.16	16.34	18.21	21.76	20.73	42.13
Nifty 50 TRI (% CAGR)	13.10	13.82	14.74	16.20	18.32	16.50	29.61

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)	2,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,556.55	4,995.92	2,224.22	1,316.92	856.00	442.50	133.94
Scheme Return (% CAGR)	12.27	12.56	11.86	12.62	14.18	13.86	22.15
Scheme** Benchmark Return (% CAGR)	11.32	11.65	11.99	12.52	13.57	12.74	22.51
Nifty 50 TRI (% CAGR)	13.17	13.82	14.74	16.20	18.32	16.50	29.61

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)	1,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,800.78	8,245.87	3,516.13	2,038.91	1,322.83	547.04	151.42
Scheme Return (% CAGR)	17.61	18.32	20.38	24.90	32.25	29.13	51.66
Scheme** Benchmark Return (% CAGR)	15.77	16.42	19.70	25.38	34.49	35.16	82.09
Nifty 50 TRI (% CAGR)	13.41	13.82	14.75	16.20	18.32	16.50	29.61

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)	1,890	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,525.23	6,557.79	2,802.21	1,606.82	1,035.38	499.32	146.70
Scheme Return (% CAGR)	15.87	15.70	16.17	18.19	21.97	22.42	43.52
Scheme** Benchmark Return (% CAGR)	14.07	14.08	14.76	16.07	18.45	16.93	33.95
Nifty 50 TRI (% CAGR)	13.76	13.82	14.74	16.20	18.32	16.50	29.61

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)	1,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,123.91	6,407.88	2,425.50	1,313.09	877.84	440.03	131.66
Scheme Return (% CAGR)	15.72	15.44	13.48	12.54	15.20	13.47	18.43
Scheme** Benchmark Return (% CAGR)	15.20	14.94	14.04	13.02	13.17	9.92	11.14
Nifty 50 TRI (% CAGR)	13.85	13.82	14.74	16.20	18.32	16.50	29.61

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)	1,770	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,793.52	2,810.55	1,663.01	1,075.46	503.25	146.55
Scheme Return (% CAGR)	14.74	16.23	19.16	23.54	22.99	43.26
Scheme** Benchmark Return (% CAGR)	14.54	16.04	18.22	21.76	20.73	42.13
Nifty 50 TRI (% CAGR)	13.64	14.74	16.20	18.32	16.50	29.61

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)	1,640	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,723.21	2,539.51	1,451.65	978.69	487.53	154.28
Scheme Return (% CAGR)	14.34	14.34	15.35	19.65	20.70	56.67
Scheme** Benchmark Return (% CAGR)	15.62	15.49	16.41	20.72	21.59	57.72
Nifty 50 TRI (% CAGR)	13.95	14.74	16.20	18.32	16.50	29.61

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)	1,390	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,459.35	2,586.50	1,454.94	875.18	437.27	131.48
Scheme Return (% CAGR)	14.83	14.68	15.41	15.08	13.03	18.14
Scheme** Benchmark Return (% CAGR)	16.77	16.48	17.04	17.08	15.05	26.98
Nifty 50 TRI (% CAGR)	14.61	14.74	16.21	18.31	16.50	29.68

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)	1,170	840	600	360	120
Market Value as on Month End (Rs. '000)	3,002.87	1,846.08	1,239.84	563.73	155.25
Scheme Return (% CAGR)	18.42	22.10	29.50	31.38	58.38
Scheme** Benchmark Return (% CAGR)	15.12	17.03	20.90	21.18	42.68
Nifty 50 TRI (% CAGR)	14.73	16.20	18.32	16.50	29.61

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)	1,100	840	600	360	120
Market Value as on Month End (Rs. '000)	1,626.11	1,133.26	754.02	411.97	127.33
Scheme Return (% CAGR)	8.30	8.41	9.07	8.95	11.48
Scheme** Benchmark Return (% CAGR)	9.55	9.85	10.40	9.97	15.34
CRISIL 10 Year Gilt Index (% CAGR)	5.65	5.34	4.84	5.26	7.63

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,283.00	918.18	449.41	135.53
Scheme Return (% CAGR)	15.71	17.03	14.94	24.75
Scheme** Benchmark Return (% CAGR)	16.26	17.55	15.44	25.27
Nifty 50 TRI (% CAGR)	16.59	18.32	16.50	29.61

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 31 January 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)	710	600	360	120
Market Value as on Month End (Rs. '000)	1,288.83	1,043.54	504.06	145.93
Scheme Return (% CAGR)	20.05	22.29	23.11	42.20
Scheme** Benchmark Return (% CAGR)	20.81	22.91	21.10	42.68
Nifty 50 TRI (% CAGR)	17.17	18.32	16.50	29.61

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,333.01	1,134.49	518.69	159.94
Scheme Return (% CAGR)	24.70	25.77	25.19	66.69
Scheme** Benchmark Return (% CAGR)	21.96	23.27	23.23	65.17
Nifty 50 TRI (% CAGR)	17.51	18.32	16.50	29.61

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)	640	600	360	120
Market Value as on Month End (Rs. '000)	1,383.40	1,271.13	577.17	160.64
Scheme Return (% CAGR)	29.22	30.55	33.16	67.95
Scheme** Benchmark Return (% CAGR)	24.61	25.68	24.28	47.34
Nifty 50 TRI (% CAGR)	17.99	18.32	16.50	29.61

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)	610	600	360	120
Market Value as on Month End (Rs. '000)	1,290.17	1,261.97	558.22	150.45
Scheme Return (% CAGR)	29.93	30.25	30.64	49.99
Scheme** Benchmark Return (% CAGR)	21.51	21.66	20.82	42.68
Nifty 50 TRI (% CAGR)	18.23	18.32	16.50	29.61

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)	600	600	360	120
Market Value as on Month End (Rs. '000)	993.38	993.38	500.34	150.77
Scheme Return (% CAGR)	20.27	20.27	22.57	50.54
Scheme** Benchmark Return (% CAGR)	15.76	15.76	14.76	27.27
Nifty 50 TRI (% CAGR)	18.34	18.34	16.50	29.61

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)	600	600	360	120
Market Value as on Month End (Rs. '000)	1,173.15	1,173.15	550.58	157.51
Scheme Return (% CAGR)	27.19	27.19	29.61	62.37
Scheme** Benchmark Return (% CAGR)	21.69	21.69	20.82	42.68
Nifty 50 TRI (% CAGR)	18.34	18.34	16.50	29.61

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)	600	600	360	120
Market Value as on Month End (Rs. '000)	764.27	764.27	422.46	132.82
Scheme Return (% CAGR)	9.62	9.62	10.67	20.32
Scheme** Benchmark Return (% CAGR)	8.19	8.19	7.61	10.66
Nifty 50 TRI (% CAGR)	18.36	18.36	16.50	29.61
CRISIL 10 Year Gilt Index (% CAGR)	4.85	4.85	5.27	7.63

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)	600	600	360	120
Market Value as on Month End (Rs. '000)	684.39	684.39	387.68	123.86
Scheme Return (% CAGR)	5.21	5.21	4.87	6.00
Scheme** Benchmark Return (% CAGR)	6.27	6.27	5.98	7.47
Nifty 50 TRI (% CAGR)	18.36	18.36	16.50	29.61
CRISIL 10 Year Gilt Index (% CAGR)	4.85	4.85	5.27	7.63

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)	580	360	120
Market Value as on Month End (Rs. '000)	995.97	515.83	146.99
Scheme Return (% CAGR)	22.59	24.79	44.02
Scheme** Benchmark Return (% CAGR)	20.26	20.75	38.40
Nifty 50 TRI (% CAGR)	18.50	16.50	29.61

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)	560	360	120
Market Value as on Month End (Rs. '000)	946.42	472.28	140.00
Scheme Return (% CAGR)	22.76	18.43	32.17
Scheme** Benchmark Return (% CAGR)	18.05	17.50	29.92
Nifty 50 TRI (% CAGR)	18.83	16.50	29.61

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)	520	360	120
Market Value as on Month End (Rs. '000)	1,124.63	530.69	149.14
Scheme Return (% CAGR)	37.01	26.88	47.71
Scheme** Benchmark Return (% CAGR)	28.96	25.58	59.91
Nifty 50 TRI (% CAGR)	19.24	16.50	29.61

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)	400	360	120
Market Value as on Month End (Rs. '000)	555.92	486.81	148.58
Scheme Return (% CAGR)	20.16	20.59	46.75
Scheme** Benchmark Return (% CAGR)	16.82	16.10	37.49
Nifty 50 TRI (% CAGR)	17.25	16.50	29.61

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 31 January 2024

ICICI Prudential Quant 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)	513.81	476.51	142.95
Scheme Return (% CAGR)	19.45	19.07	37.14
Scheme** Benchmark Return (% CAGR)	19.43	19.41	38.84
Nifty 50 TRI (% CAGR)	16.58	16.50	29.61

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)	370	360	120
Market Value as on Month End (Rs. '000)	548.06	528.70	151.89
Scheme Return (% CAGR)	26.45	26.60	52.48
Scheme** Benchmark Return (% CAGR)	20.76	20.82	42.68
Nifty 50 TRI (% CAGR)	16.48	16.50	29.61

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)	280	120
Market Value as on Month End (Rs. '000)	363.14	144.53
Scheme Return (% CAGR)	23.07	39.83
Scheme** Benchmark Return (% CAGR)	24.64	41.52
Nifty 50 TRI (% CAGR)	17.39	29.68

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)	270	120
Market Value as on Month End (Rs. '000)	407.93	167.05
Scheme Return (% CAGR)	39.64	79.53
Scheme** Benchmark Return (% CAGR)	41.48	82.09
Nifty 50 TRI (% CAGR)	18.08	29.61

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)	220	120
Market Value as on Month End (Rs. '000)	286.45	146.15
Scheme Return (% CAGR)	30.46	42.57
Scheme** Benchmark Return (% CAGR)	26.95	43.68
Nifty 50 TRI (% CAGR)	21.28	29.61

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)	180	120
Market Value as on Month End (Rs. '000)	221.80	144.90
Scheme Return (% CAGR)	29.33	40.45
Scheme** Benchmark Return (% CAGR)	30.65	41.85
Nifty 50 TRI (% CAGR)	22.58	29.61

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)	310	120
Market Value as on Month End (Rs. '000)	411.55	144.87
Scheme Return (% CAGR)	22.65	40.40
Scheme** Benchmark Return (% CAGR)	21.36	42.13
Nifty 50 TRI (% CAGR)	16.74	29.61

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)	340	120
Market Value as on Month End (Rs. '000)	447.18	145.07
Scheme Return (% CAGR)	19.80	40.73
Scheme** Benchmark Return (% CAGR)	21.23	42.24
Nifty 50 TRI (% CAGR)	16.69	29.61

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)	260	120
Market Value as on Month End (Rs. '000)	377.05	158.57
Scheme Return (% CAGR)	36.93	64.25
Scheme** Benchmark Return (% CAGR)	38.73	66.57
Nifty 50 TRI (% CAGR)	18.83	29.61

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)	230	120
Market Value as on Month End (Rs. '000)	258.30	126.21
Scheme Return (% CAGR)	12.08	9.71
Scheme** Benchmark Return (% CAGR)	13.49	11.04
Nifty 50 TRI (% CAGR)	20.63	29.61

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)	180	120
Market Value as on Month End (Rs. '000)	251.50	163.07
Scheme Return (% CAGR)	49.80	72.31
Scheme** Benchmark Return (% CAGR)	52.38	75.48
Nifty 50 TRI (% CAGR)	22.80	29.61

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)	160	120
Market Value as on Month End (Rs. '000)	213.95	155.04
Scheme Return (% CAGR)	48.79	58.00
Scheme** Benchmark Return (% CAGR)	54.75	67.92
Nifty 50 TRI (% CAGR)	23.95	29.61

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 31 January 2024

ICICI PRUDENTIAL PSU EQUITY FUND		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	170	120
Market Value as on Month End (Rs. '000)	263.22	177.48
Scheme Return (% CAGR)	73.64	98.82
Scheme** Benchmark Return (% CAGR)	89.68	120.10
Nifty 50 TRI (% CAGR)	23.37	29.61

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 31-Jan-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
02-Nov-23	10.0000	27.4426	0.1600
05-Dec-23	10.0000	29.0910	0.1600
02-Jan-24	10.0000	29.5643	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Nov-23	10.0000	43.4163	0.1600
05-Dec-23	10.0000	46.1522	0.1600
02-Jan-24	10.0000	47.0263	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 Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	41.80	2.50
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	25.16	2.00
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	36.71	2.00
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30

ICICI Prudential Smallcap Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	30.70	2.50
23-Nov-22	10.00	28.79	2.50
15-Nov-23	10.00	33.46	2.80

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	50.21	2.50
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22	10.00	28.21	2.40
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22	10.00	46.69	2.40
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	33.69	2.50
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	45.58	2.50
09-Nov-22	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80

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

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
18-Feb-21	10.00	37.26	3.50
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	60.76	3.50
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00

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	
02-Nov-23	10.00	18.56	0.07	
04-Dec-23	10.00	19.33	0.07	
04-Jan-24	10.00	19.69	0.07	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Nov-23	10.00	21.68	0.07	
04-Dec-23	10.00	22.60	0.07	
04-Jan-24	10.00	23.05	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	
02-Nov-23	10.0000	14.3926	0.0500	
05-Dec-23	10.0000	14.4273	0.0500	
02-Jan-24	10.0000	14.4647	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Nov-23	10.0000	16.1776	0.0500	
05-Dec-23	10.0000	16.2316	0.0500	
02-Jan-24	10.0000	16.2874	0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Nov-23	10.00	33.78	0.16	
04-Dec-23	10.00	36.01	0.16	
04-Jan-24	10.00	37.29	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Nov-23	10.00	51.87	0.16	
04-Dec-23	10.00	55.41	0.16	
04-Jan-24	10.00	57.50	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	
30-Nov-23	10.0000	14.0025	0.2526	
29-Dec-23	10.0000	14.0034	0.2535	
31-Jan-24	10.0000	13.9062	0.1563	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Nov-23	10.0000	16.4611	0.3187	
29-Dec-23	10.0000	16.4505	0.3081	
31-Jan-24	10.0000	16.3358	0.1934	

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	
30-Nov-23	10.0000	10.7076	0.0579	
29-Dec-23	10.0000	10.7061	0.0564	
31-Jan-24	10.0000	10.7156	0.0659	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Nov-23	10.0000	10.8414	0.0625	
29-Dec-23	10.0000	10.8397	0.0608	
31-Jan-24	10.0000	10.8466	0.0677	

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	
15-Jan-24	10.0000	10.0814	0.0134	
23-Jan-24	10.0000	10.0809	0.0129	
29-Jan-24	10.0000	10.0808	0.0128	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jan-24	10.0000	10.0982	0.0143	
23-Jan-24	10.0000	10.0977	0.0138	
29-Jan-24	10.0000	10.0945	0.0106	

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
15-Jan-24	100.0000	100.9052	0.1430
23-Jan-24	100.0000	100.8993	0.1371
29-Jan-24	100.0000	100.8727	0.1105

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
15-Jan-24	100.0000	100.2974	0.1394
22-Jan-24	100.0000	100.2851	0.1271
29-Jan-24	100.0000	100.2851	0.1271

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-24	100.0000	100.3243	0.1412
22-Jan-24	100.0000	100.3119	0.1288
29-Jan-24	100.0000	100.3119	0.1288

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
29-Dec-23	100.0000	101.9412	0.3073
15-Jan-24	100.0000	101.9812	0.3473
30-Jan-24	100.0000	101.8562	0.2223

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-23	100.0000	101.9463	0.3123
15-Jan-24	100.0000	101.9875	0.3535
30-Jan-24	100.0000	101.8617	0.2277

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-24	100.0000	105.5852	0.1524
23-Jan-24	100.0000	105.5616	0.1288
29-Jan-24	100.0000	105.5335	0.1007

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-24	100.0000	105.6344	0.1551
23-Jan-24	100.0000	105.6111	0.1318
29-Jan-24	100.0000	105.5823	0.1030

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Nov-23	100.0000	102.1651	0.5493
29-Dec-23	100.0000	102.2063	0.5905
31-Jan-24	100.0000	102.2152	0.5994

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Nov-23	100.0000	102.1743	0.5584
29-Dec-23	100.0000	102.2168	0.6009
31-Jan-24	100.0000	102.2274	0.6115

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
15-Jan-24	100.0000	102.1386	0.1264
23-Jan-24	100.0000	102.0798	0.0676
29-Jan-24	100.0000	102.0947	0.0825

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-24	100.0000	102.1517	0.1392
23-Jan-24	100.0000	102.0949	0.0824
29-Jan-24	100.0000	102.0985	0.0860

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	
30-Nov-23	10.0000	10.4327	0.0570	
29-Dec-23	10.0000	10.4441	0.0684	
31-Jan-24	10.0000	10.4350	0.0593	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Nov-23	10.0000	10.2790	0.0580	
29-Dec-23	10.0000	10.2902	0.0692	
31-Jan-24	10.0000	10.2814	0.0604	

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	
30-Nov-23	10.0000	12.1389	0.0763	
29-Dec-23	10.0000	12.1466	0.0840	
31-Jan-24	10.0000	12.1346	0.0720	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Nov-23	10.0000	12.7612	0.0867	
29-Dec-23	10.0000	12.7690	0.0945	
31-Jan-24	10.0000	12.7549	0.0804	

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	
15-Jan-24	10.0000	10.8903	0.0222	
23-Jan-24	10.0000	10.8764	0.0083	
29-Jan-24	10.0000	10.8801	0.0120	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
15-Jan-24	10.0000	10.5810	0.0231	
23-Jan-24	10.0000	10.5677	0.0098	
29-Jan-24	10.0000	10.5706	0.0127	

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
30-Nov-23	10.0000	11.3981	0.0940
29-Dec-23	10.0000	11.4206	0.1165
31-Jan-24	10.0000	11.3801	0.0760

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Nov-23	10.0000	11.6120	0.1003
29-Dec-23	10.0000	11.6343	0.1226
31-Jan-24	10.0000	11.5897	0.0780

ICICI Prudential Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-May-23	10.0000	11.5604	0.3561
24-Aug-23	10.0000	11.3280	0.0969
23-Nov-23	10.0000	11.3943	0.1752

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-May-23	10.0000	11.9380	0.3746
24-Aug-23	10.0000	11.7059	0.1138
23-Nov-23	10.0000	11.7754	0.1948

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
15-Jan-24	100.0000	1001.2671	1.2621
22-Jan-24	100.0000	1001.2708	1.2658
29-Jan-24	100.0000	1001.4597	1.4547

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
15-Jan-24	100.0000	1001.2807	1.2757
22-Jan-24	100.0000	1001.2860	1.2810
29-Jan-24	100.0000	1001.2871	1.2821

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

ICICI Prudential Overnight Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5238	1.5236
12-Nov-20	100.0000	103.5060	3.5058
15-Nov-21	100.0000	103.0419	3.0417

ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20	100.0000	103.6082	3.6080
15-Nov-21	100.0000	103.1455	3.1453

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	19.24	1.75
11-Aug-22	10.00	16.00	1.40
14-Aug-23	10.00	17.97	1.55

ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	20.08	1.75
11-Aug-22	10.00	16.93	1.40
14-Aug-23	10.00	19.29	1.55

ICICI Prudential MNC Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.59	1.00
16-Feb-22	10.00	17.46	1.50
17-Feb-23	10.00	16.13	1.50

ICICI Prudential MNC Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Feb-21	10.00	14.95	1.00
16-Feb-22	10.00	18.18	1.50
17-Feb-23	10.00	17.08	1.50

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

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

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

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

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

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

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

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

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

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

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

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	25.26	2.20
17-Feb-23	10.00	25.87	2.10

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	24.38	2.20
17-Feb-23	10.00	24.51	2.10

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-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.

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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 January 31, 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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Make your move on the right opportunity.

Invest in

ICICI Prudential India Opportunities Fund



To invest, contact your Mutual Fund Distributor

IPRUTOUCH App | www.iciciprurf.com

*Inception date is 15 Jan 2019

ICICI Prudential India Opportunities Fund (An open ended equity scheme following special situations theme) is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that invests in stocks based on special situations theme.

*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.iciciprurf.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