

THE PRUDENTIAL FACT SHEET



April 30, 2024



Existing Fund Offer#

Aim to navigate business cycles with ease.

Invest in

ICICI Prudential Business Cycle Fund



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*Inception date is 18 Jan 2021

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

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

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



Investors understand that their principal will be at Very High risk

#The Scheme is an open ended Scheme and hence is available for subscription and redemption on an ongoing basis on every business day at NAV based prices. The asset allocation and investment strategy will be as per Scheme Information Document.

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

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



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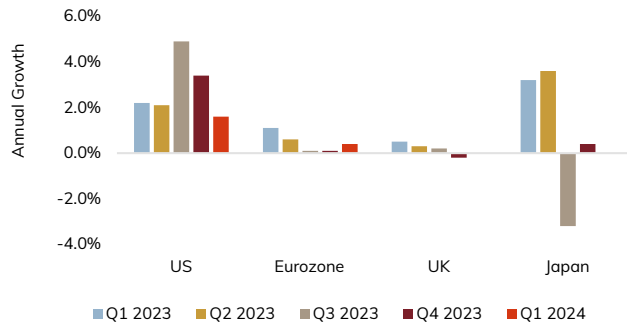
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ECONOMIC OVERVIEW

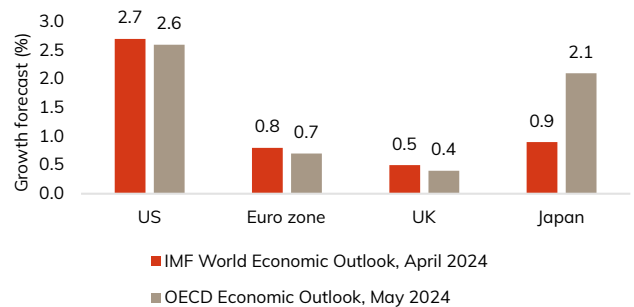


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

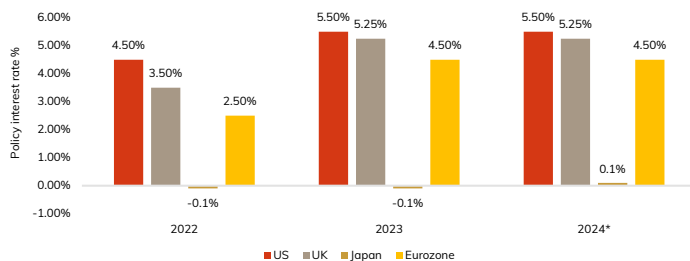


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded an annualised 1.6% in Q1CY24, compared with 3.4% in the previous quarter
- GDP of the Euro zone expanded 0.4% in the Q1CY24 gaining traction, following two quarters of 0.1% growth
- UK Economy contracted 0.2% on-year in the Q4CY23, marking its first period of shrinkage since the 2020-2021 recession, compared with 0.2% growth in Q3CY23
- The Japanese economy expanded 0.4% in Q4CY23, unchanged from a preliminary reading, up from a downwardly revised 3.2% contraction in the Q3CY23

Source: CRISIL M&A Research. GDP: Gross domestic product. US: United States. UK: United Kingdom, CY Calendar Year, Q: Quarter

Global Central Bank Highlights



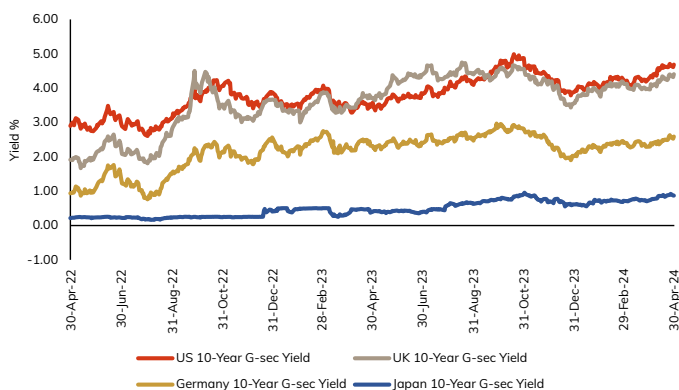
- US Fed kept the target range for the federal funds rate unchanged at 5.25%-5.50% during its May-24 meeting for the sixth consecutive time.
- ECB maintained the interest rates at record-high levels for a fifth consecutive time at its April-24 meeting, with the main refinancing operations rate remaining unchanged at 4.5% and the deposit facility rate holding at 4%
- The Bank of Japan kept its benchmark policy rate unchanged at 0%-0.1% and indicated that it may continue to conduct bond purchases in line with the March-24 decision
- The PBoC kept the rate of the one-year medium-term lending facility (MLF) at 2.5% on April 15. The central bank also kept benchmark lending rates unchanged at the April fixing. The one-year loan prime rate (LPR) was maintained at 3.45%, while the five-year rate stood at 3.95%

Source: CRISIL M&A Research, US: United States of America, Fed: Federal Reserve Board of US. ECB: European Central Bank, PBoC: People's Bank of China

*Data as of April 2024

Source: CRISIL M&A Research

Global Bond Yields



- US Treasury prices declined in April-24. The yield on the 10-year Treasury settled at 4.68% on April 30, 2024, compared with 4.27% on March 28, 2024.
- Prices declined after upbeat economic data and higher than expected inflation prints cemented hopes that the US Federal Reserve could take its time cutting interest rates this year.
- Yields rose after minutes of the Fed meeting in March-24, highlighted concerns that progress on inflation might have stalled, and a longer period of high interest rates may be needed to tame inflation
- Fed also signalled that it may be appropriate to hold interest rates higher for as long as its appropriate
- However, bond prices witnessed some gains after FOMC pointed out that recent upbeat data has not altered the overall picture for monetary policy, with interest rates still expected to fall this year.

Source: CRISIL Research. US: United States, Fed: Federal Reserve Board of US, FOMC: Federal Open Market Committee

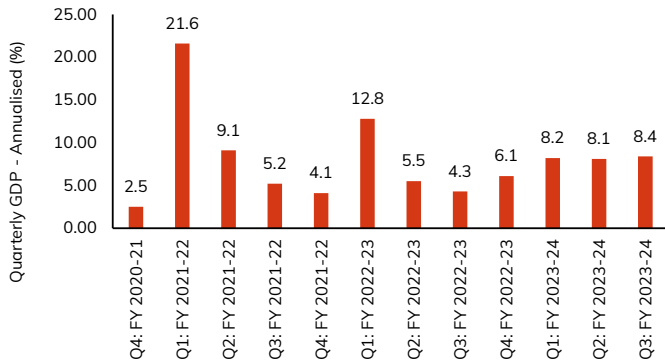
Source: CRISIL Research

ECONOMIC OVERVIEW

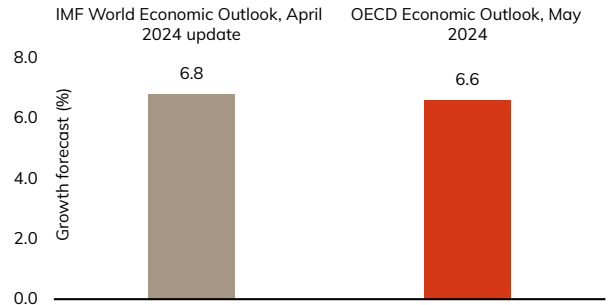


India Growth

Growth trend



Growth projections for 2024



Source: Ministry of Statistics and Programme Implementation (MoSPI), IMF, OECD

- India's GDP growth expanded to 8.4% in Q3FY24, compared with the upwardly revised 8.1% growth in the Q2FY24
- In terms of gross value added (GVA), the economy grew 10.1 in Q2FY24 versus 9.1% in the previous quarter

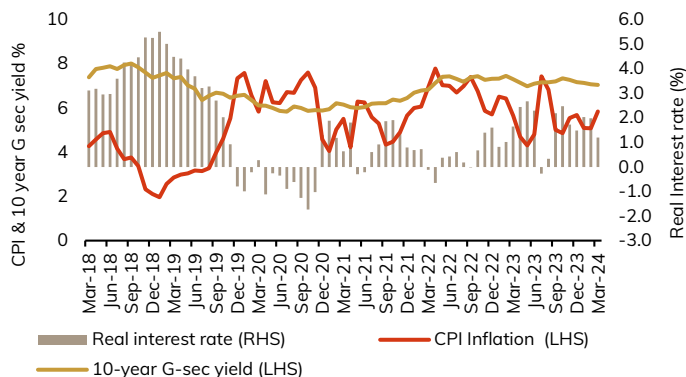
| Industry | Q3FY24 Growth % | Q2FY24 Growth % |
|--|-----------------|-----------------|
| Agriculture, Forestry & Fishing | -0.8 | 1.6 |
| Mining & Quarrying | 7.5 | 11.1 |
| Manufacturing | 11.6 | 14.4 |
| Electricity, Gas, Water Supply & Other Utility Service | 9.0 | 10.5 |
| Construction | 9.5 |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

- The growth momentum may remain volatile in coming months as overall global growth slows down. However, in select economies, growth is picking up again thereby resulting in uneven growth in Indian exports. High interest rates may weigh on rural consumption. But budgetary support to capex and rural incomes is likely support domestic growth

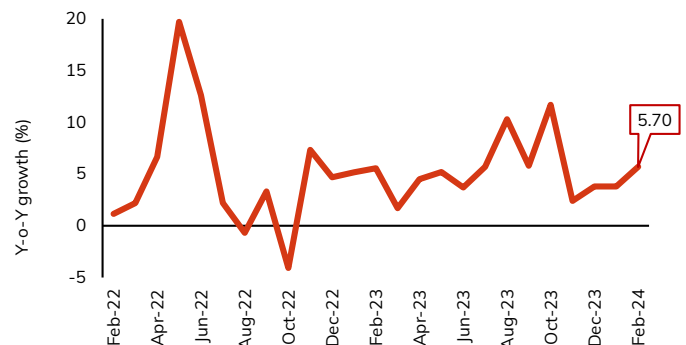
Source: CRISIL MI&A Research. GDP: Gross domestic product (GDP)

Other Major Indicators

CPI inflation rose to 5.85% on-year in March from 5.09% in February



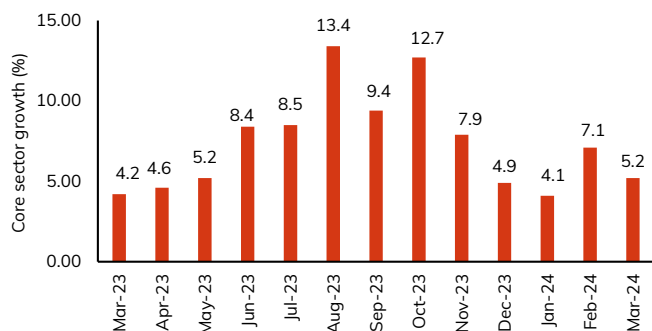
India's industrial production rose to 5.70% on-year in February vs 3.8% gain in January



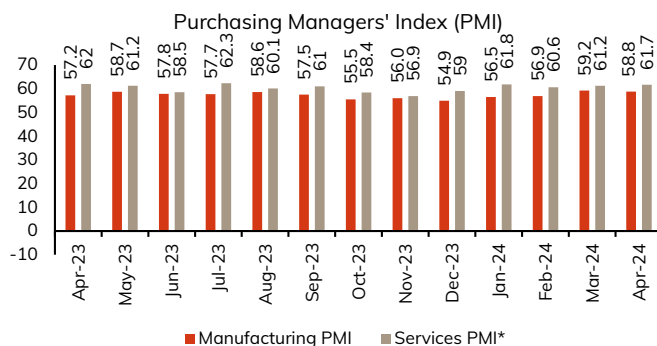
ECONOMIC OVERVIEW



Output of eight core sectors eased 5.2% on-year in March compared with upward revision of 7.1% in February



S&P Global manufacturing PMI at 58.8 in April, vs 59.2 in March, while flash services PMI came at 61.7 vs upwardly revised 61.2



Source: MoSPI, Office of Economic Adviser, S&P Global, *Service PMI for April is flash, versus (vs)

Economic indicator heat map

| Indicators | Mar 2024 | Feb 2024 | Jan 2024 | Dec 2023 | Nov 2023 | Oct 2023 |
|--|----------|----------|----------|----------|----------|----------|
| Industrial Sector | | | | | | |
| Manufacturing PMI | 59.1 | 56.9 | 56.7 | 54.9 | 56 | 55.5 |
| Infra - core | 5.20% | 7.10% | 4.10% | 5.0% | 7.9% | 12.7% |
| Rail freight traffic (loading in million tonne) | NA | 136.6 | 142.7 | 138.99 | 128.419 | 129.06 |
| Consumer Economy | | | | | | |
| Passenger vehicle sales (thousand) | 370.832 | 319.519 | 339.441 | 289.659 | 334.801 | 341.377 |
| Two-wheeler sales (thousand) | 1487.579 | 1520.761 | 1495.183 | 1211.966 | 1623.399 | 1895.799 |
| Tractor sales (thousand) | 63.755 | 51.764 | 55.589 | 44.735 | 72.266 | 118.232 |
| Domestic air passenger traffic (lakh) | 133.68 | 126.48 | 131.3 | 137.98 | 127.36 | 126.36 |
| Ease of Living | | | | | | |
| Consumer Price Index (CPI; agricultural labourers) | NA | 1258 | 1258 | 1257 | 1253 | 1,241 |
| Consumer Confidence Index | 98.5 | NA | 95.1 | NA | 92.2 | NA |
| Inflation | | | | | | |
| CPI inflation, % y-o-y | 4.85% | 5.09% | 5.10% | 5.69% | 5.55% | 4.87% |
| Wholesale Price Index inflation, % y-o-y | 0.53% | 0.20% | 0.33% | 0.86% | 0.39% | -0.26% |
| Deficit Statistic | | | | | | |
| Trade balance (\$ billion) | -2.9 | -1.95 | -0.74 | -5.17 | -5.3 | -17.08 |
| Fiscal deficit (Rs billion) | NA | 3987.63 | 1203.24 | 756.94 | 1028.84 | 1018.39 |
| GST | | | | | | |
| GST collections (Rs billion) | 1784.84 | 1683.37 | 1721.29 | 1648.82 | 1679.29 | 1720.03 |

Sources: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, CRISIL MI&A Research



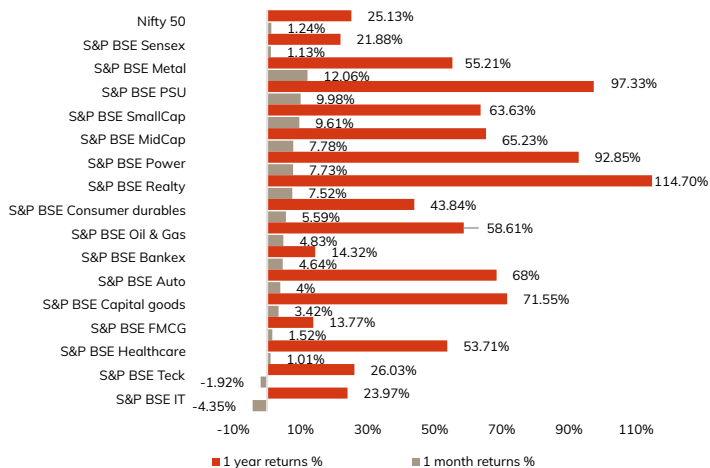
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

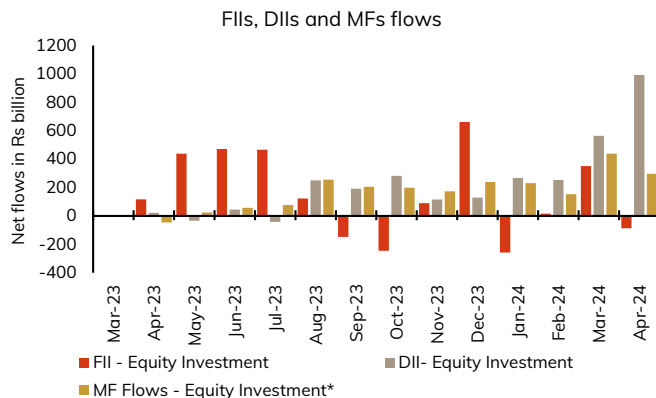


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL

*MF data as of April 26, 2024

- In April 2024, Indian equity indices extended their gains for the third month in a row. Both benchmark indices, the S&P BSE Sensex and Nifty 50, gained 2% each, as compared with the preceding month, against a backdrop of generally healthy corporate earnings, favourable macro data and a rally in global indices
- Markets cheered as RBI kept rates unchanged exuding confidence on the country's economic growth in Fiscal 2025. The MPC maintained the repo rate under its liquidity adjustment facility at 6.50% for the seventh consecutive time at its policy review meet
- The domestic equity markets saw more gains, owing to strong business updates from the banking sector, including some banking heavyweights. This led to investor optimism over fourth quarter earnings. The bourses also witnessed strong buying in banking and financial stocks following upbeat quarterly results
- An easing of uncertainty towards the end of the month surrounding geopolitical uncertainties in the Middle East also kept the markets buoyant
- Domestic institutional investors (DIIs) continued to support the market, buying Rs 999.3 billion worth of Indian equities, compared with Rs 563.6 billion in March-24.
- However, further gains were trimmed on weak global cues and on a trackback on bets of a rate cut by the US Fed in the near future. These sentiments were asserted following escalation in inflation and hawkish comments from the Fed officials.
- The board of US Fed highlighted that progress on inflation might have stalled, and a longer period of high interest rates may be needed to tame inflation
- US Fed also signalled that it may be appropriate to hold interest rates higher for as long as it's appropriate
- Uncertainty surrounding the geopolitical challenges in the Middle East also pulled back some gains
- More losses were seen after foreign institutional investors (FIIs) snapped their two-month buying streak. FIIs sold Rs 86.7 billion worth Indian equity in April-24, as against Rs 351.9 billion bought in March-24.

Source: CRISIL MI&A Research, GDP: Gross Domestic Product, GST: Goods and Services Tax, RBI: Reserve Bank of India, US Fed: The US Federal Reserve, MPC: Monetary Policy Committee



Equity Market Outlook

Global Update: It was a challenging month for major equity markets as hot US inflation data and resilient US GDP print dashed market participants' hopes of early rate cuts by the US central bank. The US major indexes S&P 500 and Nasdaq fell 4.2% and 4.4%, respectively, during the month.

The UK equity barometer FTSE rose 2.4% on-month, supported by the high share of energy and commodity companies. Whereas, Europe's Stoxx 600 fell 1.49% — the first month since Oct 2023 that it's ended the month in the red.

In Asia, China's equity market rebound continued in April 2024, on the back of supportive fiscal policies. Japan equities corrected after a record-breaking rally amid concern about imported inflation from a weaker Yen.

Indian Update: Foreign portfolio investors (FPIs) sold off Rs.8,671 crore from domestic equity markets in Apr 2024 after investing Rs.35,098 crore in Mar 2024, highlighting the uncertainty in foreign investor flows. (Source: NSDL)

Market barometers S&P BSE Sensex and the NSE Nifty50 surged 1.1% and 1.8%, respectively, in Apr 2024, following positive earnings reports. Sector-wise, BSE Metals (+10.8%), BSE PSU (+10.0%) and BSE Power (+7.7%) gained the most; whereas, BSE Infotech (-4.3%), BSE Healthcare (+1.0%) and BSE FMCG (+1.5%) were laggards. (Source: BSE)

Our view going forward:

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

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

Our Recommendations

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

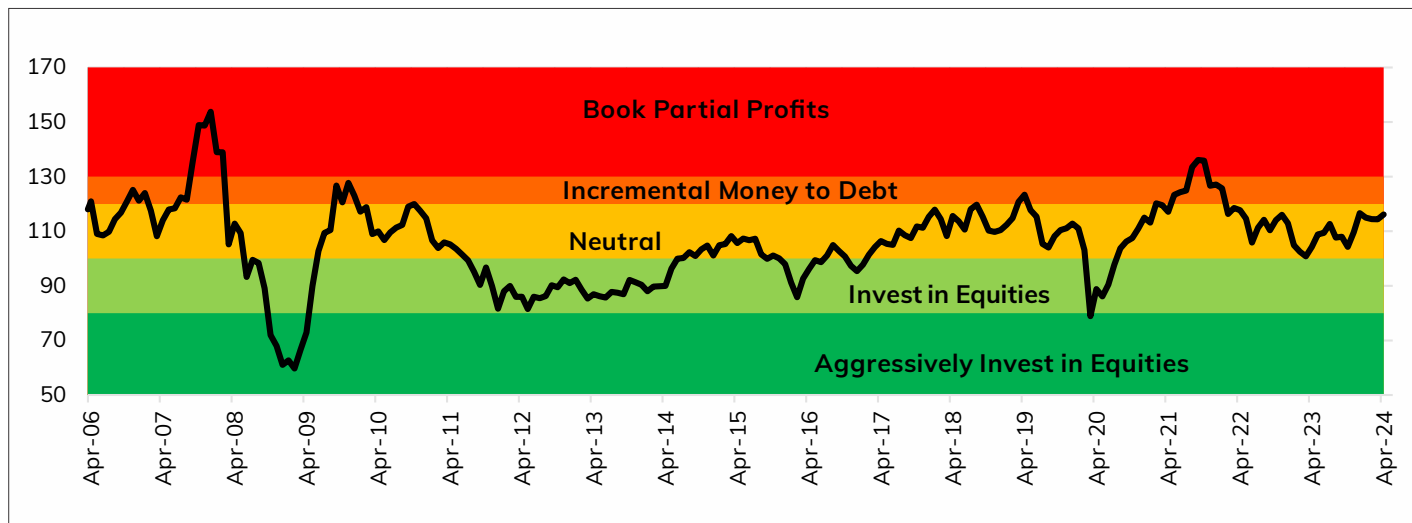
| Asset Allocation Flexibility | Flexibility across Marketcap/Sector/ Theme |
|--|--|
| <ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Equity Savings Fund | <ol style="list-style-type: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

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



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on April 30, 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 | 103 | 17 | 6 |
| Average | 25.0% | 15.9% | 10.1% | 9.2% | 2.8% |
| Max | 40.9% | 35.4% | 22.6% | 16.8% | 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% | 49.5% | 58.8% | 100.0% |
| Negative Returns - Count | 0 | 0 | 4 | 1 | 0 |
| Negative Returns - Percentage Count | 0.0% | 0.0% | 3.9% | 5.9% | 0.0% |

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and April 2021. The returns are calculated for the period between April 2008 and April 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

1. 3Yr Monthly Rolling returns of Nifty 50 TRI is extracted for the above period
2. The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
3. 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 | 7.15 | -25 | 7.25 | -60 |
| 3M | 7.20 | -35 | 7.60 | -55 |
| 6M | 7.48 | -14 | 7.80 | -30 |
| 12M | 7.68 | 6 | 7.95 | -15 |

Bond market

| Tenure | G-sec* | Change | AAA CB | Change |
|--------|--------|--------|--------|--------|
| 1Y | 7.04 | -2 | 7.62 | -13 |
| 3Y | 7.19 | 14 | 7.78 | 21 |
| 5Y | 7.20 | 15 | 7.62 | 5 |
| 10Y | 7.20 | 14 | 7.61 | 10 |

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

Corporate bond spreads

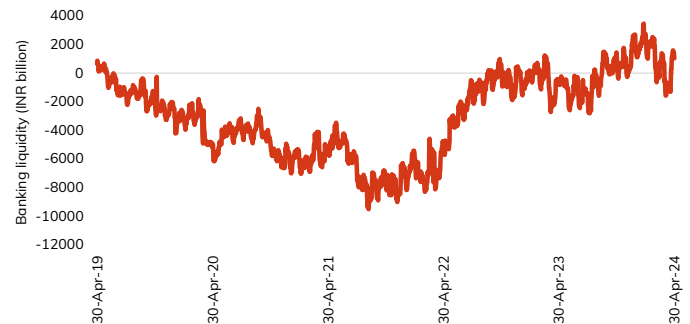
| Tenure | 6M | 1Y | 2Y | 3Y | 5Y | 7Y | 10Y |
|--------|------|------|------|------|------|-------|------|
| AAA | 0.54 | 0.58 | 0.55 | 0.46 | 0.29 | 0.26 | 0.28 |
| AA+ | 1.24 | 1.29 | 1.26 | 1.17 | 1.58 | 1.55 | 1.57 |
| AA | 1.56 | 1.6 | 1.57 | 1.48 | 1.9 | 1.87 | 1.88 |
| AA- | 2.69 | 2.74 | 2.71 | 2.61 | 3.03 | 33.02 | |
| A+ | 3.36 | 3.41 | 3.38 | 3.28 | 3.7 | 3.67 | 3.69 |
| A | 4.68 | 4.73 | 4.7 | 4.6 | 5.02 | 4.99 | 5.01 |
| A- | 5.02 | 5.07 | 5.04 | 4.95 | 5.36 | 5.33 | 5.35 |

G-sec and corporate bonds data as on April 30

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 5.22% GS 2025; 2Y-year G-sec 5.63% GS 2026; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.37 GS 2028; 10-year G-sec: 7.18% GS 2033

Liquidity in the banking system



Source: RBI

- Interbank call WAR money rates averaged at 6.56% in April-24, marginally above the RBI's repo rate of 6.5%. Liquidity levels in the banking system improved in FY24-25, after having remained in deficit for most of parts of previous FY23-24. Government spending and some intervention by the central bank in the forex market helped improve liquidity in the banking system. The surplus liquidity in the system resulted in the RBI conducting as many as seven variable rate reverse repo (VRRR) auctions to remove excess from the banking system.
- Meanwhile, apprehensions about the possibility of US rate cuts in near future, rising oil prices and escalating geopolitical uncertainties in the Middle East led the Indian government bond yields to spike to a five-month high in April-24.
- The treasury yield on the 10-year benchmark 7.18% 2033 bond, which peaked at 7.23% on April 19, eventually settling at 7.19% on April 30, as against 7.05% on March 28
- Bond prices saw losses during the first half of the month, due to a rise in the US Treasury yields, as upbeat economic data, including jobs data and positive movement in the producer prices index, dimmed hopes of a rate cut by the US Fed in the near term.
- Bond yields were also kept high due to escalating geopolitical conflicts, which in turn, led to concerns about supply-side and price risks pertaining to oil. Intermittent spikes in oil prices through the course of the month also kept bond prices under pressure
- On the domestic front, bond yields also inched up after the RBI's MPC decided to keep its key repo rate unchanged at 6.5% for the seventh consecutive time
- Towards the month-end, the lack of fresh cues and a cautious stance towards the US Fed monetary policy kept yields high
- However, bond prices witnessed gains on a moderation in oil prices as geopolitical uncertainties began easing in the latter half of the month

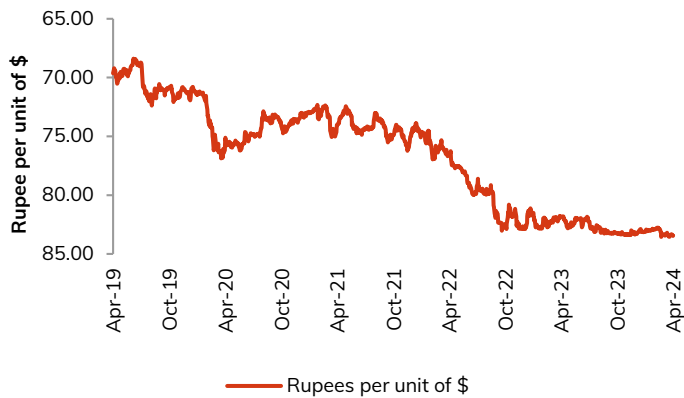
Source: CRISIL MI&A Research, RBI: Reserve Bank of India, US Fed: The US Federal Reserve, WAR: Weighted Average Rate

MARKET REVIEW

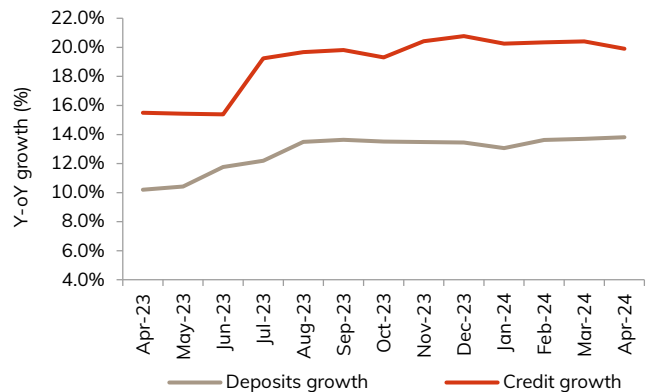


Other Market Indicators

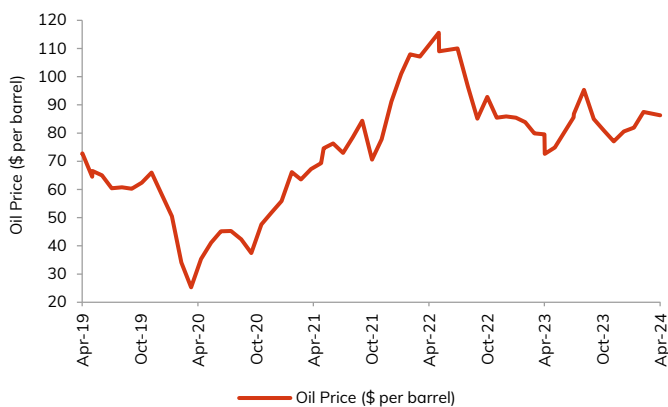
Rupee closed at Rs 83.44 on April 30, down 005% compared to Rs 83.40 on March 28



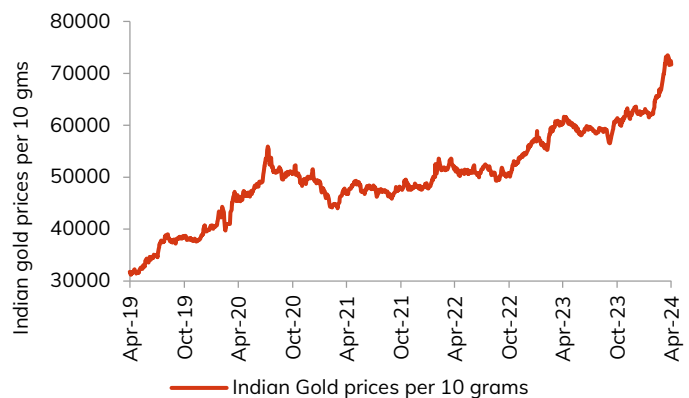
Bank deposits grew 13.8% on-year and 19.9% on-year in April vs 13.7% on-year and 20.4% in March



Brent crude price closed at \$86.33 per barrel on April 30 down 1.31% from \$87.48 per barrel month ago



Gold price in India closed at Rs 71,710 per 10 grams on April 30, up 6.6% compared with Rs 67,252 per 10 grams on March 28



Source: RBI, IBJA

Gold

- Gold prices ended at Rs 71,710 per 10 grams on April 30, up 6.6%, from Rs 67,252 per 10 grams on March 28, as per the India Bullion and Jewellers Association.
- At the start of the month, investors continued to invest in the safe-haven yellow metal on the back of geopolitical tensions.
- Gold prices rose on diminishing hopes of rate cut by the US Federal Reserve after Chairman Jerome Powell indicated recent jobs data and inflation reading did not change the central bank's policy strategy.
- However, there were some losses as the geopolitical tensions receded eventually and on a higher dollar index.
- Lower demand from domestic stockists also kept the pressure on yellow metal prices.

Source: Crisil Research

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Fixed income markets are expected to remain under the influence of external cues, mainly the US Fed's comments on future path of interest rates. The recent rise in domestic bond yields, which were mainly due to rising US Treasury yields, appear to be in contradiction to the strong domestic macros. This mismatch presents a short-term tactical opportunity for duration.

Accruals continue to remain the predominant source of return for fixed income investments. The compression in credit spreads indicates higher demand for investment grade corporate debt by the market.

On monetary policy, we believe that the RBI is unlikely to change its policy stance as the economy is growing favourably and inflation growth is also within the RBI's expectations.

Primarily, we are closely monitoring the trajectory of US Treasury yields and the actions of the FOMC, along with China's economic recovery progress and geopolitical tensions.

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

Market Activity

Indian bond yields hardened in Apr 2024, tracking the rise in global bond yields. The Indian Govt. 10-year bond yield rose to 7.20% on Apr 30, 2024, up 15 bps in a month. Liquidity conditions were in surplus for the major part but dipped into deficit at month end. The 91-day T-bill yield rose 4 bps to 7.0% while the 182-day T-bill yield fell 2 bps to 7.02%. (Source: CCIL)

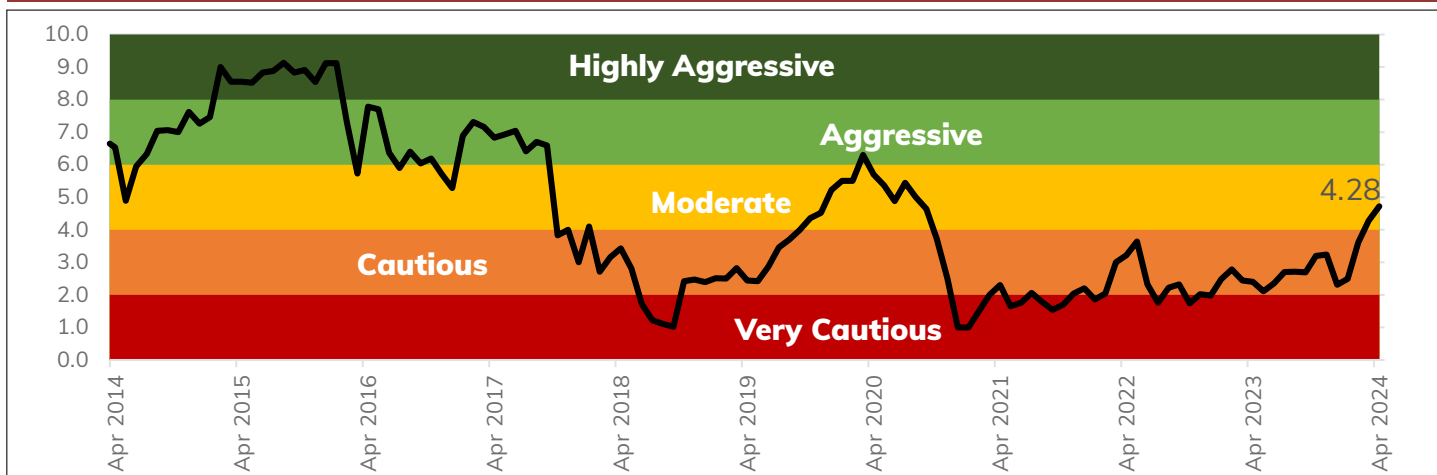
Corporate bond yields declined at the short-end of the curve on high demand but hardened at the longer end. (Source: NSE)

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.

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 |

Debt Valuation Index for Duration Risk Management



In the current business cycle, growth remains robust and inflation rate is in line with the RBI's acceptable range, therefore, we believe that monetary policy can continue to maintain status-quo. The recent cooling in long-term bond yields, the inclusion of Indian bonds to foreign bond indices, and easing bank liquidity augur well for duration, leading to the index moving to moderate level

Data as on April 30, 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

ICICI Prudential Bluechip Fund

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

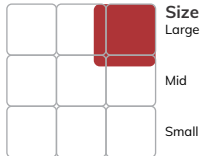


Category
Large Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on April 30, 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 | 40.15 | 14054.33 | 22.04 | 18186.72 | 18.06 | 22955.40 | 15.37 | 97790.00 |
| Nifty 100 TRI (Benchmark) | 31.95 | 13225.15 | 17.85 | 16373.56 | 15.84 | 20872.99 | 11.89 | 60033.32 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 11.31 | 55226.61 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 97.79) | 69.58 | | 53.77 | | 42.60 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Apr-24 : Rs. 53,866.34 crores

Closing AUM as on 30-Apr-24 : Rs. 54,904.23 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 : 1.49% p. a.

Direct : 0.90% p. a.

No. of folios

in the Scheme :

2,164,733

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 97.79

IDCW Option : 31.22

Direct Plan Growth Option : 106.65

Direct Plan IDCW Option : 58.78

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|--------|---------------|----------------------|---|--------|----------------|----------------------|
| Equity Shares | | 90.87% | 0.15% | Power | | 3.15% | |
| Automobiles | | 9.05% | | NTPC Ltd. | | 2.06% | |
| • Maruti Suzuki India Ltd. | | 4.90% | | Power Grid Corporation Of India Ltd. | | 1.09% | |
| Hero Motocorp Ltd. | | 2.27% | | Realty | | 1.34% | |
| Tata Motors Ltd. | | 1.17% | | DLF Ltd. | | 1.34% | |
| TVS Motor Company Ltd. | | 0.70% | | Retailing | | 1.04% | |
| Banks | | 17.97% | | Avenue Supermarts Ltd. | | 1.04% | |
| • ICICI Bank Ltd. | | 8.49% | | Telecom - Services | | 3.86% | |
| • Axis Bank Ltd. | | 4.75% | | • Bharti Airtel Ltd. | | 3.86% | |
| • HDFC Bank Ltd. | | 3.76% | | Transport Services | | 1.39% | |
| Kotak Mahindra Bank Ltd. | | 0.97% | | Interlobe Aviation Ltd. | | 1.39% | |
| Beverages | | 1.67% | | Index Futures/Options | | 0.15% | |
| United Breweries Ltd. | | 0.92% | | Nifty 50 Index - Futures | | 0.15% | |
| United Spirits Ltd. | | 0.75% | | Treasury Bills | | 0.19% | |
| Capital Markets | | 1.03% | | 182 Days Treasury Bill 2024 | SOV | 0.16% | |
| HDFC Asset Management Company Ltd. | | 1.03% | | 91 Days Treasury Bill 2024 | SOV | 0.02% | |
| Cement & Cement Products | | 3.91% | | 364 Days Treasury Bill 2024 | SOV | 0.01% | |
| • Ultratech Cement Ltd. | | 3.91% | | Equity less than 1% of corpus | | 9.99% | |
| Construction | | 6.47% | | Short Term Debt and net current assets | | 8.80% | |
| • Larsen & Toubro Ltd. | | 6.47% | | Total Net Assets | | 100.00% | |
| Consumable Fuels | | 1.13% | | | | | |
| Coal India Ltd. | | 1.13% | | • Top Ten Holdings | | | |
| Diversified Fmcg | | 2.18% | | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | | |
| ITC Ltd. | | 2.18% | | Derivatives are considered at exposure value. | | | |
| Electrical Equipment | | 0.70% | | Top 5 Stock Holdings | | | |
| Siemens Ltd. | | 0.70% | | ICICI Bank Ltd. | | 8.49% | |
| Insurance | | 2.77% | | Reliance Industries Ltd. | | 7.69% | |
| ICICI Prudential Life Insurance Company Ltd. | | 1.55% | | Larsen & Toubro Ltd. | | 6.47% | |
| SBI Life Insurance Company Ltd. | | 1.22% | | Maruti Suzuki India Ltd. | | 4.90% | |
| IT - Software | | 6.88% | | Axis Bank Ltd. | | 4.75% | |
| • Infosys Ltd. | | 4.40% | | | | | |
| HCL Technologies Ltd. | | 1.24% | | Top 5 Sector Holdings | | | |
| Tech Mahindra Ltd. | | 1.23% | | Financial Services | | 23.26% | |
| Non - Ferrous Metals | | 1.19% | | Oil, Gas & Consumable Fuels | | 12.46% | |
| Hindalco Industries Ltd. | | 1.19% | | Automobile And Auto Components | | 10.15% | |
| Oil | | 1.45% | | Information Technology | | 7.54% | |
| Oil & Natural Gas Corporation Ltd. | | 1.45% | | Construction | | 6.47% | |
| Personal Products | | 0.97% | | | | | |
| Procter & Gamble Hygiene and Health Care Ltd. | | 0.97% | | | | | |
| Petroleum Products | | 9.18% | | | | | |
| • Reliance Industries Ltd. | | 7.69% | | | | | |
| Bharat Petroleum Corporation Ltd. | | 1.49% | | | | | |
| Pharmaceuticals & Biotechnology | | 3.54% | | | | | |
| • Sun Pharmaceutical Industries Ltd. | | 2.47% | | | | | |
| Lupin Ltd. | | 1.07% | | | | | |

Quantitative Indicators

Average Dividend Yield :

1.25

Annual Portfolio Turnover Ratio :

Equity - 0.23 times

Std Dev
(Annualised) :
11.55%

Sharpe Ratio :
1.21

Portfolio Beta :
0.84

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

**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.

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

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

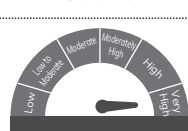
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

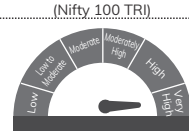
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

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 April 30, 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 | 41.44 | 14184.64 | - | - | - | - | 19.51 | 16440.00 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 13862.51 | - | - | - | - | 17.50 | 15678.34 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 14.59 | 14619.80 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 16.44) | 11.59 | | - | | - | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 17-Jul-21



Monthly AAUM as on 30-Apr-24 : Rs. 14,674.39 crores

Closing AUM as on 30-Apr-24 : Rs. 14,880.68 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

- 1% of 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 : 0.69% p. a.



No. of folios

in the Scheme :

543,044



NAV (As on 30-Apr-24): Growth Option : Rs. 16.44

IDCW Option : 16.43

Direct Plan Growth Option : Rs. 17.05

Direct Plan IDCW Option : 17.05



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|--|--------|----------|----------------------|---|--------|----------|----------------------|
| Equity Shares | | 98.30% | 0.25% | Petroleum Products | | 3.36% | |
| Auto Components | | 2.19% | | • Reliance Industries Ltd. | | 3.36% | |
| Motherson Sumi Wiring India Ltd. | | 1.22% | | Pharmaceuticals & Biotechnology | | 3.38% | |
| Bharat Forge Ltd. | | 0.97% | | Sun Pharmaceutical Industries Ltd. | | 2.49% | |
| Automobiles | | 21.10% | 0.25% | Aurobindo Pharma Ltd. | | 0.88% | |
| • TVS Motor Company Ltd. | | 9.87% | | Realty | | 1.09% | |
| • Maruti Suzuki India Ltd. | | 9.06% | | The Phoenix Mills Ltd. | | 1.09% | |
| Eicher Motors Ltd. | | 2.16% | 0.25% | Retailing | | 10.88% | |
| Banks | | 16.92% | | • Avenue Supermarts Ltd. | | 5.85% | |
| • ICICI Bank Ltd. | | 7.82% | | • Zomato Ltd. | | 3.57% | |
| • HDFC Bank Ltd. | | 5.20% | | Trent Ltd. | | 1.47% | |
| State Bank Of India | | 2.31% | | Telecom - Services | | 3.35% | |
| Axis Bank Ltd. | | 1.60% | | • Bharti Airtel Ltd. | | 3.35% | |
| Capital Markets | | 1.26% | | Preference Shares | | ^ | |
| IIFL Wealth Management Ltd. | | 1.26% | | Treasury Bills | | 0.26% | |
| Cement & Cement Products | | 1.01% | | 182 Days Treasury Bill 2024 SOV | | 0.16% | |
| Ultratech Cement Ltd. | | 1.01% | | 91 Days Treasury Bill 2024 SOV | | 0.10% | |
| Construction | | 3.30% | | Equity less than 1% of corpus | | 9.77% | |
| • Larsen & Toubro Ltd. | | 3.30% | | Short Term Debt and net current assets | | 1.19% | |
| Consumer Durables | | 5.74% | | Total Net Assets | | 100.00% | |
| Red Tape Ltd. | | 2.42% | | | | | |
| The Ethos Ltd. | | 2.38% | | | | | |
| Bajaj Electricals Ltd. | | 0.95% | | | | | |
| Electrical Equipment | | 1.75% | | | | | |
| Siemens Ltd. | | 1.75% | | | | | |
| Entertainment | | 0.94% | | | | | |
| PVR Ltd. | | 0.94% | | | | | |
| Fertilizers & Agrochemicals | | 1.44% | | | | | |
| PI Industries Ltd. | | 1.44% | | | | | |
| Finance | | 0.82% | | | | | |
| SBI Cards & Payment Services Ltd. | | 0.82% | | | | | |
| Food Products | | 1.47% | | | | | |
| Britannia Industries Ltd. | | 1.47% | | | | | |
| Healthcare Services | | 0.88% | | | | | |
| Syngene International Ltd. | | 0.88% | | | | | |
| Industrial Products | | 1.82% | | | | | |
| RR Kabel Ltd. | | 1.82% | | | | | |
| Insurance | | 1.29% | | | | | |
| SBI Life Insurance Company Ltd. | | 1.29% | | | | | |
| IT - Software | | 4.53% | | | | | |
| • Infosys Ltd. | | 3.30% | | | | | |
| HCL Technologies Ltd. | | 1.23% | | | | | |

Benchmark

S&P BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.62

Annual Portfolio Turnover Ratio :
Equity - 0.38 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An 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 April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|---------------|--|---------------|--|---------------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 46.49 | 14694.86 | 27.68 | 20829.24 | 21.56 | 26576.75 | 18.83 | 861060.00 |
| Nifty LargeMidcap 250 TRI (Benchmark) | 44.97 | 14540.83 | 23.15 | 18686.97 | 20.77 | 25714.27 | 15.10 | 377853.04 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.46 | 327322.78 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 861.06) | 585.96 | | 413.39 | | 323.99 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 30-Apr-24 : Rs. 12,786.33 crores

Closing AUM as on 30-Apr-24 : Rs. 13,117.39 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.72% p. a.

Direct : 0.75% p. a.

No. of folios in the Scheme :

500,056

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 861.06

IDCW Option : 30.08

Direct Plan Growth Option : 951.74

Direct Plan IDCW Option : 49.23

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | % to NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|--|---------------|----------------------|--|--------|--------------|----------------------|
| Equity Shares | 96.53% | -2.86% | Finance | | 7.58% | |
| Auto Components | 4.86% | -0.10% | • SBI Cards & Payment Services Ltd. | | 2.95% | |
| • Bharat Forge Ltd. | 2.30% | -0.10% | Muthoot Finance Ltd. | | 2.05% | |
| Motherson Sumi Wiring India Ltd. | 1.09% | | Mahindra & Mahindra Financial Services Ltd. | | 1.45% | |
| CIE Automotive India Ltd | 0.82% | | Bajaj Finserv Ltd. | | 1.12% | |
| Sundram Fasteners Ltd. | 0.64% | | Gas | | 2.12% | |
| Automobiles | 5.67% | | • Gujarat Gas Ltd. | | 2.12% | |
| • Maruti Suzuki India Ltd. | 4.22% | | Healthcare Services | | 1.71% | |
| TVS Motor Company Ltd. | 1.45% | | Syngene International Ltd. | | 1.71% | |
| Banks | 14.42% | -0.89% | Industrial Products | | 2.59% | |
| • ICICI Bank Ltd. | 6.62% | | Cummins India Ltd. | | 1.92% | |
| • HDFC Bank Ltd. | 4.18% | | AIA Engineering Ltd. | | 0.68% | |
| The Federal Bank Ltd. | 1.54% | -0.89% | Insurance | | 2.54% | |
| Axis Bank Ltd. | 1.12% | | ICICI Lombard General Insurance Company Ltd. | | 1.52% | |
| State Bank Of India | 0.96% | | Star Health & Allied Insurance | | 1.01% | |
| Beverages | 1.93% | | It - Software | | 4.02% | |
| United Breweries Ltd. | 1.93% | | • Infosys Ltd. | | 2.37% | |
| Cement & Cement Products | 3.32% | -0.14% | HCL Technologies Ltd. | | 0.90% | |
| Grasim Industries Ltd. | 1.48% | | Tech Mahindra Ltd. | | 0.76% | |
| ACC Ltd. | 1.15% | -0.14% | Non - Ferrous Metals | | 0.62% | |
| The Ramco Cements Ltd. | 0.68% | | Hindalco Industries Ltd. | | 0.62% | |
| Construction | 3.27% | | Oil | | 2.00% | |
| Larsen & Toubro Ltd. | 1.50% | | Oil & Natural Gas Corporation Ltd. | | 1.13% | |
| Kalpataru Projects International Ltd | 1.10% | | Oil India Ltd. | | 0.87% | |
| NCC Ltd. | 0.66% | | Petroleum Products | | 5.65% | -0.99% |
| Diversified Fmcg | 1.15% | | • Hindustan Petroleum Corporation Ltd. | | 2.69% | -0.99% |
| Hindustan Unilever Ltd. | 1.15% | | • Reliance Industries Ltd. | | 2.25% | |
| Entertainment | 0.61% | | Bharat Petroleum Corporation Ltd. | | 0.71% | |
| Zee Entertainment Enterprises Ltd. | 0.61% | | Pharmaceuticals & Biotechnology | | 6.84% | -0.64% |
| Ferrous Metals | 1.14% | | Sun Pharmaceutical Industries Ltd. | | 1.72% | |
| Tata Steel Ltd. | 1.14% | | Lupin Ltd. | | 1.69% | -0.58% |
| Fertilizers & Agrochemicals | 1.01% | | | | | |
| UPL Ltd. | 1.01% | | | | | |

Quantitative Indicators

Average Dividend Yield :
1.02

Annual Portfolio Turnover Ratio :
Equity - 0.57 times

Std Dev (Annualised) :
12.35%

Sharpe Ratio :
1.51

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

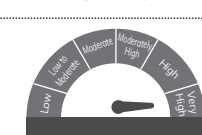
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty LargeMidcap 250 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Top 5 Stock Holdings |
|--|--------|----------------|----------------------|---|
| Alkem Laboratories Ltd. | | 1.64% | | ICICI Bank Ltd. 6.62% |
| IPCA Laboratories Ltd. | | 1.02% | | Maruti Suzuki India Ltd. 4.22% |
| Aurobindo Pharma Ltd. | | 0.76% | -0.06% | HDFC Bank Ltd. 4.18% |
| Power | | 4.05% | | NTPC Ltd. 3.06% |
| • NTPC Ltd. | | 3.06% | | SBI Cards & Payment Services Ltd. 2.95% |
| NHPC Ltd. | | 0.99% | | |
| Realty | | 1.93% | -0.01% | Top 5 Sector Holdings |
| Oberoi Realty Ltd. | | 1.93% | -0.01% | Financial Services 25.20% |
| Retailing | | 2.11% | | Automobile And Auto Components 12.49% |
| Avenue Supermarts Ltd. | | 2.11% | | Oil, Gas & Consumable Fuels 9.77% |
| Telecom - Services | | 1.91% | | Healthcare 9.03% |
| Bharti Airtel Ltd. | | 1.91% | | Information Technology 4.65% |
| Textiles & Apparels | | 0.72% | | |
| Page Industries Ltd. | | 0.72% | | |
| Transport Services | | 2.80% | | |
| Interglobe Aviation Ltd. | | 2.11% | | |
| Container Corporation Of India Ltd. | | 0.69% | | |
| Treasury Bills | | 1.03% | | |
| 182 Days Treasury Bill 2024 | SOV | 0.59% | | |
| 364 Days Treasury Bill 2024 | SOV | 0.34% | | |
| 91 Days Treasury Bill 2024 | SOV | 0.10% | | |
| Equity less than 1% of corpus | | 9.97% | -0.10% | |
| Short Term Debt and net current assets | | 5.30% | | |
| 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

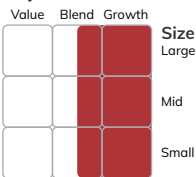
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category
Multicap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Multicap Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|---------------|--|---------------|--|---------------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 48.95 | 14943.48 | 24.85 | 19470.96 | 18.76 | 23650.69 | 15.43 | 699280.00 |
| Nifty500 Multicap 50:25:25 TRI (Benchmark) | 47.36 | 14783.10 | 23.77 | 18971.74 | 20.84 | 25790.93 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 11.39 | 243755.32 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 699.28) | 467.95 | | 359.14 | | 295.67 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

Sankaran Naren
(Managing this fund since August 2022 & Overall 34 years of experience).

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 30-Apr-24 : Rs. 11,677.90 crores
Closing AUM as on 30-Apr-24 : Rs. 11,881.69 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)

Total Expense Ratio @@ :
Other : 1.76% p. a.
Direct : 0.88% p. a.

No. of folios in the Scheme :
385,339

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 699.28

IDCW Option : 33.46

Direct Plan Growth Option : 772.72

Direct Plan IDCW Option : 56.92

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|--------|---------------|---|--------|--------------|
| Equity Shares | | 94.20% | NCC Ltd. | | 0.65% |
| Auto Components | | 3.28% | Consumer Durables | | 2.51% |
| Schaeffler India Ltd. | | 0.83% | Bata India Ltd. | | 0.88% |
| CIE Automotive India Ltd | | 0.75% | Orient Electric Ltd. | | 0.83% |
| Bharat Forge Ltd. | | 0.74% | Bajaj Electricals Ltd. | | 0.79% |
| Rolex Rings Ltd. | | 0.48% | Diversified Fmcg | | 3.50% |
| Sansera Engineering Ltd. | | 0.48% | • ITC Ltd. | | 2.16% |
| Automobiles | | 4.44% | Hindustan Unilever Ltd. | | 1.34% |
| Maruti Suzuki India Ltd. | | 1.58% | Electrical Equipment | | 2.23% |
| Hero Motocorp Ltd. | | 1.44% | Siemens Ltd. | | 1.31% |
| TVS Motor Company Ltd. | | 1.42% | Inox Wind Ltd. | | 0.91% |
| Banks | | 13.20% | Entertainment | | 0.71% |
| • ICICI Bank Ltd. | | 6.16% | PVR Ltd. | | 0.71% |
| • HDFC Bank Ltd. | | 3.18% | Fertilizers & Agrochemicals | | 1.07% |
| Axis Bank Ltd. | | 1.51% | PI Industries Ltd. | | 0.61% |
| The Federal Bank Ltd. | | 1.01% | UPL Ltd. | | 0.45% |
| City Union Bank Ltd. | | 0.72% | Finance | | 2.69% |
| Equitas Small Finance Bank Ltd. | | 0.61% | SBI Cards & Payment Services Ltd. | | 0.88% |
| Beverages | | 1.22% | Jm Financial Ltd. | | 0.67% |
| United Breweries Ltd. | | 1.22% | Muthoot Finance Ltd. | | 0.62% |
| Capital Markets | | 0.91% | Mahindra & Mahindra Financial Services Ltd. | | 0.51% |
| Aditya Birla Sun Life AMC Ltd. | | 0.91% | Gas | | 0.56% |
| Cement & Cement Products | | 1.76% | Gujarat Gas Ltd. | | 0.56% |
| The Ramco Cements Ltd. | | 0.73% | Healthcare Services | | 1.86% |
| Grasim Industries Ltd. | | 0.57% | • Syngene International Ltd. | | 1.86% |
| JK Lakshmi Cement Ltd. | | 0.46% | Industrial Products | | 5.69% |
| Chemicals & Petrochemicals | | 2.15% | • Cummins India Ltd. | | 2.28% |
| Navin Fluorine International Ltd. | | 0.58% | EPL Ltd. | | 0.83% |
| Atul Ltd. | | 0.56% | AIA Engineering Ltd. | | 0.77% |
| Rain Industries Ltd. | | 0.52% | Carborundum Universal Ltd. | | 0.66% |
| Laxmi Organic Industries Ltd. | | 0.50% | RHI Magnesita India Ltd | | 0.59% |
| Commercial Services & Supplies | | 1.53% | Mold-Tek Packaging Ltd | | 0.55% |
| CMS Info Systems Ltd | | 0.87% | Insurance | | 3.47% |
| Nirlon Ltd. | | 0.66% | Star Health & Allied Insurance | | 1.01% |
| Construction | | 2.16% | HDFC Life Insurance Company Ltd. | | 0.89% |
| Larsen & Toubro Ltd. | | 1.51% | Max Financial Services Ltd. | | 0.83% |

Quantitative Indicators

Average Dividend Yield :
1.10

Annual Portfolio Turnover Ratio :
Equity - 0.94 times

Std Dev (Annualised) :
12.55%

Sharpe Ratio :
1.31

Portfolio Beta :
0.87

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 500 Multicap 50:25:25 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 Multicap Fund

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



Category
Multicap Fund

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Top 5 Stock Holdings | |
|---|--------|----------------|--------------------------------|--------|
| SBI Life Insurance Company Ltd. | | 0.74% | ICICI Bank Ltd. | 6.16% |
| It - Services | | 2.12% | Infosys Ltd. | 3.88% |
| Affle India Pvt. Ltd. | | 1.25% | Reliance Industries Ltd. | 3.19% |
| Cyient Ltd. | | 0.87% | HDFC Bank Ltd. | 3.18% |
| It - Software | | 5.90% | Bharti Airtel Ltd. | 3.00% |
| • Infosys Ltd. | | 3.88% | Top 5 Sector Holdings | |
| HCL Technologies Ltd. | | 0.82% | Financial Services | 21.15% |
| Mphasis Ltd. | | 0.63% | Healthcare | 9.20% |
| Tech Mahindra Ltd. | | 0.57% | Information Technology | 8.47% |
| Leisure Services | | 0.56% | Automobile And Auto Components | 8.37% |
| The Indian Hotels Company Ltd. | | 0.56% | Capital Goods | 7.98% |
| Non - Ferrous Metals | | 0.50% | | |
| Hindalco Industries Ltd. | | 0.50% | | |
| Oil | | 1.62% | | |
| Oil India Ltd. | | 1.09% | | |
| Oil & Natural Gas Corporation Ltd. | | 0.53% | | |
| Petroleum Products | | 5.25% | | |
| • Reliance Industries Ltd. | | 3.19% | | |
| Hindustan Petroleum Corporation Ltd. | | 1.49% | | |
| Mangalore Refinery and Petrochemicals Ltd. | | 0.57% | | |
| Pharmaceuticals & Biotechnology | | 4.92% | | |
| • Sun Pharmaceutical Industries Ltd. | | 2.91% | | |
| Alkem Laboratories Ltd. | | 1.35% | | |
| Aurobindo Pharma Ltd. | | 0.66% | | |
| Power | | 1.59% | | |
| NTPC Ltd. | | 1.59% | | |
| Realty | | 1.20% | | |
| Oberoi Realty Ltd. | | 1.20% | | |
| Retailing | | 2.11% | | |
| • Avenue Supermarts Ltd. | | 1.64% | | |
| Indiamart InterMesh Ltd. | | 0.47% | | |
| Telecom - Services | | 3.91% | | |
| • Bharti Airtel Ltd. | | 3.00% | | |
| Tata Communications Ltd. | | 0.91% | | |
| Preference Shares | | ^ | | |
| Industrial Products | | ^ | | |
| Sundaram Clayton DCD Ltd. | | ^ | | |
| Treasury Bills | | 0.74% | | |
| 182 Days Treasury Bill 2024 | SOV | 0.29% | | |
| 91 Days Treasury Bill 2024 | SOV | 0.28% | | |
| 364 Days Treasury Bill 2024 | SOV | 0.17% | | |
| Equity less than 1% of corpus | | 9.61% | | |
| Short Term Debt and net current assets | | 5.06% | | |
| 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%.</p> <p>^ Value Less than 0.01% of NAV in absolute terms.</p> | | | | |

ICICI Prudential India Opportunities Fund

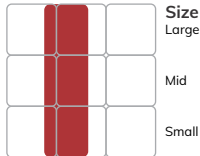
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on April 30, 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 | 49.82 | 15032.23 | 31.02 | 22509.28 | 22.77 | 27918.97 | 23.31 | 30320.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 20.52 | 17512.67 | 18.02 | 22919.83 | 18.21 | 24246.95 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.12 | 22062.80 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 30.32) | 20.17 | | 13.47 | | 10.86 | | 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).

Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.

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 30-Apr-24 : Rs. 18,582.00 crores

Closing AUM as on 30-Apr-24 : Rs. 19,072.35 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.65% p. a.

Direct : 0.59% p. a.

No. of folios

in the Scheme :

733,495

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : Rs. 30.32

IDCW Option : 21.64

Direct Plan Growth Option : Rs. 32.63

Direct Plan IDCW Option : 23.80

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|---------------|---|--------|----------------|
| Equity Shares | | 90.21% | Pharmaceuticals & Biotechnology | | 9.62% |
| Auto Components | | 0.75% | • Sun Pharmaceutical Industries Ltd. | | 5.89% |
| Balkrishna Industries Ltd. | | 0.75% | Aurobindo Pharma Ltd. | | 1.89% |
| Automobiles | | 3.37% | Lupin Ltd. | | 1.07% |
| TVS Motor Company Ltd. | | 1.69% | Alkem Laboratories Ltd. | | 0.77% |
| Maruti Suzuki India Ltd. | | 1.68% | Power | | 2.13% |
| Banks | | 20.57% | • NTPC Ltd. | | 2.13% |
| • HDFC Bank Ltd. | | 8.61% | Retailing | | 2.05% |
| • ICICI Bank Ltd. | | 6.57% | Avenue Supermarts Ltd. (D-Mart) | | 2.05% |
| • Kotak Mahindra Bank Ltd. | | 2.75% | Telecom - Services | | 3.78% |
| Axis Bank Ltd. | | 1.53% | • Bharti Airtel Ltd. | | 3.78% |
| State Bank Of India | | 1.11% | Transport Services | | 1.88% |
| Cement & Cement Products | | 0.72% | Interlobe Aviation Ltd. | | 1.12% |
| The Ramco Cements Ltd. | | 0.72% | Treasury Bills | | 1.17% |
| Construction | | 1.38% | 182 Days Treasury Bill 2024 | SOV | 1.03% |
| Kalpataru Projects International Ltd | | 1.38% | 91 Days Treasury Bill 2024 | SOV | 0.14% |
| Consumer Durables | | 0.96% | Equity less than 1% of corpus | | 9.81% |
| Asian Paints Ltd. | | 0.96% | Short Term Debt and net current assets | | 8.62% |
| Diversified Fmcg | | 7.48% | Total Net Assets | | 100.00% |
| • ITC Ltd. | | 4.01% | • Top Ten Holdings | | |
| • Hindustan Unilever Ltd. | | 3.47% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| Ferrous Metals | | 2.41% | | | |
| Jindal Steel & Power Ltd. | | 1.53% | | | |
| Tata Steel Ltd. | | 0.88% | | | |
| Fertilizers & Agrochemicals | | 2.32% | | | |
| UPL Ltd. | | 1.48% | | | |
| PI Industries Ltd. | | 0.84% | | | |
| Finance | | 5.70% | | | |
| • Muthoot Finance Ltd. | | 2.48% | | | |
| Cholamandalam Financial Holdings Ltd. | | 1.63% | | | |
| SBI Cards & Payment Services Ltd. | | 1.59% | | | |
| Insurance | | 7.82% | | | |
| SBI Life Insurance Company Ltd. | | 2.11% | | | |
| ICICI Lombard General Insurance Company Ltd. | | 2.07% | | | |
| HDFC Life Insurance Company Ltd. | | 1.44% | | | |
| ICICI Prudential Life Insurance Company Ltd. | | 1.19% | | | |
| Star Health & Allied Insurance | | 1.01% | | | |
| IT - Software | | 5.05% | | | |
| • Infosys Ltd. | | 5.05% | | | |
| Oil | | 1.65% | | | |
| Oil & Natural Gas Corporation Ltd. | | 1.65% | | | |
| Petroleum Products | | 0.76% | | | |
| Reliance Industries Ltd. | | 0.76% | | | |

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.78 times

Std Dev
(Annualised) :
13.01%

Sharpe Ratio :
1.65

Portfolio Beta :
0.84

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

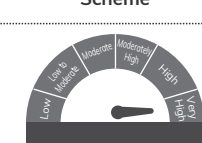
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An 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.)

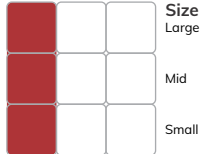


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on April 30, 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 | 42.49 | 14290.27 | 26.89 | 20443.95 | 22.48 | 27590.45 | 20.62 | 403400.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 21.18 | 17806.01 | 14.87 | 20011.68 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 15.81 | 180642.90 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 403.40) | 282.29 | | 197.32 | | 146.21 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Apr-24 : Rs. 41,992.47 crores

Closing AUM as on 30-Apr-24 : Rs. 42,664.32 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.58% p. a.

Direct : 1.03% p. a.

No. of folios in the Scheme :

1,461,290

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 403.40

IDCW Option : 37.77

Direct Plan Growth Option : 440.43

Direct Plan IDCW Option : 106.63

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to % to NAV NAV Derivatives | Company/Issuer | Rating | % to % to NAV NAV Derivatives |
|--|---------------|-------------------------------|---|----------------|-------------------------------|
| Equity Shares | 91.92% | -2.16% | Lupin Ltd. | 1.59% | |
| Automobiles | 5.68% | -2.16% | Aurobindo Pharma Ltd. | 0.94% | |
| Tata Motors Ltd. - Futures | 2.07% | -2.16% | Divi's Laboratories Ltd. | 0.70% | |
| Maruti Suzuki India Ltd. | 1.74% | | Power | 4.00% | |
| TVS Motor Company Ltd. | 1.12% | | • NTPC Ltd. | 4.00% | |
| Hero Motocorp Ltd. | 0.75% | | Telecom - Services | 5.02% | |
| Banks | 19.35% | | • Bharti Airtel Ltd. | 5.02% | |
| • HDFC Bank Ltd. | 8.97% | | Foreign Equity | 3.33% | |
| • ICICI Bank Ltd. | 7.20% | | Vodafone Group Plc - SP ADR | 1.44% | |
| Axis Bank Ltd. | 2.35% | | Viatris Inc. | 1.14% | |
| State Bank Of India | 0.83% | | British American Tobacco PLC | 0.75% | |
| Cement & Cement Products | 0.79% | | Treasury Bills | 0.88% | |
| Grasim Industries Ltd. | 0.79% | | 182 Days Treasury Bill 2024 | SOV | |
| Construction | 1.57% | | 91 Days Treasury Bill 2022 | SOV | |
| Larsen & Toubro Ltd. | 1.57% | | 91 Days Treasury Bill 2024 | SOV | |
| Diversified Fmcg | 6.33% | | Equity less than 1% of corpus | 9.99% | |
| • ITC Ltd. | 3.56% | | Short Term Debt and net current assets | 9.37% | |
| • Hindustan Unilever Ltd. | 2.77% | | Total Net Assets | 100.00% | |
| Fertilizers & Agrochemicals | 0.68% | | | | |
| UPL Ltd. | 0.68% | | | | |
| Finance | 3.22% | | | | |
| SBI Cards & Payment Services Ltd. | 1.24% | | | | |
| Bajaj Finserv Ltd. | 1.21% | | | | |
| Muthoot Finance Ltd. | 0.77% | | | | |
| Insurance | 4.00% | | | | |
| HDFC Life Insurance Company Ltd. | 0.99% | | | | |
| SBI Life Insurance Company Ltd. | 0.93% | | | | |
| Life Insurance Corporation of India | 0.78% | | | | |
| ICICI Lombard General Insurance Company Ltd. | 0.76% | | | | |
| Star Health & Allied Insurance | 0.55% | | | | |
| IT - Software | 7.90% | | | | |
| • Infosys Ltd. | 6.51% | | | | |
| Larsen & Toubro Infotech Ltd. | 0.81% | | | | |
| HCL Technologies Ltd. | 0.58% | | | | |
| Oil | 2.71% | | | | |
| • Oil & Natural Gas Corporation Ltd. | 2.71% | | | | |
| Personal Products | 0.75% | | | | |
| Dabur India Ltd. | 0.75% | | | | |
| Petroleum Products | 7.91% | | | | |
| • Reliance Industries Ltd. | 6.95% | | | | |
| Bharat Petroleum Corporation Ltd. | 0.96% | | | | |
| Pharmaceuticals & Biotechnology | 8.69% | | | | |
| • Sun Pharmaceutical Industries Ltd. | 5.46% | | | | |

Quantitative Indicators

Average Dividend Yield : 1.32

Annual Portfolio Turnover Ratio : Equity - 0.64 times

Std Dev (Annualised) : 11.12%

Sharpe Ratio : 1.61

Portfolio Beta : 0.65

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
Disclaimer

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

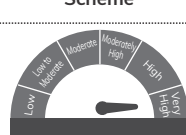
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential ELSS Tax Saver Fund

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

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



Category

Equity Linked Savings Scheme (ELSS)

Style Box

Style



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on April 30, 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 | 36.87 | 13722.60 | 19.44 | 17046.97 | 16.52 | 21498.15 | 19.51 | 818800.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 20.52 | 17512.67 | 18.02 | 22919.83 | 14.94 | 312187.76 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 13.60 | 233640.00 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 818.80) | 596.68 | | 480.32 | | 380.87 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 30-Apr-24 : Rs. 13,234.55 crores
Closing AUM as on 30-Apr-24 : Rs. 13,415.48 crores



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



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



Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 1.07% p. a.



No. of folios
in the Scheme :
739,516



NAV (As on 30-Apr-24): Growth Option : 818.80

IDCW Option : 24.39

Direct Plan Growth Option : 901.89

Direct Plan IDCW Option : 44.43



Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|--|----------|---|----------|
| Equity Shares | 97.76% | Pharmaceuticals & Biotechnology | 6.26% |
| Auto Components | 1.09% | • Sun Pharmaceutical Industries Ltd. | 3.08% |
| Sundram Fasteners Ltd. | 1.09% | Alkem Laboratories Ltd. | 1.81% |
| Automobiles | 7.10% | Mankind Pharma Ltd | 1.37% |
| • Maruti Suzuki India Ltd. | 5.38% | Power | 2.45% |
| TVS Motor Company Ltd. | 1.72% | NTPC Ltd. | 2.45% |
| Banks | 19.93% | Realty | 1.55% |
| • ICICI Bank Ltd. | 8.31% | Mahindra Lifespace Developers Ltd. | 1.55% |
| • HDFC Bank Ltd. | 5.25% | Retailing | 8.08% |
| • Axis Bank Ltd. | 4.79% | • Avenue Supermarkets Ltd. (D-Mart) | 5.29% |
| State Bank Of India | 1.58% | Arvind Fashions Ltd. | 1.03% |
| Beverages | 1.60% | Zomato Ltd. | 0.89% |
| United Breweries Ltd. | 1.60% | V-Mart Retail Ltd. | 0.87% |
| Cement & Cement Products | 1.65% | Telecom - Services | 5.93% |
| Ultratech Cement Ltd. | 1.65% | • Bharti Airtel Ltd. | 5.93% |
| Construction | 3.23% | Transport Services | 1.13% |
| • Larsen & Toubro Ltd. | 3.23% | Container Corporation Of India Ltd. | 1.13% |
| Diversified Fmcg | 2.76% | Equity less than 1% of corpus | 9.21% |
| ITC Ltd. | 1.52% | Short Term Debt and net current assets | 2.24% |
| Hindustan Unilever Ltd. | 1.24% | Total Net Assets | 100.00% |
| Electrical Equipment | 1.32% | | |
| Inox Wind Ltd. | 1.32% | | |
| Entertainment | 1.75% | | |
| PVR Ltd. | 1.75% | | |
| Finance | 3.68% | | |
| SBI Cards & Payment Services Ltd. | 2.89% | | |
| Cholamandam Financial Holdings Ltd. | 0.79% | | |
| Healthcare Services | 3.63% | | |
| Krishna Institute of Medical Sciences | 1.89% | | |
| Syngene International Ltd. | 1.75% | | |
| Insurance | 6.40% | | |
| SBI Life Insurance Company Ltd. | 2.19% | | |
| ICICI Lombard General Insurance Company Ltd. | 1.81% | | |
| Max Financial Services Ltd. | 1.45% | | |
| Star Health & Allied Insurance | 0.95% | | |
| IT - Software | 4.89% | | |
| • Infosys Ltd. | 3.53% | | |
| HCL Technologies Ltd. | 1.36% | | |
| Petroleum Products | 4.13% | | |
| • Reliance Industries Ltd. | 4.13% | | |

• 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

| | |
|--------------------------|-------|
| ICICI Bank Ltd. | 8.31% |
| Bharti Airtel Ltd. | 5.93% |
| Maruti Suzuki India Ltd. | 5.38% |
| Avenue Supermarkets Ltd. | 5.29% |
| HDFC Bank Ltd. | 5.25% |

Top 5 Sector Holdings

| | |
|--------------------------------|--------|
| Financial Services | 31.11% |
| Healthcare | 10.87% |
| Automobile And Auto Components | 9.56% |
| Consumer Services | 9.49% |
| Telecommunication | 5.93% |

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.22 times

Std Dev
(Annualised) :
12.16%

Sharpe Ratio :
0.98

Portfolio Beta :
0.88

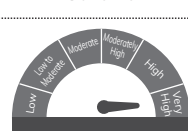
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*:

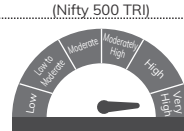
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

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.

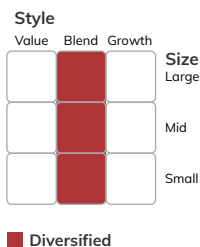
ICICI Prudential Focused Equity Fund

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



Category
Focused Fund

Style Box



Returns of ICICI Prudential Focused Equity Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|--------------|--|--------------|--|--------------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 45.39 | 14584.05 | 24.38 | 19252.71 | 19.90 | 24808.07 | 14.57 | 76260.00 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 13862.51 | 20.44 | 17480.85 | 18.19 | 23087.50 | 13.95 | 70314.37 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 13.03 | 62287.85 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 76.26) | 52.29 | | 39.61 | | 30.74 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-May-09

Monthly AAUM as on 30-Apr-24 : Rs. 7,682.11 crores
Closing AUM as on 30-Apr-24 : Rs. 7,872.07 crores

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

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

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

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

No. of folios in the Scheme :
156,276

NAV (As on 30-Apr-24): Growth Option : 76.26

IDCW Option : 26.55

Direct Plan Growth Option : 86.19

Direct Plan IDCW Option : 54.23

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to % to NAV NAV Derivatives |
|--|--------|----------------------------------|
| Equity Shares | | 98.41% -1.51% |
| Automobiles | | 8.21% 0.01% |
| Hero Motocorp Ltd. | | 3.11% |
| TVS Motor Company Ltd. | | 3.11% |
| Eicher Motors Ltd. | | 1.99% |
| Banks | | 14.89% |
| ICICI Bank Ltd. | | 9.01% |
| Axis Bank Ltd. | | 3.96% |
| HDFC Bank Ltd. | | 1.93% |
| Cement & Cement Products | | 2.48% |
| Ultratech Cement Ltd. | | 2.48% |
| Construction | | 3.27% |
| Larsen & Toubro Ltd. | | 3.27% |
| Consumer Durables | | 2.75% -1.77% |
| Havells India Ltd. | | 2.75% |
| Electrical Equipment | | 3.91% |
| Siemens Ltd. | | 3.91% |
| Finance | | 3.02% 0.24% |
| Muthoot Finance Ltd. | | 3.02% |
| Healthcare Services | | 2.46% |
| Syngene International Ltd. | | 2.46% |
| Industrial Products | | 4.70% |
| Cummins India Ltd. | | 3.03% |
| AIA Engineering Ltd. | | 1.68% |
| Insurance | | 5.14% |
| SBI Life Insurance Company Ltd. | | 3.05% |
| Star Health & Allied Insurance | | 2.09% |
| IT - Software | | 4.60% |
| Infosys Ltd. | | 4.60% |
| Personal Products | | 2.85% |
| Dabur India Ltd. | | 2.85% |
| Petroleum Products | | 4.45% |
| Reliance Industries Ltd. | | 4.45% |
| Pharmaceuticals & Biotechnology | | 16.29% |
| Sun Pharmaceutical Industries Ltd. | | 6.89% |
| Aurobindo Pharma Ltd. | | 3.81% |
| Zydus Lifesciences Ltd. | | 2.85% |
| Mankind Pharma Ltd | | 2.73% |

| Company/Issuer | Rating | % to % to NAV NAV Derivatives |
|---|--------|----------------------------------|
| Power | | 3.52% |
| NTPC Ltd. | | 3.52% |
| Realty | | 4.93% |
| Oberoi Realty Ltd. | | 2.59% |
| The Phoenix Mills Ltd. | | 2.34% |
| Retailing | | 6.78% |
| Avenue Supermarts Ltd. | | 3.55% |
| Info Edge (India) Ltd. | | 3.23% |
| Telecom - Services | | 4.15% |
| Bharti Airtel Ltd. | | 4.15% |
| Treasury Bills | | 0.35% |
| 91 Days Treasury Bill 2024 | SOV | 0.25% |
| 364 Days Treasury Bill 2024 | SOV | 0.10% |
| Equity less than 1% of corpus | | |
| Short Term Debt and net current assets | | 2.75% |
| 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

| | |
|------------------------------------|-------|
| ICICI Bank Ltd. | 9.01% |
| Sun Pharmaceutical Industries Ltd. | 6.89% |
| Infosys Ltd. | 4.60% |
| Reliance Industries Ltd. | 4.45% |
| Bharti Airtel Ltd. | 4.15% |

Top 5 Sector Holdings

| | |
|--------------------------------|--------|
| Financial Services | 23.29% |
| Healthcare | 18.75% |
| Capital Goods | 8.62% |
| Automobile And Auto Components | 8.22% |
| Consumer Services | 6.78% |

Quantitative Indicators

Average Dividend Yield :
0.72

Annual Portfolio Turnover Ratio :
Equity - 0.90 times

Std Dev (Annualised) :
12.75%

Sharpe Ratio :
1.26

Portfolio Beta :
0.90

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 6.75%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (S&P BSE 500 TRI)



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

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

ICICI Prudential Dividend Yield Equity Fund

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

Category
Dividend Yield Fund

Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on April 30, 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 | 54.14 | 15468.49 | 32.38 | 23218.22 | 22.40 | 27498.52 | 16.65 | 46390.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 21.36 | 17882.62 | 16.20 | 21201.92 | 13.34 | 34816.86 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 13.53 | 35418.60 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 46.39) | 29.99 | | 19.98 | | 16.87 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 30-Apr-24 : Rs. 3,573.71 crores



Closing AUM as on 30-Apr-24 : Rs. 3,716.96 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 : 1.88% p. a.
Direct : 0.51% p. a.



No. of folios
in the Scheme :
84,567



Indicative Investment Horizon: 5 years & above



NAV (As on 30-Apr-24): Growth Option : 46.39

IDCW Option : 20.66

Direct Plan Growth Option : 50.94

Direct Plan IDCW Option : 25.55



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|---------------|---|--------|----------------|
| Equity Shares | | 93.36% | Realty | | 0.96% |
| Automobiles | | 6.01% | Oberoi Realty Ltd. | | 0.96% |
| • Maruti Suzuki India Ltd. | | 6.01% | Retailing | | 1.17% |
| Banks | | 17.68% | Indiamart Intermesh Ltd. | | 1.17% |
| • ICICI Bank Ltd. | | 8.18% | Telecom - Services | | 4.13% |
| • HDFC Bank Ltd. | | 5.52% | • Bharti Airtel Ltd. | | 4.13% |
| State Bank of India | | 2.09% | Textiles & Apparels | | 1.01% |
| Axis Bank Ltd. | | 1.89% | Vardhman Textiles Ltd. | | 1.01% |
| Cement & Cement Products | | 2.59% | Preference Shares | | ^ |
| Ultratech Cement Ltd. | | 1.52% | Treasury Bills | | 0.86% |
| Heidelberg Cement India Ltd. | | 1.07% | 182 Days Treasury Bill 2024 | SOV | 0.59% |
| Commercial Services & Supplies | | 0.95% | 91 Days Treasury Bill 2024 | SOV | 0.27% |
| Nirlon Ltd. | | 0.95% | Equity less than 1% of corpus | | 9.79% |
| Construction | | 2.91% | Units of Real Estate | | ^ |
| • Larsen & Toubro Ltd. | | 2.91% | Investment Trust (REITs) | | 1.55% |
| Consumable Fuels | | 2.13% | EMBASSY OFFICE PARKS REIT | | 1.55% |
| Coal India Ltd. | | 2.13% | Short Term Debt and net current assets | | 4.23% |
| Diversified Fmcg | | 4.65% | Total Net Assets | | 100.00% |
| • ITC Ltd. | | 2.64% | | | |
| Hindustan Unilever Ltd. | | 2.02% | | | |
| Finance | | 2.65% | | | |
| Jm Financial Ltd. | | 0.93% | | | |
| Sundaram Finance Ltd. | | 0.92% | | | |
| Muthoot Finance Ltd. | | 0.79% | | | |
| Food Products | | 2.66% | | | |
| • Britannia Industries Ltd. | | 2.66% | | | |
| Industrial Products | | 2.26% | | | |
| Cummins India Ltd. | | 2.26% | | | |
| Insurance | | 1.10% | | | |
| SBI Life Insurance Company Ltd. | | 1.10% | | | |
| IT - Software | | 4.86% | | | |
| Infosys Ltd. | | 2.08% | | | |
| HCL Technologies Ltd. | | 1.79% | | | |
| Tata Consultancy Services Ltd. | | 0.99% | | | |
| Non - Ferrous Metals | | 1.28% | | | |
| Hindalco Industries Ltd. | | 1.28% | | | |
| Oil | | 5.21% | | | |
| • Oil & Natural Gas Corporation Ltd. | | 3.39% | | | |
| Oil India Ltd. | | 1.83% | | | |
| Petroleum Products | | 2.35% | | | |
| Bharat Petroleum Corporation Ltd. | | 2.35% | | | |
| Pharmaceuticals & Biotechnology | | 6.64% | | | |
| • Sun Pharmaceutical Industries Ltd. | | 6.64% | | | |
| Power | | 10.36% | | | |
| • NTPC Ltd. | | 8.01% | | | |
| NHPC Ltd. | | 1.55% | | | |
| Power Grid Corporation Of India Ltd. | | 0.80% | | | |

Quantitative Indicators

| | | |
|--|------------------------|--------------------------|
| Average Dividend Yield : 1.69 | | |
| Annual Portfolio Turnover Ratio : Equity - 0.35 times | | |
| Std Dev (Annualised) : 12.19% | Sharpe Ratio : 1.83 | Portfolio Beta : 0.83 |

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
**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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

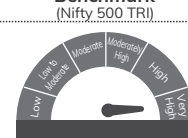
- Long Term Wealth Creation
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme



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

Benchmark (Nifty 500 TRI)



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

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

ICICI Prudential PSU Equity Fund

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

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on April 30, 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 | 82.76 | 18366.79 | - | - | - | - | 53.49 | 20130.00 |
| S&P BSE PSU TRI (Benchmark) | 102.99 | 20417.75 | - | - | - | - | 65.61 | 22788.82 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 16.19 | 12777.15 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 20.13) | 10.96 | | - | | - | | 10.00 | |

Notes:

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

Scheme Details

| | | |
|--|--|---|
| Fund Managers** : Mittul Kalawadia (Managing this fund since September, 2022 & Overall 18 Years of experience) Anand Sharma (Managing this fund since September, 2022 & Overall 12 years of experience) | Inception/Allotment date: 12-Sep-22 Monthly AAUM as on 30-Apr-24 : Rs. 2,463.03 crores Closing AUM as on 30-Apr-24 : Rs. 2,517.79 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1) | Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none">1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. Total Expense Ratio @@ : Other : 1.99% p. a. Direct : 0.71% p. a. No. of folios in the Scheme : 92,008 |
| Indicative Investment Horizon: 5 years & above | NAV (As on 30-Apr-24): Growth Option : Rs. 20.13 IDCW Option : 20.13 Direct Plan Growth Option : Rs. 20.64 Direct Plan IDCW Option : 20.64 | |

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|---|--------|----------------|
| Equity Shares | | 87.43% |
| Aerospace & Defense | | 4.11% |
| • Bharat Electronics Ltd. | | 4.11% |
| Agricultural, Commercial & Construction Vehicles | | 1.58% |
| BEML Ltd. | | 1.58% |
| Banks | | 19.20% |
| • State Bank Of India | | 13.73% |
| • Indian Bank | | 3.04% |
| Bank Of Baroda | | 2.43% |
| Consumable Fuels | | 7.25% |
| • Coal India Ltd. | | 7.25% |
| Electrical Equipment | | 1.45% |
| Bharat Heavy Electricals Ltd. | | 1.45% |
| Finance | | 2.70% |
| • Power Finance Corporation Ltd. | | 2.70% |
| Gas | | 3.82% |
| Gujarat Gas Ltd. | | 2.42% |
| GAIL (India) Ltd. | | 1.40% |
| Insurance | | 3.88% |
| Life Insurance Corporation of India | | 2.66% |
| SBI Life Insurance Company Ltd. | | 1.22% |
| Oil | | 10.33% |
| • Oil & Natural Gas Corporation Ltd. | | 8.04% |
| Oil India Ltd. | | 2.29% |
| Petroleum Products | | 8.75% |
| • Hindustan Petroleum Corporation Ltd. | | 3.23% |
| • Bharat Petroleum Corporation Ltd. | | 2.81% |
| Mangalore Refinery and Petrochemicals Ltd. | | 1.46% |
| Indian Oil Corporation Ltd. | | 1.25% |
| Power | | 18.92% |
| • NTPC Ltd. | | 9.74% |
| • Power Grid Corporation Of India Ltd. | | 7.75% |
| NHPC Ltd. | | 1.43% |
| Transport Services | | 1.98% |
| Container Corporation Of India Ltd. | | 1.98% |
| Treasury Bills | | 0.94% |
| 182 Days Treasury Bill 2024 | SOV | 0.75% |
| 91 Days Treasury Bill 2024 | SOV | 0.20% |
| Equity less than 1% of corpus | | 3.47% |
| Short Term Debt and net current assets | | 11.63% |
| Total Net Assets | | 100.00% |

• Top Ten Holdings

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

Benchmark

S&P BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.55

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

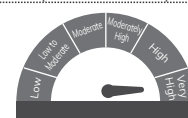
- Long term capital appreciation
- An open-ended equity scheme following the PSU theme

Scheme



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

Benchmark (S&P BSE PSU TRI)



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

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

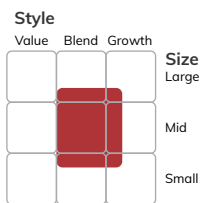
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on April 30, 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 | 54.60 | 15515.81 | 25.48 | 19770.14 | 21.64 | 26660.71 | 18.02 | 253730.00 |
| Nifty Midcap 150 TRI (Benchmark) | 58.64 | 15923.87 | 28.41 | 21190.36 | 25.65 | 31353.80 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | NA | NA |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 253.73) | 163.53 | | 128.34 | | 95.17 | | 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 30-Apr-24 : Rs. 5,689.65 crores



Closing AUM as on 30-Apr-24 : Rs. 5,814.03 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 Option

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.87% p. a.

Direct : 0.94% p. a.



No. of folios

in the Scheme :

230,918



NAV (As on 30-Apr-24): Growth Option : 253.73

IDCW Option : 39.05

Direct Plan Growth Option : 281.51

Direct Plan IDCW Option : 58.27



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|--------|---------------|---|--------|----------------|
| Equity Shares | | 97.08% | Grindwell Norton Ltd. | | 1.10% |
| Agricultural, Commercial & Construction Vehicles | | 2.71% | Carborundum Universal Ltd. | | 0.90% |
| Escorts Ltd. | | 1.88% | It - Services | | 2.04% |
| BEML Ltd. | | 0.83% | Affle India Pvt. Ltd. | | 2.04% |
| Auto Components | | 8.13% | Petroleum Products | | 4.29% |
| Balkrishna Industries Ltd. | | 2.16% | Hindustan Petroleum Corporation Ltd. | | 3.56% |
| Bharat Forge Ltd. | | 2.09% | Mangalore Refinery and Petrochemicals Ltd. | | 0.73% |
| Minda Industries Ltd. | | 1.73% | Pharmaceuticals & Biotechnology | | 6.00% |
| Sundram Fasteners Ltd. | | 1.18% | Gland Pharma Ltd. | | 2.01% |
| Schaeffler India Ltd. | | 0.98% | Lupin Ltd. | | 1.37% |
| Automobiles | | 3.28% | Zydu Lifesciences Ltd. | | 1.34% |
| TVS Motor Company Ltd. | | 2.48% | Aurobindo Pharma Ltd. | | 1.28% |
| Hero Motocorp Ltd. | | 0.80% | Power | | 0.69% |
| Capital Markets | | 2.84% | JSW Energy Ltd | | 0.69% |
| HDFC Asset Management Company Ltd. | | 1.12% | Realty | | 11.84% |
| BSE Ltd. | | 0.96% | The Phoenix Mills Ltd. | | 3.53% |
| Reliance Nippon Life Asset Management Ltd. | | 0.76% | Prestige Estates Projects Ltd. | | 2.54% |
| Cement & Cement Products | | 6.23% | Godrej Properties Ltd. | | 2.36% |
| Dalmia Bharat Ltd. | | 2.07% | Oberoi Realty Ltd. | | 2.29% |
| ACC Ltd. | | 1.97% | DLF Ltd. | | 1.07% |
| Ambuja Cements Ltd. | | 1.13% | Retailing | | 0.88% |
| Ultratech Cement Ltd. | | 1.06% | Info Edge (India) Ltd. | | 0.88% |
| Chemicals & Petrochemicals | | 0.99% | Telecom - Services | | 3.53% |
| Navin Fluorine International Ltd. | | 0.99% | Bharti Airtel Ltd. | | 1.46% |
| Construction | | 0.84% | Tata Communications Ltd. | | 1.20% |
| Larsen & Toubro Ltd. | | 0.84% | Bharti Hexacom Ltd. | | 0.87% |
| Consumer Durables | | 2.81% | Textiles & Apparels | | 0.88% |
| Volta Ltd. | | 1.91% | K.P.R. Mill Ltd. | | 0.88% |
| Kajaria Ceramics Ltd. | | 0.90% | Equity less than 1% of corpus | | 9.67% |
| Diversified | | 1.12% | Short Term Debt and net current assets | | 2.92% |
| 3M India Ltd. | | 1.12% | | | |
| Electrical Equipment | | 1.10% | Total Net Assets | | 100.00% |
| Siemens Ltd. | | 1.10% | | | |
| Ferrous Metals | | 7.00% | • Top Ten Holdings | | |
| Jindal Stainless Ltd. | | 3.51% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| Jindal Steel & Power Ltd. | | 3.48% | | | |
| Fertilizers & Agrochemicals | | 3.35% | Top 5 Stock Holdings | | |
| PI Industries Ltd. | | 1.56% | The Phoenix Mills Ltd. | | 3.59% |
| UPL Ltd. | | 1.03% | Hindustan Petroleum Corporation Ltd. | | 3.56% |
| Sumitomo Chemical India Ltd. | | 0.76% | Jindal Stainless Ltd. | | 3.51% |
| Finance | | 2.92% | Jindal Steel & Power Ltd. | | 3.48% |
| Jio Financial Services Ltd | | 1.10% | APL Apollo Tubes Ltd. | | 2.54% |
| Muthoot Finance Ltd. | | 0.92% | | | |
| Power Finance Corporation Ltd. | | 0.90% | Top 5 Sector Holdings | | |
| Gas | | 1.77% | Capital Goods | | 16.57% |
| Gujarat Gas Ltd. | | 1.77% | Automobile And Auto Components | | 11.90% |
| Healthcare Services | | 1.51% | Realty | | 11.84% |
| Syngene International Ltd. | | 1.51% | Healthcare | | 8.19% |
| Industrial Products | | 10.67% | Construction Materials | | 7.08% |
| APL Apollo Tubes Ltd. | | 2.54% | | | |
| Cummins India Ltd. | | 2.50% | | | |
| AIA Engineering Ltd. | | 2.43% | | | |
| Timken India Ltd. | | 1.19% | | | |

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.71 times

Std Dev
(Annualised) :
14.86%

Sharpe Ratio :
1.16

Portfolio Beta :
0.94

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Investors shall note that fresh subscriptions through lumpsum investment/ switches has been discontinued with effect from March 14, 2024, till further notice.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹ 2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Midcap 150 TRI)



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

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

ICICI Prudential Smallcap Fund

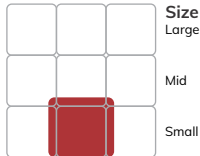
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 45.21 | 14565.46 | 28.88 | 21423.95 | 26.38 | 32279.56 | 13.34 | 79440.00 |
| Nifty Smallcap 250 TRI (Benchmark) | 68.94 | 16966.93 | 30.66 | 22323.78 | 25.49 | 31158.71 | 11.94 | 64590.24 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 10.38 | 51235.94 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 79.44) | 54.54 | | 37.08 | | 24.61 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Apr-24 : Rs. 7,500.07 crores
Closing AUM as on 30-Apr-24 : Rs. 7,658.95 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 : 0.57% p. a.

No. of folios in the Scheme :
570,804

NAV (As on 30-Apr-24): Growth Option : 79.44

IDCW Option : 35.37

Direct Plan Growth Option : 88.05

Direct Plan IDCW Option : 66.74

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|--------|----------|--|---------|----------|
| Equity Shares | | 89.36% | Insurance | | 0.64% |
| Agricultural Food & Other Products | 1.12% | | Star Health & Allied Insurance | 0.64% | |
| CCL Products (India) Ltd. | 1.12% | | It - Services | 2.54% | |
| Agricultural, Commercial & Construction Vehicles | 0.83% | | Cyient Ltd. | 2.54% | |
| V.S.T Tillers Tractors Ltd. | 0.83% | | It - Software | 0.62% | |
| Auto Components | 10.32% | | Birlasoft Ltd. | 0.62% | |
| Schoeffler India Ltd. | 2.13% | | Leisure Services | 1.21% | |
| Rolex Rings Ltd. | 2.12% | | ElIH Ltd. | 1.21% | |
| TVS Holdings Ltd. | 1.73% | | Paper, Forest & Jute Products | 1.61% | |
| CIE Automotive India Ltd | 1.14% | | Tamil Nadu Newsprint & Papers Ltd. | 0.99% | |
| Pricol Ltd | 0.99% | | Andhra Paper Ltd. | 0.62% | |
| Sundram Fasteners Ltd. | 0.77% | | Personal Products | 1.52% | |
| Sansera Engineering Ltd. | 0.76% | | Gillette India Ltd. | 1.52% | |
| Divigi Torqtransfer Systems Ltd | 0.67% | | Petroleum Products | 0.83% | |
| Automobiles | 2.87% | | Mangalore Refinery and Petrochemicals Ltd. | 0.83% | |
| Maruti Suzuki India Ltd. | 1.86% | | Pharmaceuticals & Biotechnology | 5.80% | |
| Hero Motocorp Ltd. | 1.01% | | Procter & Gamble Health Ltd. | 1.98% | |
| Beverages | 0.66% | | Pfizer Ltd. | 1.27% | |
| United Breweries Ltd. | 0.66% | | FDC Ltd. | 0.91% | |
| Capital Markets | 5.80% | | Astrazeneca Pharma India Ltd. | 0.86% | |
| Reliance Nippon Life Asset Management Ltd. | 3.20% | | Windlas Biotech Ltd. | 0.78% | |
| Computer Age Management Services Ltd. | 1.04% | | V-Mart Retail Ltd. | 3.16% | |
| Multi Commodity Exchange Of India Ltd. | 0.85% | | Indiamart Intermesh Ltd. | 2.12% | |
| IIFL Wealth Management Ltd. | 0.71% | | Obero Realty Ltd. | 1.04% | |
| Cement & Cement Products | 6.11% | | Retailing | 3.66% | |
| Ultratech Cement Ltd. | 1.95% | | Arvind Fashions Ltd. | 1.57% | |
| Birla Corporation Ltd. | 1.33% | | V-Mart Retail Ltd. | 1.13% | |
| JK Lakshmi Cement Ltd. | 0.77% | | Indiamart Intermesh Ltd. | 0.95% | |
| Sagar Cements Ltd. | 0.74% | | Transport Infrastructure | 0.68% | |
| Nuvoco Vistas Corporation Ltd. | 0.66% | | Gujarat Pipavay Port Ltd. | 0.68% | |
| Heidelberg Cement India Ltd. | 0.66% | | Transport Services | 1.55% | |
| Chemicals & Petrochemicals | 4.04% | | Gateway Distriparks Ltd. | 1.55% | |
| Gujarat Narmada Valley Fertilizers and Chemicals Ltd. | 1.25% | | Equity less than 1% of corpus | 9.58% | |
| Sudarshan Chemical Industries Ltd. | 1.04% | | Short Term Debt and net current assets | 10.64% | |
| Galaxy Surfactants Ltd. | 1.01% | | Total Net Assets | 100.00% | |
| Gujarat Alkalies and Chemicals Ltd. | 0.73% | | | | |
| Commercial Services & Supplies | 1.90% | | | | |
| CMS Info Systems Ltd. | 1.09% | | | | |
| Firstsource Solutions Ltd. | 0.81% | | | | |
| Construction | 5.88% | | | | |
| Kalpitaru Projects International Ltd | 2.17% | | | | |
| Larsen & Toubro Ltd. | 2.12% | | | | |
| PNC InfraTech Ltd. | 1.59% | | | | |
| Consumer Durables | 1.39% | | | | |
| Orient Electric Ltd. | 1.39% | | | | |
| Electrical Equipment | 1.36% | | | | |
| TD Power Systems Ltd. | 1.36% | | | | |
| Finance | 1.81% | | | | |
| Cholamandam Financial Holdings Ltd. | 1.02% | | | | |
| Jm Financial Ltd. | 0.80% | | | | |
| Gas | 2.01% | | | | |
| Gujarat State Petronet Ltd. | 1.24% | | | | |
| Gujarat Gas Ltd. | 0.77% | | | | |
| Household Products | 1.32% | | | | |
| Jyothy Laboratories Ltd. | 1.32% | | | | |
| Industrial Products | 8.54% | | | | |
| Grindwell Norton Ltd. | 2.55% | | | | |
| Cummins India Ltd. | 2.04% | | | | |
| Mold-Tek Packaging Ltd. | 1.27% | | | | |
| Carborundum Universal Ltd. | 1.23% | | | | |
| SKF India Ltd. | 0.76% | | | | |
| EPL Ltd. | 0.68% | | | | |

Quantitative Indicators

Average Dividend Yield :
1.03

Annual Portfolio Turnover Ratio :
Equity - 0.78 times

Std Dev (Annualised) :
14.56%

Sharpe Ratio :
1.37

Portfolio Beta :
0.71

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%.

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

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty Smallcap 250 TRI)



Benchmark riskometer is at Very High risk.

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

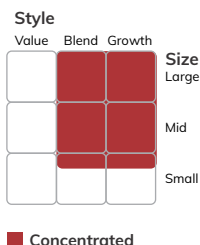
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Style Box



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 22.75 | 12295.25 | 15.78 | 15524.77 | 11.19 | 17007.51 | 16.57 | 110940.00 |
| Nifty Financial Services TRI (Benchmark) | 15.01 | 11514.11 | 12.84 | 14374.00 | 12.41 | 17960.63 | 15.78 | 99727.45 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 12.42 | 62840.34 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 110.94) | 90.23 | | 71.46 | | 65.23 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Jan, 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Aug-08

Monthly AAUM as on 30-Apr-24 : Rs. 7,492.95 crores

Closing AUM as on 30-Apr-24: Rs. 7,423.85 crores

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

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

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @@@ :

Other : 1.84% p. a.

Direct : 1.01% p. a.

No. of folios

in the Scheme :

217,026

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 110.94

IDCW Option : 31.17

Direct Plan Growth Option : 123.70

Direct Plan IDCW Option : 66.73

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|--------|----------------|----------------------|
| Equity Shares | | 96.38% | 0.28% |
| Banks | | 60.63% | |
| • HDFC Bank Ltd. | | 22.25% | |
| • ICICI Bank Ltd. | | 20.00% | |
| • Axis Bank Ltd. | | 6.32% | |
| • Kotak Mahindra Bank Ltd. | | 6.21% | |
| • State Bank Of India | | 3.88% | |
| The Federal Bank Ltd. | | 1.96% | |
| Capital Markets | | 1.21% | |
| Anand Rathi Wealth Services Ltd. | | 1.21% | |
| Finance | | 12.51% | |
| • Bajaj Finance Ltd. | | 3.83% | |
| • Muthoot Finance Ltd. | | 3.06% | |
| • SBI Cards & Payment Services Ltd. | | 2.94% | |
| Cholamandalam Financial Holdings Ltd. | | 1.55% | |
| Cholamandalam Investment And Finance Company Ltd. | | 1.12% | |
| Insurance | | 14.34% | |
| • SBI Life Insurance Company Ltd. | | 5.12% | |
| • HDFC Life Insurance Company Ltd. | | 4.30% | |
| ICICI Lombard General Insurance Company Ltd. | | 2.72% | |
| Max Financial Services Ltd. | | 2.21% | |
| Treasury Bills | | 0.70% | |
| 182 Days Treasury Bill 2024 | SOV | 0.48% | |
| 91 Days Treasury Bill 2024 | SOV | 0.21% | |
| Equity less than 1% of corpus | | 7.69% | 0.28% |
| Short Term Debt and net current assets | | 2.65% | |
| 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. | 22.25% |
| ICICI Bank Ltd. | 20.00% |
| Axis Bank Ltd. | 6.32% |
| Kotak Mahindra Bank Ltd. | 6.21% |
| SBI Life Insurance Company Ltd. | 5.12% |

Top 5 Sector Holdings

| | |
|------------------------|--------|
| Financial Services | 95.65% |
| Services | 0.84% |
| Government Securities | 0.70% |
| Information Technology | 0.17% |

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.44 times

Std Dev
(Annualised) :
14.75%

Sharpe Ratio :
0.61

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%.

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

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

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

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

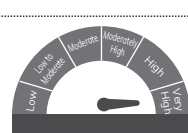
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

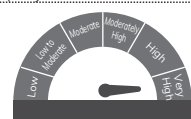
Scheme



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.

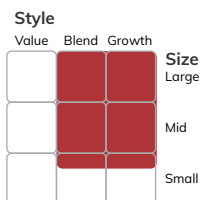
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



■ Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on April 30, 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 | 12.09 | 11219.67 | 18.73 | 16744.44 | 13.46 | 18818.71 | 16.43 | 454980.00 |
| Nifty FMCG TRI (Benchmark) | 14.65 | 11478.18 | 19.37 | 17019.30 | 14.26 | 19491.93 | 13.88 | 261306.38 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.38 | 291798.67 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 454.98) | 405.52 | | 271.72 | | 241.77 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 30-Apr-24 : Rs. 1,449.48 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 : 2.19% p. a.
Direct : 1.24% p. a.



No. of folios
in the Scheme :
47,852



NAV (As on 30-Apr-24): Growth Option : 454.98

IDCW Option : 91.39

Direct Plan Growth Option : 496.29

Direct Plan IDCW Option : 170.21



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|---|--------|----------------|
| Equity Shares | | 95.92% |
| Agricultural Food & Other Products | | 2.95% |
| • Marico Ltd. | | 2.95% |
| Beverages | | 6.54% |
| • United Spirits Ltd. | | 3.97% |
| • United Breweries Ltd. | | 2.57% |
| Cigarettes & Tobacco Products | | 1.20% |
| • Godfrey Phillips India Ltd. | | 1.20% |
| Consumer Durables | | 1.46% |
| • Relaxo Footwears Ltd. | | 1.46% |
| Diversified Fmcg | | 46.77% |
| • ITC Ltd. | | 28.94% |
| • Hindustan Unilever Ltd. | | 17.83% |
| Food Products | | 9.62% |
| • Nestle India Ltd. | | 6.68% |
| • Britannia Industries Ltd. | | 2.94% |
| Personal Products | | 19.52% |
| • Godrej Consumer Products Ltd. | | 6.39% |
| • Dabur India Ltd. | | 4.86% |
| • Gillette India Ltd. | | 4.01% |
| • Procter & Gamble Hygiene and Health Care Ltd. | | 3.11% |
| • Honasa Consumer Ltd. | | 1.15% |
| Retailing | | 2.86% |
| • Avenue Supermarts Ltd. | | 2.86% |
| Foreign Equity | | 3.44% |
| • British American Tobacco PLC | | 1.30% |
| • Keurig Dr Pepper Inc. | | 1.05% |
| • Altria Group Inc | | 0.76% |
| • Estee Lauder Cos Inc | | 0.34% |
| Treasury Bills | | 1.22% |
| • 91 Days Treasury Bill 2024 | SOV | 0.75% |
| • 182 Days Treasury Bill 2024 | SOV | 0.34% |
| • 364 Days Treasury Bill 2024 | SOV | 0.14% |
| Equity less than 1% of corpus | | 1.58% |
| Short Term Debt and net current assets | | 2.85% |
| Total Net Assets | | 100.00% |

• Top Ten Holdings

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

Top 5 Stock Holdings

| | |
|-------------------------------|--------|
| ITC Ltd. | 28.94% |
| Hindustan Unilever Ltd. | 17.83% |
| Nestle India Ltd. | 6.68% |
| Godrej Consumer Products Ltd. | 6.39% |
| Dabur India Ltd. | 4.86% |

Top 5 Sector Holdings

| | |
|----------------------------|--------|
| Fast Moving Consumer Goods | 87.80% |
| Consumer Services | 2.86% |
| Consumer Goods | 1.81% |
| Consumer Durables | 1.80% |
| Tobacco | 1.30% |

Quantitative Indicators

Average Dividend Yield :
1.94

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev
(Annualised) :
10.12%

Sharpe Ratio :
1.09

Portfolio Beta :
0.71

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty FMCG TRI)



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

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

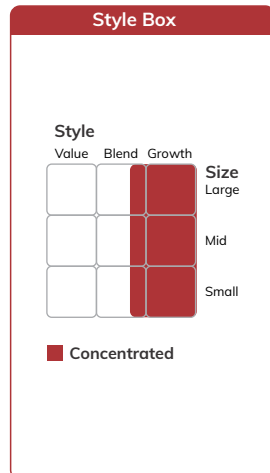
ICICI Prudential Technology Fund

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



Category
Sectoral

Returns of ICICI Prudential Technology Fund - Growth Option as on April 30, 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 | 30.85 | 13113.72 | 15.27 | 15323.58 | 22.71 | 27852.30 | 12.40 | 168590.00 |
| S&P BSE Teck TRI (Benchmark) | 28.00 | 12826.43 | 12.30 | 14166.63 | 18.96 | 23846.08 | 8.13 | 66193.85 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 12.94 | 189423.53 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 168.59) | 128.56 | | 110.02 | | 60.53 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI 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 30-Apr-24 : Rs. 11,928.68 crores

Closing AUM as on 30-Apr-24 : Rs. 11,790.33 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 : 1.76% p. a.

Direct : 0.93% p. a.



No. of folios

in the Scheme :

1,326,447



NAV (As on 30-Apr-24): Growth Option : 168.59

IDCW Option : 63.36

Direct Plan Growth Option : 185.65

Direct Plan IDCW Option : 123.99



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|--------|----------------|----------------------|
| Equity Shares | | 97.86% | 0.18% |
| Commercial Services & Supplies | | 2.58% | |
| Firstsource Solutions Ltd. | | 1.57% | |
| Eclerx Services Ltd. | | 1.02% | |
| IT - Services | | 2.83% | |
| Cyient Ltd. | | 1.82% | |
| L&T Technology Services Ltd. | | 1.01% | |
| IT - Software | | 66.12% | 0.08% |
| Infosys Ltd. | | 22.36% | |
| Tata Consultancy Services Ltd. | | 15.11% | |
| HCL Technologies Ltd. | | 6.41% | |
| Tech Mahindra Ltd. | | 5.51% | |
| Larsen & Toubro Infotech Ltd. | | 4.99% | |
| Persistent Systems Ltd. | | 2.37% | |
| KPIT Technologies Ltd | | 1.61% | |
| Wipro Ltd. | | 1.59% | |
| Zensar Technologies Ltd. | | 1.56% | |
| Mphasis Ltd. | | 1.46% | |
| COFORGE Ltd. | | 1.28% | |
| Rategain Travel Technologies Ltd. | | 1.03% | |
| Sonata Software Ltd. | | 0.85% | |
| Retailing | | 4.47% | 0.10% |
| Zomato Ltd. | | 1.76% | |
| Info Edge (India) Ltd. | | 1.66% | |
| Indiamart InterMesh Ltd. | | 1.05% | |
| Telecom - Services | | 11.08% | |
| Bharti Airtel Ltd. | | 11.08% | |
| Foreign Equity | | 2.33% | |
| Accenture Plc | | 0.93% | |
| Cognizant Tech Solutions | | 0.51% | |
| Amazon com | | 0.29% | |
| Microsoft Corp | | 0.29% | |
| Adobe Inc | | 0.17% | |
| Epam Systems Inc | | 0.14% | |
| Equity less than 1% of corpus | | 8.45% | |
| Short Term Debt and net current assets | | 1.96% | |
| 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. | 22.36% |
| Tata Consultancy Services Ltd. | 15.11% |
| Bharti Airtel Ltd. | 8.79% |
| HCL Technologies Ltd. | 6.41% |
| Tech Mahindra Ltd. | 5.51% |

Top 5 Sector Holdings

| | |
|------------------------|--------|
| Information Technology | 73.14% |
| Telecommunication | 11.26% |
| Consumer Services | 6.18% |
| Services | 3.17% |
| Capital Goods | 1.88% |

Quantitative Indicators

Average Dividend Yield :

1.62

Annual Portfolio Turnover Ratio :

Equity - 0.48 times

Std Dev
(Annualised) :
18.57%

Sharpe Ratio :
0.50

Portfolio Beta :
0.99

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

**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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

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

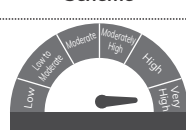
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(S&P BSE Teck TRI)



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

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

ICICI Prudential Business Cycle Fund

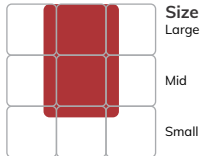
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 51.44 | 15196.01 | 25.89 | 19962.55 | - | - | 25.94 | 21320.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 20.52 | 17512.67 | - | - | 20.48 | 18432.93 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 16.32 | 16424.54 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 21.32) | 14.03 | | 10.68 | | - | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 30-Apr-24 : Rs. 7,946.81 crores

Closing AUM as on 30-Apr-24 : Rs. 8,227.22 crores

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

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

Exit load for Redemption / Switch out

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @ :
Other : 1.77% p. a.
Direct : 0.77% p. a.

No. of folios
in the Scheme :
225,772

NAV (As on 30-Apr-24): Growth Option : Rs. 21.32 | IDCW Option : 18.04 | Direct Plan Growth Option : Rs. 22.25 | Direct Plan IDCW Option : 18.96

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV NAV Derivatives |
|--|--------|----------|--------------------------|---|--------|----------|--------------------------|
| Equity Shares | | 85.43% | -3.00% | Transport Services | | 1.38% | |
| Automobiles | | 11.03% | | Interlobe Aviation Ltd. | | 1.38% | |
| • Maruti Suzuki India Ltd. | | 5.33% | | FOREIGN ETF | | 3.99% | |
| • Hero Motocorp Ltd. | | 3.45% | | • Xtrackers Harvest CSI 300 | | | |
| • Tata Motors Ltd. | | 2.24% | | China A-Shares ETF | | 3.99% | |
| Banks | | 15.25% | -0.71% | Foreign Equity | | 1.70% | |
| • ICICI Bank Ltd. | | 8.46% | -0.35% | Bank of America Corp | | 0.98% | |
| • Axis Bank Ltd. | | 4.81% | -0.36% | Wells Fargo & Co | | 0.44% | |
| HDFC Bank Ltd. | | 1.98% | | Vodafone Group Plc - SP ADR | | 0.28% | |
| Capital Markets | | 2.09% | | Index Futures/Options | | -0.69% | |
| HDFC Asset Management Company Ltd. | | 1.37% | | Nifty 50 Index - Futures | | 0.04% | |
| Reliance Nippon Life Asset Management Ltd. | | 0.72% | | Nifty 50 Index - Futures | | -0.73% | |
| Cement & Cement Products | | 6.15% | -0.57% | Treasury Bills | | 0.70% | |
| • Ultratech Cement Ltd. | | 5.48% | -0.57% | 182 Days Treasury Bill 2024 | SOV | 0.58% | |
| • Birla Corporation Ltd. | | 0.67% | | 91 Days Treasury Bill 2024 | SOV | 0.12% | |
| Construction | | 7.00% | | Equity less than 1% of corpus | | 9.24% | |
| • Larsen & Toubro Ltd. | | 7.00% | | Short Term Debt and net current assets | | 12.87% | |
| Electrical Equipment | | 1.31% | | Total Net Assets | | 100.00% | |
| Siemens Ltd. | | 1.31% | | | | | |
| Industrial Products | | 3.07% | | | | | |
| • Cummins India Ltd. | | 3.07% | | | | | |
| Insurance | | 2.97% | ▲ | | | | |
| ICICI Prudential Life Insurance Company Ltd. | | 1.74% | | | | | |
| SBI Life Insurance Company Ltd. | | 1.23% | ▲ | | | | |
| Petroleum Products | | 7.20% | | | | | |
| • Reliance Industries Ltd. | | 4.99% | | | | | |
| Hindustan Petroleum Corporation Ltd. | | 2.21% | | | | | |
| Pharmaceuticals & Biotechnology | | 5.82% | | | | | |
| Lupin Ltd. | | 2.35% | | | | | |
| Sun Pharmaceutical Industries Ltd. | | 2.02% | | | | | |
| IPCA Laboratories Ltd. | | 0.75% | | | | | |
| Aurobindo Pharma Ltd. | | 0.70% | | | | | |
| Power | | 3.65% | -0.57% | | | | |
| NTPC Ltd. | | 2.55% | -0.31% | | | | |
| Power Grid Corporation Of India Ltd. | | 1.11% | -0.26% | | | | |
| Realty | | 2.11% | | | | | |
| DLF Ltd. | | 2.11% | | | | | |
| Telecom - Services | | 4.38% | -0.46% | | | | |
| • Bharti Airtel Ltd. | | 4.38% | -0.46% | | | | |
| Transport Infrastructure | | 1.09% | | | | | |
| Gujarat Pipavav Port Ltd. | | 1.09% | | | | | |

Benchmark

NIFTY 500 TRI

Quantitative Indicators

| | |
|----------------------------------|--|
| Average Dividend Yield : 0.90 | Annual Portfolio Turnover Ratio : Equity - 0.34 times |
| Std Dev (Annualised) : 12.15% | Sharpe Ratio : 1.42 |
| | Portfolio Beta : 0.83 |

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%.

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

Riskometer

| | |
|---|---|
| This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <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 April 30, 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 | 59.33 | 15994.12 | - | - | - | - | 38.47 | 16330.00 |
| Nifty Transportation & Logistics TRI (Benchmark) | 73.85 | 17464.47 | - | - | - | - | 43.98 | 17319.68 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 18.24 | 12871.53 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 16.33) | | 10.21 | | - | | - | | 10.00 |

Notes:

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

Scheme Details

| | | | | | |
|--|--|---|--|---|---|
| <div><div><div><div><div></div><div>Fund Managers** :</div><div>Rajat Chandak</div><div>(Managing this fund since Sep, 2023 & Overall 15 years of experience)</div></div><div><div></div><div>Priyanka Khandelwal</div><div>(Managing this fund since Sep, 2023 & overall 9 years of experience)</div><div>(w.e.f Sep 18, 2023)</div></div></div><div><div></div><div></div></div></div></div> | <div><div><div></div><div></div></div></div> | <div><div><div><div><div></div><div>Inception/Allotment date: 28-Oct-22</div></div></div><div><div></div><div></div></div></div></div> <div><div><div><div><div></div><div>Monthly AAUM as on 30-Apr-24 : Rs. 2,770.75 crores</div><div>Closing AUM as on 30-Apr-24 : Rs. 2,838.70 crores</div></div></div><div><div></div><div></div></div></div></div> <div><div><div><div><div></div><div>Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)</div></div></div><div><div></div><div></div></div></div></div> | <div><div><div></div><div></div></div></div> | <div><div><div><div><div></div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:</div><div><div><div>• 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.</div><div>• NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.</div></div></div></div></div></div></div> | <div><div><div></div><div></div></div></div> |
| <div><div><div><div></div><div>Indicative Investment Horizon: 5 years & above</div></div></div><div><div></div><div></div></div></div> | <div><div><div></div><div></div></div></div> | <div><div><div><div><div></div><div>Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)</div></div></div><div><div></div><div></div></div></div></div> | <div><div><div></div><div></div></div></div> | <div><div><div><div><div></div><div>Total Expense Ratio @@ : Other : 1.98% p. a. Direct : 0.83% p. a.</div></div></div><div><div></div><div></div></div></div></div> | <div><div><div><div><div></div><div>No. of folios in the Scheme : 94,871</div></div></div><div><div></div><div></div></div></div></div> |
| <div><div><div><div><div></div><div>NAV (As on 30-Apr-24): Growth Option : Rs. 16.33</div></div><div><div></div><div></div></div></div><div><div><div><div></div><div>IDCW Option : 16.33</div></div><div><div></div><div></div></div></div><div><div><div><div></div><div>Direct Plan Growth Option : Rs. 16.69</div></div><div><div></div><div></div></div></div><div><div><div><div></div><div>Direct Plan IDCW Option : 16.69</div></div><div><div></div><div></div></div></div></div></div></div></div></div> | | | | | |

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV NAV Derivatives |
|---|--------|----------------|--------------------------|
| Equity Shares | | 97.25% | -1.06% |
| Agricultural, Commercial & Construction Vehicles | | 1.68% | |
| Ashok Leyland Ltd. | | 1.68% | |
| Auto Components | | 21.51% | |
| Bharat Forge Ltd. | | 4.73% | |
| Motherson Sumi Wiring India Ltd. | | 2.23% | |
| Rolex Rings Ltd. | | 2.03% | |
| Sansera Engineering Ltd. | | 1.85% | |
| Exide Industries Ltd. | | 1.70% | |
| CIE Automotive India Ltd | | 1.47% | |
| Divgi Torqtransfer Systems Ltd | | 1.47% | |
| Minda Corporation Ltd. | | 1.38% | |
| Pricol Ltd | | 1.26% | |
| Sundram Fasteners Ltd. | | 1.17% | |
| CEAT Ltd. | | 1.15% | |
| Amara Raja Energy and Mobility Ltd. | | 1.08% | |
| Automobiles | | 50.46% | -1.06% |
| Mahindra & Mahindra Ltd. | | 10.78% | |
| Maruti Suzuki India Ltd. | | 9.96% | |
| TVS Motor Company Ltd. | | 9.19% | |
| Tata Motors Ltd. | | 7.92% | |
| Eicher Motors Ltd. | | 6.76% | |
| Bajaj Auto Ltd. | | 3.81% | -1.06% |
| Hero Motocorp Ltd. | | 2.04% | |
| Industrial Products | | 1.38% | |
| AIA Engineering Ltd. | | 1.38% | |
| Retailing | | 7.11% | |
| Zomato Ltd. | | 7.11% | |
| Transport Infrastructure | | 3.01% | |
| Adani Ports and Special Economic Zone Ltd. | | 3.01% | |
| Transport Services | | 5.21% | |
| Interglobe Aviation Ltd. | | 3.39% | |
| VRL Logistics Ltd. | | 1.83% | |
| Treasury Bills | | 1.40% | |
| 91 Days Treasury Bill 2024 | SOV | 1.23% | |
| 182 Days Treasury Bill 2024 | SOV | 0.18% | |
| Equity less than 1% of corpus | | 6.88% | |
| Short Term Debt and net current assets | | 2.41% | |
| Total Net Assets | | 100.00% | |

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

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.60

Annual Portfolio Turnover Ratio :
Equity - 0.52 times

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

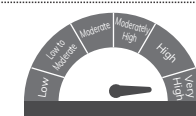
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Transportation & Logistics TRI)



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

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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on April 30, 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 | 38.73 | 13909.91 | - | - | - | - | 23.79 | 15440.00 |
| Nifty Housing Index TRI (Benchmark) | 42.05 | 14246.43 | - | - | - | - | 18.41 | 14106.13 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 15.76 | 13471.28 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 15.44) | 11.10 | | - | | - | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Apr-22



Monthly AAUM as on 30-Apr-24 : Rs. 2,527.90 crores

Closing AUM as on 30-Apr-24 : Rs. 2,561.04 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @ @ :

Other : 2.01% p. a.

Direct : 0.86% p. a.



No. of folios

in the Scheme :

82,543



NAV (As on 30-Apr-24): Growth Option : Rs. 15.44 | IDCW Option : 15.44 | Direct Plan Growth Option : Rs. 15.91 | Direct Plan IDCW Option : 15.91



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|----------|---|--------|----------|
| Equity Shares | | 87.85% | Sobha Ltd. | | 1.02% |
| Banks | | 21.70% | Treasury Bills | | 1.94% |
| • ICICI Bank Ltd. | | 9.17% | 182 Days Treasury Bill 2024 | SOV | 0.93% |
| • HDFC Bank Ltd. | | 6.71% | 91 Days Treasury Bill 2024 | SOV | 0.70% |
| • Axis Bank Ltd. | | 2.75% | 364 Days Treasury Bill 2024 | SOV | 0.31% |
| Kotak Mahindra Bank Ltd. | | 2.06% | Equity less than 1% of corpus | | 6.52% |
| IndusInd Bank Ltd. | | 1.01% | Units of Real Estate Investment Trust (REITs) | | 4.13% |
| Cement & Cement Products | | 15.68% | • EMBASSY OFFICE PARKS REIT | | 4.13% |
| • Grasim Industries Ltd. | | 7.31% | Short Term Debt and net current assets | | 6.08% |
| • Ultratech Cement Ltd. | | 4.48% | Total Net Assets | | 100.00% |
| Ambuja Cements Ltd. | | 2.49% | | | |
| Nuvoco Vistas Corporation Ltd. | | 1.40% | • Top Ten Holdings | | |
| Commercial Services & Supplies | | 1.56% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| Nirlon Ltd. | | 1.56% | | | |
| Construction | | 6.75% | | | |
| • Larsen & Toubro Ltd. | | 6.75% | | | |
| Consumer Durables | | 13.32% | | | |
| Orient Electric Ltd. | | 2.13% | | | |
| Asian Paints Ltd. | | 2.09% | | | |
| Kajaria Ceramics Ltd. | | 1.66% | | | |
| La Opala RG Ltd. | | 1.61% | | | |
| Havells India Ltd. | | 1.57% | | | |
| Crompton Greaves Consumer Electricals Ltd. | | 1.14% | | | |
| Bajaj Electricals Ltd. | | 1.08% | | | |
| Voltas Ltd. | | 1.02% | | | |
| Whirlpool of India Ltd. | | 1.02% | | | |
| Ferrous Metals | | 4.26% | | | |
| • JSW Steel Ltd. | | 2.99% | | | |
| Tata Steel Ltd. | | 1.27% | | | |
| Finance | | 2.05% | | | |
| Can Fin Homes Ltd. | | 2.05% | | | |
| Industrial Products | | 2.19% | | | |
| Finolex Cables Ltd. | | 2.19% | | | |
| Power | | 8.91% | | | |
| • NTPC Ltd. | | 8.91% | | | |
| Realty | | 4.91% | | | |
| • Oberoi Realty Ltd. | | 3.88% | | | |

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.86

Annual Portfolio Turnover Ratio :
Equity - 0.72 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty Housing Index)



Benchmark riskometer is at Very High risk.

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

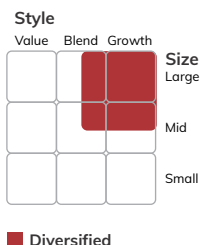
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on April 30, 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 | 39.93 | 14031.30 | 17.11 | 16066.55 | - | - | 19.46 | 18830.00 |
| NIFTY 100 ESG TRI (Benchmark) | 33.70 | 13402.38 | 16.27 | 15725.59 | - | - | 20.63 | 19493.47 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 21.05 | 19736.77 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 18.83) | 13.42 | | 11.72 | | - | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 30-Apr-24 : Rs. 1,421.81 crores

Closing AUM as on 30-Apr-24 : Rs. 1,430.14 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 : 2.16% p. a.

Direct : 1.00% p. a.



No. of folios

in the Scheme :

49,416



NAV (As on 30-Apr-24): Growth Option : Rs. 18.83 | IDCW Option : 15.59 | Direct Plan Growth Option : Rs. 19.79 | Direct Plan IDCW Option : 16.50



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|---------------|---|------------|----------------|
| Equity Shares | | 93.87% | Power | | 1.75% |
| Auto Components | | 7.22% | NHPC Ltd. | | 1.75% |
| Sundram Fasteners Ltd. | | 2.74% | Retailing | | 1.13% |
| Rolex Rings Ltd. | | 1.63% | Avenue Supermarts Ltd. | | 1.13% |
| Schaeffler India Ltd. | | 1.55% | Telecom - Services | | 7.61% |
| Divig Torqtransfer Systems Ltd | | 1.30% | • Bharti Airtel Ltd. | | 7.61% |
| Automobiles | | 3.78% | Textiles & Apparels | | 1.13% |
| • Maruti Suzuki India Ltd. | | 3.78% | Ganesha Ecosphere Ltd | | 1.13% |
| Banks | | 12.99% | Foreign Equity | | 5.38% |
| • ICICI Bank Ltd. | | 6.50% | Salesforce.Com Inc | | 2.75% |
| • HDFC Bank Ltd. | | 6.49% | Workday Inc | | 1.36% |
| Cement & Cement Products | | 1.33% | Alphabet Inc | | 1.27% |
| Ambuja Cements Ltd. | | 1.33% | Corporate Securities | | 0.03% |
| Consumer Durables | | 2.86% | Britannia Industries Ltd. | CRISIL AAA | 0.03% |
| V-Guard Industries Ltd. | | 1.54% | Equity less than 1% of corpus | | 9.20% |
| Symphony Ltd | | 1.32% | Short Term Debt and net | | |
| Electrical Equipment | | 4.84% | current assets | | 6.10% |
| • Inox Wind Ltd. | | 4.84% | Total Net Assets | | 100.00% |
| Entertainment | | 1.74% | | | |
| Nazara technologies Ltd | | 1.74% | • Top Ten Holdings | | |
| Ferrous Metals | | 1.05% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| JSW Steel Ltd. | | 1.05% | | | |
| Food Products | | 1.11% | | | |
| Britannia Industries Ltd. | | 1.11% | | | |
| Household Products | | 1.00% | | | |
| Jyothy Laboratories Ltd. | | 1.00% | | | |
| Insurance | | 4.23% | | | |
| SBI Life Insurance Company Ltd. | | 2.38% | | | |
| ICICI Lombard General Insurance Company Ltd. | | 1.85% | | | |
| IT - Software | | 7.43% | | | |
| • Infosys Ltd. | | 4.47% | | | |
| • HCL Technologies Ltd. | | 2.97% | | | |
| Other Utilities | | 3.14% | | | |
| • Inox Green Energy Services Ltd. | | 3.14% | | | |
| Petroleum Products | | 2.47% | | | |
| Reliance Industries Ltd. | | 2.47% | | | |
| Pharmaceuticals & Biotechnology | | 12.47% | | | |
| • Sun Pharmaceutical Industries Ltd. | | 7.94% | | | |
| • Advanced Enzyme Technologies Ltd. | | 2.76% | | | |
| FDC Ltd. | | 1.77% | | | |

Top 5 Stock Holdings

| | |
|------------------------------------|-------|
| Sun Pharmaceutical Industries Ltd. | 7.94% |
| Bharti Airtel Ltd. | 7.61% |
| ICICI Bank Ltd. | 6.50% |
| HDFC Bank Ltd. | 6.49% |
| Inox Wind Ltd. | 4.84% |

Top 5 Sector Holdings

| | |
|--------------------------------|--------|
| Financial Services | 19.95% |
| Information Technology | 13.48% |
| Healthcare | 12.47% |
| Automobile And Auto Components | 12.41% |
| Telecommunication | 7.61% |

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :

0.79

Annual Portfolio Turnover Ratio :

Equity - 0.24 times

Std Dev
(Annualised) :
11.38%

Sharpe Ratio :
0.86

Portfolio Beta :
0.71

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

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

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

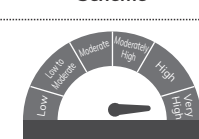
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at Very High risk.

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

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

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

Category
Thematic

Style Box



Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on April 30, 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 | 57.20 | 15778.12 | 17.68 | 16305.73 | 24.54 | 30000.00 | 21.34 | 30720.00 |
| S&P BSE Healthcare TRI (Benchmark) | 54.16 | 15471.09 | 15.32 | 15341.92 | 20.60 | 25535.95 | 18.08 | 26237.47 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.48 | 21914.17 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 30.72) | 19.47 | | 18.84 | | 10.24 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-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.

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 30-Apr-24 : Rs. 3,816.51 crores
Closing AUM as on 30-Apr-24 : Rs. 3,834.82 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :
Other : 1.95% p. a.
Direct : 1.03% p. a.

No. of folios in the Scheme :
126,521

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : Rs. 30.72 | IDCW Option : 21.23 | Direct Plan Growth Option : Rs. 32.76 | Direct Plan IDCW Option : 23.07

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV NAV Derivatives |
|--|--------|---------------|--------------------------|---|--------|----------------|--------------------------|
| Equity Shares | | 97.72% | 0.19% | Equity less than 1% of corpus | | 5.85% | |
| Chemicals & Petrochemicals | | 4.26% | | Short Term Debt and net current assets | | 2.09% | |
| Atul Ltd. | | 2.12% | | Total Net Assets | | 100.00% | |
| Navin Fluorine International Ltd. | | 1.09% | | • Top Ten Holdings | | | |
| Laxmi Organic Industries Ltd. | | 1.04% | | 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. | | | |
| Healthcare Services | | 16.11% | 0.19% | | | | |
| • Apollo Hospitals Enterprise Ltd. | | 5.43% | | | | | |
| • Fortis Healthcare Ltd. | | 2.54% | | | | | |
| Vijaya Diagnostic Centre Pvt Ltd. | | 1.56% | | | | | |
| Healthcare Global Enterprises Ltd. | | 1.47% | | | | | |
| Syngene International Ltd. | | 1.40% | | | | | |
| Krsnaa Diagnostics Ltd. | | 1.32% | | | | | |
| Thyrocare Technologies Ltd. | | 1.29% | | | | | |
| Yatharth Hospital & Trauma Care Services Pvt Ltd | | 1.11% | | | | | |
| Metropolis Healthcare Ltd. - Futures | | | 0.19% | | | | |
| Insurance | | 3.24% | | | | | |
| HDFC Life Insurance Company Ltd. | | 1.92% | | | | | |
| Star Health & Allied Insurance | | 1.33% | | | | | |
| Pharmaceuticals & Biotechnology | | 68.26% | | | | | |
| • Sun Pharmaceutical Industries Ltd. | | 15.16% | | | | | |
| • Divi's Laboratories Ltd. | | 7.63% | | | | | |
| • Aurobindo Pharma Ltd. | | 6.84% | | | | | |
| • Dr. Reddy's Laboratories Ltd. | | 6.45% | | | | | |
| • Lupin Ltd. | | 5.23% | | | | | |
| • Cipla Ltd. | | 4.89% | | | | | |
| • Mankind Pharma Ltd | | 3.36% | | | | | |
| • Gland Pharma Ltd. | | 3.34% | | | | | |
| Alkem Laboratories Ltd. | | 2.40% | | | | | |
| Astrazeneca Pharma India Ltd. | | 2.14% | | | | | |
| FDC Ltd. | | 2.07% | | | | | |
| Shilpa Medicare Ltd. | | 2.07% | | | | | |
| Zydus Lifesciences Ltd. | | 1.94% | | | | | |
| Pfizer Ltd. | | 1.41% | | | | | |
| Windlas Biotech Ltd. | | 1.24% | | | | | |
| Blue Jet Healthcare Ltd. | | 1.05% | | | | | |
| Glenmark Pharmaceuticals Ltd. | | 1.04% | | | | | |

Quantitative Indicators

Average Dividend Yield :
0.52

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev (Annualised) :
14.07%

Sharpe Ratio :
0.75

Portfolio Beta :
0.90

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

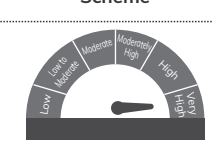
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark

(S&P BSE Healthcare TRI)



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

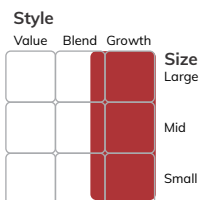
ICICI Prudential Exports and Services Fund

(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 April 30, 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 | 42.05 | 14245.63 | 23.74 | 18958.19 | 19.78 | 24677.70 | 15.40 | 140120.00 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 13862.51 | 20.44 | 17480.85 | 18.19 | 23087.50 | 14.29 | 117179.24 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 13.69 | 106389.19 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 140.12) | 98.36 | | 73.91 | | 56.78 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Date of inception: 30-Nov-05.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.
11. Mr. Valibhav 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 30-Apr-24 : Rs. 1,296.36 crores

Closing AUM as on 30-Apr-24 : Rs. 1,318.17 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 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 : 2.26% p. a.
Direct : 1.55% p. a.

No. of folios in the Scheme :
39,783

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 140.12

IDCW Option : 37.44

Direct Plan Growth Option : 151.47

Direct Plan IDCW Option : 70.26

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to % to NAV NAV Derivatives | Company/Issuer | Rating | % to % to NAV NAV Derivatives |
|--|--------|----------------------------------|---|--------|----------------------------------|
| Equity Shares | | 93.31% -0.01% | Divi's Laboratories Ltd. | | 0.92% |
| Auto Components | | 0.97% | Power | | 5.81% |
| Bharat Forge Ltd. | | 0.97% | • NTPC Ltd. | | 5.81% |
| Banks | | 22.32% | Realty | | 1.50% |
| • ICICI Bank Ltd. | | 8.21% | Obero Realty Ltd. | | 1.50% |
| • HDFC Bank Ltd. | | 8.07% | Retailing | | 3.54% |
| • Axis Bank Ltd. | | 3.77% | • Avenue Supermarkets Ltd. | | 3.54% |
| State Bank Of India | | 1.27% | Telecom - Services | | 5.30% |
| IndusInd Bank Ltd. | | 1.00% | • Bharti Airtel Ltd. | | 5.30% |
| Capital Markets | | 0.95% | Foreign Equity | | 2.10% |
| IIFL Wealth Management Ltd. | | 0.95% | Comcast Corporation | | 1.21% |
| Commercial Services & Supplies | | 1.30% | Vodafone Group Plc - SP ADR | | 0.89% |
| Firstsource Solutions Ltd. | | 1.30% | Treasury Bills | | 2.18% |
| Construction | | 2.61% | 182 Days Treasury Bill 2024 | SOV | 1.43% |
| • Larsen & Toubro Ltd. | | 2.61% | 364 Days Treasury Bill 2024 | SOV | 0.38% |
| Finance | | 2.97% | 91 Days Treasury Bill 2024 | SOV | 0.38% |
| SBI Cards & Payment Services Ltd. | | 2.03% | Equity less than 1% of corpus | | 9.93% -0.01% |
| Bajaj Finserv Ltd. | | 0.94% | Short Term Debt and net current assets | | 4.52% |
| Healthcare Services | | 1.89% | Total Net Assets | | 100.00% |
| Syngene International Ltd. | | 1.89% | | | |
| Industrial Products | | 3.08% | • Top Ten Holdings | | |
| Cummins India Ltd. | | 1.78% | 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. | | |
| AIA Engineering Ltd. | | 1.30% | | | |
| Insurance | | 5.25% | | | |
| HDFC Life Insurance Company Ltd. | | 2.09% | | | |
| SBI Life Insurance Company Ltd. | | 2.01% | | | |
| Star Health & Allied Insurance | | 1.16% | | | |
| IT - Services | | 1.20% | | | |
| Affle India Pvt. Ltd. | | 1.20% | | | |
| IT - Software | | 5.71% | | | |
| • Infosys Ltd. | | 4.85% | | | |
| Tata Consultancy Services Ltd. | | 0.86% | | | |
| Other Utilities | | 1.04% | | | |
| VA Tech Wabag Ltd. | | 1.04% | | | |
| Petroleum Products | | 6.59% | | | |
| • Reliance Industries Ltd. | | 6.59% | | | |
| Pharmaceuticals & Biotechnology | | 9.24% | | | |
| • Sun Pharmaceutical Industries Ltd. | | 5.74% | | | |
| Aurobindo Pharma Ltd. | | 1.57% | | | |
| Zydus Lifesciences Ltd. | | 1.01% | | | |

Quantitative Indicators

Average Dividend Yield :
0.83

Annual Portfolio Turnover Ratio :
Equity - 1.46 times

Std Dev (Annualised) :
10.49%

Sharpe Ratio :
1.46

Portfolio Beta :
0.74

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

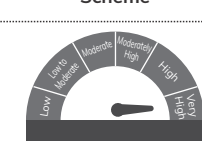
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(S&P BSE 500 TRI)



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

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

ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on April 30, 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 | 65.54 | 16622.26 | 41.60 | 28420.37 | 27.94 | 34328.94 | 16.55 | 174700.00 |
| S&P BSE India Infrastructure TRI (Benchmark) | 105.22 | 20643.99 | 44.77 | 30371.30 | 27.84 | 34188.04 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | NA | NA |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 174.70) | 105.10 | | 61.47 | | 50.89 | | 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 30-Apr-24 : Rs. 5,059.81 crores
Closing AUM as on 30-Apr-24 : Rs. 5,004.78 crores



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



Indicative Investment Horizon: 5 years & above



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



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 : 1.92% p. a.
Direct : 1.04% p. a.



No. of folios
in the Scheme :
396,529



NAV (As on 30-Apr-24): Growth Option : 174.70

IDCW Option : 29.26

Direct Plan Growth Option : 187.89

Direct Plan IDCW Option : 45.68



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---------------------------------------|--------|---------------|--|--------|----------------|
| Equity Shares | | 94.77% | Bharat Petroleum Corporation Ltd. | | 1.11% |
| Auto Components | | 1.59% | Indian Oil Corporation Ltd. | | 0.77% |
| CIE Automotive India Ltd | | 1.59% | Power | | 10.33% |
| Banks | | 12.40% | NTPC Ltd. | | 7.34% |
| ICICI Bank Ltd. | | 5.06% | CESC Ltd. | | 1.35% |
| HDFC Bank Ltd. | | 4.56% | Power Grid Corporation Of India Ltd. | | 0.87% |
| Axis Bank Ltd. | | 1.53% | NHPC Ltd. | | 0.77% |
| State Bank Of India | | 1.25% | Realty | | 2.26% |
| Cement & Cement Products | | 9.66% | Oberoi Realty Ltd. | | 2.26% |
| Grasim Industries Ltd. | | 3.20% | Telecom - Services | | 1.72% |
| Nuvoco Vistas Corporation Ltd. | | 2.31% | Bharti Airtel Ltd. | | 1.72% |
| ACC Ltd. | | 1.46% | Transport Services | | 4.64% |
| Ambuja Cements Ltd. | | 1.13% | Interglobe Aviation Ltd. | | 2.86% |
| Birla Corporation Ltd. | | 0.82% | Container Corporation Of India Ltd. | | 1.07% |
| Shree Cements Ltd. | | 0.73% | Gateway Distriparks Ltd. | | 0.71% |
| Chemicals & Petrochemicals | | 1.08% | Treasury Bills | | 0.93% |
| Chemplast Sanmar Ltd | | 1.08% | 182 Days Treasury Bill 2024 | SOV | 0.53% |
| Construction | | 12.42% | 364 Days Treasury Bill 2024 | SOV | 0.30% |
| Larsen & Toubro Ltd. | | 5.39% | 91 Days Treasury Bill 2024 | SOV | 0.10% |
| Kalpataru Projects International Ltd | | 3.95% | Equity less than 1% of corpus | | 9.44% |
| NCC Ltd. | | 3.09% | Units of Real Estate Investment Trust (REITs) | | 0.85% |
| Electrical Equipment | | 1.78% | EMBASSY OFFICE PARKS REIT | | 0.85% |
| Siemens Ltd. | | 1.78% | Short Term Debt and net current assets | | 3.45% |
| Ferrous Metals | | 3.31% | Total Net Assets | | 100.00% |
| Tata Steel Ltd. | | 1.88% | | | |
| JSW Steel Ltd. | | 1.43% | | | |
| Finance | | 3.05% | | | |
| SBI Cards & Payment Services Ltd. | | 1.84% | | | |
| Jm Financial Ltd. | | 1.21% | | | |
| Gas | | 3.27% | | | |
| Gujarat Gas Ltd. | | 3.27% | | | |
| Industrial Products | | 8.10% | | | |
| Cummins India Ltd. | | 2.72% | | | |
| AIA Engineering Ltd. | | 1.52% | | | |
| Ingersoll - Rand (India) Ltd | | 1.50% | | | |
| Carborundum Universal Ltd. | | 1.30% | | | |
| RR Kabel Ltd. | | 1.05% | | | |
| Non - Ferrous Metals | | 1.15% | | | |
| Hindalco Industries Ltd. | | 1.15% | | | |
| Oil | | 3.67% | | | |
| Oil & Natural Gas Corporation Ltd. | | 2.36% | | | |
| Oil India Ltd. | | 1.31% | | | |
| Petroleum Products | | 4.90% | | | |
| Hindustan Petroleum Corporation Ltd. | | 1.88% | | | |
| Reliance Industries Ltd. | | 1.13% | | | |

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

Top 5 Stock Holdings

| | |
|--------------------------------------|-------|
| NTPC Ltd. | 7.34% |
| Larsen & Toubro Ltd. | 5.39% |
| ICICI Bank Ltd. | 5.06% |
| HDFC Bank Ltd. | 4.56% |
| Kalpataru Projects International Ltd | 3.95% |

Top 5 Sector Holdings

| | |
|-----------------------------|--------|
| Financial Services | 15.97% |
| Construction | 14.34% |
| Oil, Gas & Consumable Fuels | 12.49% |
| Capital Goods | 12.23% |
| Construction Materials | 11.17% |

Quantitative Indicators

Average Dividend Yield :
1.15

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev
(Annualised) :
13.88%

Sharpe Ratio :
2.12

Portfolio Beta :
0.56

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%.
**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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

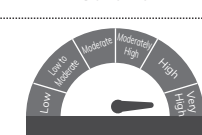
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(S&P BSE India Infrastructure TRI)



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

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

ICICI Prudential Manufacturing Fund








(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on April 30, 2024

| Style Box | | Particulars | | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|-----------|--------------|--|--|----------|--|----------|--|----------|--|-----------------|--|
| Style | | | | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Value | Blend Growth | Scheme | | 64.52 | 16519.02 | 31.19 | 22594.44 | 24.75 | 30248.09 | 23.08 | 31700.00 |
| | | Nifty India Manufacturing TRI (Benchmark) | | 55.98 | 15654.70 | 25.87 | 19952.57 | 22.74 | 27883.45 | 20.91 | 28713.92 |
| | | Nifty 50 TRI (Additional Benchmark) | | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.64 | 23513.57 |
| | | NAV (Rs.) Per Unit (as on April 30, 2024 : 31.70) | | 19.19 | | 14.03 | | 10.48 | | 10.00 | |
| Size | | Notes: | | | | | | | | | |
| Large | | 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund. | | | | | | | | | |
| Mid | | 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). | | | | | | | | | |
| Small | | Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar. | | | | | | | | | |
| | | 3. Date of inception: 11-Oct-2018. | | | | | | | | | |
| | | 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. | | | | | | | | | |
| | | 5. Load is not considered for computation of returns. | | | | | | | | | |
| | | 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period | | | | | | | | | |
| | | 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. | | | | | | | | | |
| | | 8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023. | | | | | | | | | |
| | | 9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023. | | | | | | | | | |

Scheme Details

| | | | |
|--|--|--|---|
| Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 28 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 13 years of experience) (w.e.f. November 1, 2023) |  Inception/Allotment date: 11-Oct-18 |  Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/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 30-Apr-24 : Rs. 3,613.09 crores Closing AUM as on 30-Apr-24 : Rs. 3,882.89 crores |  Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) |  Total Expense Ratio @@ : Other : 1.90% p. a. Direct : 0.69% p. a. |
| |  Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) | | |
| NAV (As on 30-Apr-24): Growth Option : Rs. 31.70 IDCW Option : 22.04 Direct Plan Growth Option : Rs. 33.68 Direct Plan IDCW Option : 23.87 | | | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|---|---------------|---|----------------|
| Equity Shares | 93.68% | Carborundum Universal Ltd. | 0.68% |
| Aerospace & Defense | 2.33% | Non - Ferrous Metals | 1.68% |
| Hindustan Aeronautics Ltd. | 2.33% | Hindalco Industries Ltd. | 1.68% |
| Agricultural, Commercial & Construction Vehicles | 2.75% | Petroleum Products | 7.20% |
| • BEML Ltd. | 2.75% | • Reliance Industries Ltd. | 3.55% |
| Auto Components | 7.62% | Mangalore Refinery and Petrochemicals Ltd. | 1.84% |
| Bharat Forge Ltd. | 2.43% | Hindustan Petroleum Corporation Ltd. | 1.81% |
| Balkrishna Industries Ltd. | 1.82% | Pharmaceuticals & Biotechnology | 10.34% |
| Schaeffler India Ltd. | 1.36% | • Sun Pharmaceutical Industries Ltd. | 3.64% |
| Motherson Sumi Systems Ltd. | 1.26% | • Aurobindo Pharma Ltd. | 2.66% |
| TVS Holdings Ltd. | 0.76% | Zydus Lifesciences Ltd. | 2.05% |
| Automobiles | 11.16% | Alkem Laboratories Ltd. | 1.04% |
| • Maruti Suzuki India Ltd. | 5.87% | Lupin Ltd. | 0.94% |
| Tata Motors Ltd. | 3.13% | Equity less than 1% of corpus | 9.56% |
| Hero Motocorp Ltd. | 2.16% | Short Term Debt and net current assets | 6.32% |
| Cement & Cement Products | 12.66% | Total Net Assets | 100.00% |
| • Ultratech Cement Ltd. | 7.79% | • Top Ten Holdings | |
| Ambuja Cements Ltd. | 2.23% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | |
| Orient Cement Ltd. | 1.98% | | |
| Grasim Industries Ltd. | 0.67% | | |
| Construction | 5.55% | | |
| • Larsen & Toubro Ltd. | 5.55% | | |
| Diversified Metals | 1.82% | | |
| Vedanta Ltd. | 1.82% | | |
| Electrical Equipment | 4.32% | | |
| • Siemens Ltd. | 3.62% | | |
| GE T&D India Ltd. | 0.70% | | |
| Ferrous Metals | 6.86% | | |
| • JSW Steel Ltd. | 3.56% | | |
| Jindal Stainless Ltd. | 1.85% | | |
| Tata Steel Ltd. | 1.45% | | |
| Gas | 1.25% | | |
| Gujarat Gas Ltd. | 1.25% | | |
| Healthcare Services | 1.46% | | |
| Syngene International Ltd. | 1.46% | | |
| Industrial Products | 7.12% | | |
| • Cummins India Ltd. | 2.97% | | |
| AIA Engineering Ltd. | 1.38% | | |
| Timken India Ltd. | 1.28% | | |
| Grindwell Norton Ltd. | 0.81% | | |

Quantitative Indicators

| | | |
|---|------------------------|--------------------------|
| Average Dividend Yield : 0.96 | | |
| Annual Portfolio Turnover Ratio : Equity - 0.24 times | | |
| Std Dev (Annualised) : 13.03% | Sharpe Ratio : 1.65 | Portfolio Beta : 0.90 |
| The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%. @@ 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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133. | | |

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

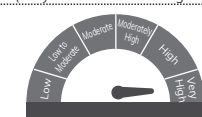
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

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 April 30, 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 | 32.99 | 13329.86 | 18.35 | 16582.52 | - | - | 21.29 | 25620.00 |
| Nifty MNC TRI (Benchmark) | 37.40 | 13775.75 | 20.68 | 17583.44 | - | - | 17.96 | 22366.04 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 15.83 | 20468.90 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 25.62) | 19.22 | | 15.45 | | - | | 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. 108 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 Dused 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 30-Apr-24 : Rs. 1,604.00 crores

Closing AUM as on 30-Apr-24 : Rs. 1,621.54 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 : 2.13% p. a.

Direct : 0.97% p. a.

No. of folios

in the Scheme :

76,578

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : Rs. 25.62

IDCW Option : 17.99

Direct Plan Growth Option : Rs. 27.37

Direct Plan IDCW Option : 19.58

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|--------|---------------|---|--------|----------------|
| Equity Shares | | 88.83% | Pharmaceuticals & Biotechnology | | 12.98% |
| Auto Components | | 4.36% | • Sun Pharmaceutical Industries Ltd. | | 5.81% |
| • CIE Automotive India Ltd | 2.85% | | • Gland Pharma Ltd. | | 2.71% |
| Schaeffler India Ltd. | 1.51% | | FDC Ltd. | | 2.06% |
| Automobiles | | 9.32% | Aurobindo Pharma Ltd. | | 1.39% |
| • Maruti Suzuki India Ltd. | 7.92% | | Lupin Ltd. | | 1.02% |
| Eicher Motors Ltd. | 1.40% | | Telecom - Services | | 2.76% |
| Beverages | | 2.16% | • Bharti Airtel Ltd. | | 2.76% |
| United Breweries Ltd. | 2.16% | | Transport Services | | 2.00% |
| Chemicals & Petrochemicals | | 1.07% | The Great Eastern Shipping Company Ltd. | | 2.00% |
| Navin Fluorine International Ltd. | 1.07% | | Foreign Equity | | 2.78% |
| Construction | | 1.74% | Viatis Inc. | | 1.79% |
| Larsen & Toubro Ltd. | 1.74% | | Cognizant Tech Solutions | | 0.99% |
| Consumer Durables | | 4.73% | Treasury Bills | | 1.47% |
| • Bata India Ltd. | 2.47% | | 182 Days Treasury Bill 2024 | SOV | 1.04% |
| Whirlpool of India Ltd. | 2.26% | | 364 Days Treasury Bill 2024 | SOV | 0.31% |
| Diversified Fmcg | | 7.22% | 91 Days Treasury Bill 2024 | SOV | 0.12% |
| • Hindustan Unilever Ltd. | 7.22% | | Equity less than 1% of corpus | | 7.81% |
| Electrical Equipment | | 6.48% | Short Term Debt and net current assets | | 9.69% |
| • Siemens Ltd. | 5.27% | | Total Net Assets | | 100.00% |
| GE T&D India Ltd. | 1.21% | | | | |
| Fertilizers & Agrochemicals | | 1.02% | | | |
| PI Industries Ltd. | 1.02% | | | | |
| Food Products | | 3.21% | | | |
| Britannia Industries Ltd. | 1.98% | | | | |
| Nestle India Ltd. | 1.23% | | | | |
| Healthcare Services | | 3.24% | | | |
| Syngene International Ltd. | 2.11% | | | | |
| Fortis Healthcare Ltd. | 1.13% | | | | |
| Industrial Products | | 6.81% | | | |
| EPL Ltd. | 2.33% | | | | |
| Ingersoll - Rand (India) Ltd | 1.26% | | | | |
| SKF India Ltd. | 1.17% | | | | |
| Timken India Ltd. | 1.05% | | | | |
| RHI Magnesita India Ltd | 1.01% | | | | |
| Insurance | | 1.34% | | | |
| ICICI Prudential Life Insurance Company Ltd. | 1.34% | | | | |
| IT - Software | | 1.94% | | | |
| Infosys Ltd. | 1.94% | | | | |
| Personal Products | | 5.86% | | | |
| • Dabur India Ltd. | 3.07% | | | | |
| • Procter & Gamble Hygiene and Health Care Ltd. | 2.79% | | | | |

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.87

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev
(Annualised) :
10.01%

Sharpe Ratio :
1.07

Portfolio Beta :
0.75

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

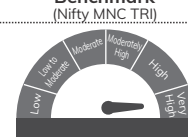
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



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

Benchmark (Nifty MNC TRI)



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

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

ICICI Prudential Bharat Consumption Fund

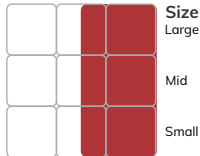
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on April 30, 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 | 40.51 | 14090.35 | 23.98 | 19070.35 | 18.03 | 22930.51 | 17.68 | 22770.00 |
| Nifty India Consumption TRI (Benchmark) | 39.44 | 13982.30 | 22.55 | 18414.82 | 18.00 | 22897.34 | 17.44 | 22534.98 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 15.34 | 20574.94 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 22.77) | 16.16 | | 11.94 | | 9.93 | | 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. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- 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.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 30-Apr-24 : Rs. 2,307.89 crores

Closing AUM as on 30-Apr-24 : Rs. 2,339.51 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 : 2.07% p. a.

Direct : 1.10% p. a.

No. of folios

in the Scheme :

57,358

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : Rs. 22.77 | Direct Plan Growth Option : Rs. 24.19

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|--------|---------------|----------------------|---|------------|----------------|----------------------|
| Equity Shares | | 90.07% | 0.98% | Aditya Birla Fashion and Retail Ltd. | | 1.09% | |
| Automobiles | | 11.39% | | Telecom - Services | | 5.96% | |
| • TVS Motor Company Ltd. | | 4.94% | | • Bharti Airtel Ltd. | | 5.96% | |
| • Maruti Suzuki India Ltd. | | 4.22% | | Transport Services | | 1.03% | |
| Hero Motocorp Ltd. | | 1.36% | | Interglobe Aviation Ltd. | | 1.03% | |
| Mahindra & Mahindra Ltd. | | 0.87% | | Preference Shares | | ^ | |
| Beverages | | 2.73% | | Industrial Products | | ^ | |
| United Breweries Ltd. | | 1.72% | | Sundaram Clayton DCD Ltd. | | ^ | |
| United Spirits Ltd. | | 1.00% | | Treasury Bills | | 1.58% | |
| Chemicals & Petrochemicals | | 0.85% | | 91 Days Treasury Bill 2024 | SOV | 1.32% | |
| Pidilite Industries Ltd. | | 0.85% | | 182 Days Treasury Bill 2024 | SOV | 0.17% | |
| Consumer Durables | | 7.38% | | 364 Days Treasury Bill 2024 | SOV | 0.08% | |
| • Asian Paints Ltd. | | 3.44% | | Corporate Securities | | ^ | |
| Volta Ltd. | | 1.75% | | Britannia Industries Ltd. | CRISIL AAA | ^ | |
| La Opala RG Ltd. | | 1.14% | | Equity less than 1% of corpus | | 9.78% | |
| Relaxo Footwears Ltd. | | 1.05% | | Units of Real Estate Investment Trust (REITs) | | 3.87% | |
| Diversified Fmcg | | 17.88% | | • EMBASSY OFFICE PARKS REIT | | 3.87% | |
| • Hindustan Unilever Ltd. | | 8.98% | | Short Term Debt and net current assets | | 3.49% | |
| • ITC Ltd. | | 8.91% | | Total Net Assets | | 100.00% | |
| Entertainment | | 0.94% | | | | | |
| PVR Ltd. | | 0.94% | | • Top Ten Holdings | | | |
| Food Products | | 1.96% | | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | | |
| Nestle India Ltd. | | 1.00% | | | | | |
| Britannia Industries Ltd. | | 0.96% | | Top 5 Stock Holdings | | | |
| Healthcare Services | | 1.58% | | Hindustan Unilever Ltd. | | 8.98% | |
| Apollo Hospitals Enterprise Ltd. | | 1.58% | | ITC Ltd. | | 8.91% | |
| IT - Services | | 1.59% | | Sun Pharmaceutical Industries Ltd. | | 7.31% | |
| Affle India Pvt. Ltd. | | 1.59% | | Bharti Airtel Ltd. | | 5.96% | |
| Leisure Services | | 1.22% | | TVS Motor Company Ltd. | | 4.94% | |
| Chalet Hotels Ltd. | | 1.22% | | | | | |
| Personal Products | | 7.56% | | Top 5 Sector Holdings | | | |
| • Dabur India Ltd. | | 2.43% | | Fast Moving Consumer Goods | | 30.61% | |
| • Gillette India Ltd. | | 2.25% | | Healthcare | | 15.05% | |
| Godrej Consumer Products Ltd. | | 1.62% | | Automobile And Auto Components | | 12.67% | |
| Procter & Gamble Hygiene and Health Care Ltd. | | 1.25% | | Consumer Durables | | 9.87% | |
| Pharmaceuticals & Biotechnology | | 9.30% | 1.00% | Consumer Services | | 8.26% | |
| • Sun Pharmaceutical Industries Ltd. | | 6.32% | 1.00% | | | | |
| Alkem Laboratories Ltd. | | 1.85% | | | | | |
| Aurobindo Pharma Ltd. | | 1.13% | | | | | |
| Power | | 2.42% | | | | | |
| NTPC Ltd. | | 2.42% | | | | | |
| Realty | | 1.61% | | | | | |
| Oberoi Realty Ltd. | | 1.61% | | | | | |
| Retailing | | 4.90% | | | | | |
| • Avenue Supermarts Ltd. | | 3.81% | | | | | |

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
1.10

Annual Portfolio Turnover Ratio :
Equity - 1.18 times

Std Dev
(Annualised) :
10.31%

Sharpe Ratio :
1.50

Portfolio Beta :
0.65

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty India Consumption 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 Commodities Fund

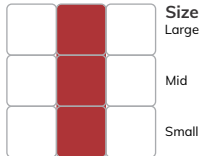
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 45.44 | 14588.84 | 25.65 | 19850.15 | - | - | 35.47 | 39740.00 |
| Nifty Commodities TRI (Benchmark) | 52.94 | 15347.12 | 24.94 | 19514.47 | - | - | 25.90 | 28487.16 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 17.47 | 20787.58 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 39.74) | 27.24 | | 20.02 | | - | | 10.00 | |

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

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 30-Apr-24 : Rs. 2,215.08 crores

Closing AUM as on 30-Apr-24 : Rs. 2,298.59 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 : 2.04% p. a.

Direct : 1.01% p. a.

No. of folios

in the Scheme :

508,482

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : Rs. 39.74

IDCW Option : 30.37

Direct Plan Growth Option : Rs. 42.36

Direct Plan IDCW Option : 32.85

Portfolio as on April 30, 2024

| Company/Issuer | % to | % to NAV |
|---|----------------|--------------|
| | NAV | Derivatives |
| Equity Shares | 94.77% | 0.94% |
| Cement & Cement Products | 25.19% | |
| • Ambuja Cements Ltd. | 6.69% | |
| • Grasim Industries Ltd. | 6.08% | |
| • Ultratech Cement Ltd. | 5.26% | |
| ACC Ltd. | 2.40% | |
| Dalmia Bharat Ltd. | 2.31% | |
| Birla Corporation Ltd. | 1.39% | |
| Orient Cement Ltd. | 1.07% | |
| Chemicals & Petrochemicals | 5.43% | |
| Aarti Industries Ltd. | 1.58% | |
| Navin Fluorine International Ltd. | 1.40% | |
| Chemplast Sanmar Ltd | 1.27% | |
| Atul Ltd. | 1.18% | |
| Diversified Metals | 5.44% | |
| Vedanta Ltd. | 5.44% | |
| Ferrous Metals | 33.91% | |
| • Jindal Stainless Ltd. | 8.45% | |
| • Jindal Steel & Power Ltd. | 8.40% | |
| • Tata Steel Ltd. | 7.74% | |
| • JSW Steel Ltd. | 7.68% | |
| • NMDC Steel Ltd. | 1.64% | |
| Fertilizers & Agrochemicals | 4.42% | 0.94% |
| • UPL Ltd. | 2.47% | 0.94% |
| • PI Industries Ltd. | 1.96% | |
| Gas | 1.89% | |
| Gujarat Gas Ltd. | 1.89% | |
| Industrial Products | 3.19% | |
| • APL Apollo Tubes Ltd. | 2.18% | |
| • Usha Martin Ltd. | 1.01% | |
| Non - Ferrous Metals | 1.92% | |
| Hindalco Industries Ltd. | 1.92% | |
| Petroleum Products | 6.78% | |
| • Mangalore Refinery and Petrochemicals Ltd. | 4.66% | |
| Hindustan Petroleum Corporation Ltd. | 2.12% | |
| Treasury Bills | 0.21% | |
| 182 Days Treasury Bill 2024 | 0.21% | SOV |
| Equity less than 1% of corpus | 6.60% | |
| Short Term Debt and net current assets | 4.07% | |
| 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 Stainless Ltd. | 8.45% |
| Jindal Steel & Power Ltd. | 8.40% |
| Tata Steel Ltd. | 7.74% |
| JSW Steel Ltd. | 7.68% |
| Ambuja Cements Ltd. | 6.69% |

Top 5 Sector Holdings

| | |
|-----------------------------|--------|
| Metals & Mining | 41.27% |
| Construction Materials | 27.22% |
| Chemicals | 14.51% |
| Oil, Gas & Consumable Fuels | 8.67% |
| Capital Goods | 4.04% |

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :

1.31

Annual Portfolio Turnover Ratio :

Equity - 0.27 times

Std Dev
(Annualised) :
18.86%

Sharpe Ratio :
0.96

Portfolio Beta :
0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
@@ 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'Amico.

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

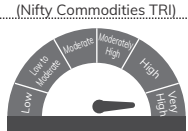
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



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

Benchmark (Nifty Commodities TRI)



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

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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Style Box

Style

| Value | Blend | Growth |
|-------|-------|--------|
| | | |
| | | |
| | | |

Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 16.77 | 11691.58 | 9.50 | 13133.20 | 15.16 | 20273.44 | 15.87 | 57090.00 |
| S&P 500 (Benchmark) | 25.03 | 12526.00 | 12.49 | 14238.34 | 17.30 | 22221.85 | 17.91 | 70168.88 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.37 | 48900.88 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 57.09) | 48.83 | | 43.47 | | 28.16 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
- 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).
- Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
- Date of inception: 06-Jul-12.
- 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** :

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 30-Apr-24 : Rs. 3,080.84 crores
Closing AUM as on 30-Apr-24 : Rs. 3,055.82 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 : 1.15% p. a.

No. of folios

in the Scheme :
152,606

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option : 57.09

IDCW Option : 57.09

Direct Plan Growth Option : 63.10

Direct Plan IDCW Option : 63.10

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|--------------------------------------|----------|-------------------------------------|----------|
| Equity Shares | 97.95% | Intercontinental Exchange | 1.37% |
| Foreign Equity | 97.95% | Footwear | 2.50% |
| Aerospace & Defense | 2.51% | • Nike Inc | 2.50% |
| • Raytheon Technologies Corp | 2.51% | Health Care Equipment | 4.79% |
| Air Freight & Logistics | 1.11% | Zimmer Biomet Holdings Inc | 2.41% |
| C.H. Robinson Worldwide Inc. | 1.11% | Medtronic Plc | 2.38% |
| Application Software | 6.11% | Health Care Technology | 1.95% |
| • Tyler Technologies Inc | 2.44% | Veeva Systems Inc | 1.95% |
| Salesforce.Com Inc | 1.31% | Healthcare Services | 1.23% |
| Adobe Inc | 1.18% | Thermo Fisher Scientific Inc | 1.23% |
| Autodesk | 1.18% | Household Appliances | 2.11% |
| Banks | 2.29% | TRANSUNION | 2.11% |
| US Bancorp Inc | 2.29% | Industrial Conglomerates | 1.04% |
| Biotechnology | 4.68% | Honeywell Internation India Pvt Ltd | 1.04% |
| • Biogen Inc | 2.50% | Industrial Products | 1.90% |
| Gilead Sciences Inc. | 2.19% | 3M Co | 1.90% |
| Building Products | 1.27% | Interactive Media & Services | 2.89% |
| Masco Corp. | 1.27% | • Alphabet Inc | 2.89% |
| Cable & Satellite | 2.26% | Internet & Direct Marketing Retail | 3.68% |
| Comcast Corporation | 2.26% | ETSY INC | 2.41% |
| Capital Markets | 2.37% | Amazon com | 1.27% |
| MarketAxess Holdings Inc | 2.37% | Media & Entertainment | 1.36% |
| Construction | 2.40% | Walt Disney | 1.36% |
| Allegion plc | 2.40% | Packaged Foods & Meats | 4.34% |
| Consumer Durables | 2.59% | • Campbell Soup Co | 2.57% |
| • Estee Lauder Cos Inc | 2.59% | Kellogg Co. | 1.78% |
| Diversified Banks | 1.43% | Pharmaceuticals | 4.18% |
| Wells Fargo & Co | 1.43% | Pfizer Inc | 2.18% |
| Electrical Components & Equipment | 1.10% | Bristol-Myers Squibb Co | 2.00% |
| Emerson Electric | 1.10% | Research & Consulting Services | 2.04% |
| Fertilizers & Agricultural Chemicals | 2.43% | Equifax Inc. | 2.04% |
| Corteva Inc | 2.43% | Restaurants | 1.04% |
| Finance | 2.41% | Starbucks (US) | 1.04% |
| Charles Schwab Corp | 2.41% | Semiconductor Equipment | 2.55% |
| Financial Exchanges & Data | 1.37% | • TERADYNE INC | 2.55% |

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.68 times

Std Dev
(Annualised) :
18.18%

Sharpe Ratio :
0.22

Portfolio Beta :
1.02

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

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 April 30, 2024

| Company/Issuer | % to NAV | Top 5 Stock Holdings |
|---|----------------|---|
| Semiconductors | 1.06% | Alphabet Inc 2.89% |
| Microchip Technology Inc. | 1.06% | International Flavors & Fragrances Inc 2.76% |
| Software | 1.20% | Estee Lauder Cos Inc 2.59% |
| Fortinet INC | 1.20% | Campbell Soup Co 2.57% |
| Specialty Chemicals | 4.02% | TERADYNE INC 2.55% |
| • International Flavors & Fragrances Inc | 2.76% | |
| ECOLAB INC | 1.26% | |
| Systems Software | 1.18% | |
| Microsoft Corp | 1.18% | |
| Technology | 2.44% | |
| • Agilent Technologies Co Ltd | 2.44% | |
| Tobacco | 3.30% | |
| Altria Group Inc | 2.27% | |
| Philip Morris Intl Inc | 1.02% | |
| Trading | 1.23% | |
| Keysight Technologies Inc | 1.23% | |
| Equity less than 1% of corpus | 9.58% | |
| Short Term Debt and net current assets | 2.05% | |
| 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 Sector Holdings Information Technology 14.78% Consumer Goods 13.95% Financial Services 9.17% Pharma 9.06% Healthcare Services 8.09% |

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

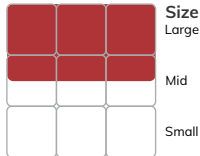
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on April 30, 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 | 13385.88 | 18.30 | 16564.89 | - | - | 21.86 | 19530.00 |
| S&P BSE 200 TRI (Benchmark) | 35.91 | 13625.10 | 19.60 | 17115.79 | - | - | 20.68 | 18899.51 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 17.70 | 17362.82 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 19.53) | 14.59 | | 11.79 | | - | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 30-Apr-24 : Rs. 75.71 crores

Closing AUM as on 30-Apr-24 : Rs. 76.80 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 :
6,917



NAV (As on 30-Apr-24): Growth Option : Rs. 19.53

IDCW Option : 14.86

Direct Plan Growth Option : Rs. 19.98

Direct Plan IDCW Option : 15.27



Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|---|---------------|---|----------------|
| Equity Shares | 90.01% | Oil | 2.47% |
| Agricultural Food & Other Products | 1.03% | Oil India Ltd. | 2.47% |
| Marico Ltd. | 1.03% | Personal Products | 1.21% |
| Auto Components | 1.28% | Dabur India Ltd. | 1.21% |
| Schaeffler India Ltd. | 1.28% | Pharmaceuticals & Biotechnology | 8.71% |
| Banks | 10.59% | Sun Pharmaceutical Industries Ltd. | 3.56% |
| ICICI Bank Ltd. | 4.09% | Abbott India Ltd. | 2.22% |
| Kotak Mahindra Bank Ltd. | 3.66% | Dr. Reddy's Laboratories Ltd. | 1.89% |
| HDFC Bank Ltd. | 1.75% | Alkem Laboratories Ltd. | 1.05% |
| Bandhan Bank Ltd. | 1.09% | Retailing | 3.04% |
| Capital Markets | 3.05% | Vedant Fashions Ltd. | 3.04% |
| HDFC Asset Management Company Ltd. | 3.05% | Telecom - Services | 1.30% |
| Cement & Cement Products | 8.33% | Tata Communications Ltd. | 1.30% |
| Grasim Industries Ltd. | 4.92% | Textiles & Apparels | 2.36% |
| Shree Cements Ltd. | 1.85% | Page Industries Ltd. | 2.36% |
| Ultratech Cement Ltd. | 1.56% | Transport Services | 2.54% |
| Consumable Fuels | 1.30% | Interglobe Aviation Ltd. | 2.54% |
| Coal India Ltd. | 1.30% | Equity less than 1% of corpus | 3.22% |
| Consumer Durables | 2.35% | Short Term Debt and net current assets | 9.99% |
| Asian Paints Ltd. | 2.35% | Total Net Assets | 100.00% |
| Diversified Fmcg | 7.86% | | |
| Hindustan Unilever Ltd. | 4.56% | Top Ten Holdings | |
| ITC Ltd. | 3.30% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | |
| Ferrous Metals | 3.62% | | |
| Jindal Steel & Power Ltd. | 3.62% | | |
| Fertilizers & Agrochemicals | 3.35% | | |
| PI Industries Ltd. | 1.99% | | |
| UPL Ltd. | 1.36% | | |
| Finance | 7.95% | | |
| Muthoot Finance Ltd. | 2.39% | | |
| Power Finance Corporation Ltd. | 1.98% | | |
| Bajaj Finance Ltd. | 1.79% | | |
| SBI Cards & Payment Services Ltd. | 1.78% | | |
| Food Products | 3.78% | | |
| Britannia Industries Ltd. | 3.78% | | |
| Gas | 2.21% | | |
| Gujarat Gas Ltd. | 2.21% | | |
| Industrial Products | 1.46% | | |
| Cummins India Ltd. | 1.46% | | |
| IT - Software | 7.00% | | |
| Infosys Ltd. | 3.83% | | |
| Tata Consultancy Services Ltd. | 1.83% | | |
| Tata Elxsi Ltd. | 1.35% | | |

Benchmark

S&P BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 1.28 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

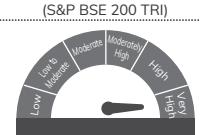
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



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

Benchmark (S&P BSE 200 TRI)



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

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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on April 30, 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 | 53.85 | 15440.00 | - | - | - | - | 53.85 | 15440.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | - | - | - | - | 38.89 | 13926.35 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 26.27 | 12651.22 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 15.44) | 10.00 | | - | | - | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.
- The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
- Date of inception: 28-Apr-23.
- As the Scheme has completed more than 1 year but less than 3 & 5 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 (if any) is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 30-Apr-24 : Rs. 4,582.42 crores
Closing AUM as on 30-Apr-24 : Rs. 4,718.29 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 : 1.86% p. a.
Direct : 0.63% p. a.

No. of folios

in the Scheme :
191,564

NAV (As on 30-Apr-24): Growth Option : Rs. 15.44 | IDCW Option : 15.44 | Direct Plan Growth Option : Rs. 15.63 | Direct Plan IDCW Option : 15.63

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV | Company/Issuer | Rating | % to NAV | % to NAV |
|--|--------|----------|-------------|--|--------|----------|-------------|
| | | NAV | Derivatives | | | NAV | Derivatives |
| Equity Shares | | 96.07% | 0.06% | Petroleum Products | | 2.52% | |
| Aerospace & Defense | | 3.97% | | Reliance Industries Ltd. | | 2.52% | |
| Bharat Electronics Ltd. | | 2.03% | | Pharmaceuticals & Biotechnology | | 11.97% | |
| Hindustan Aeronautics Ltd. | | 1.94% | | Sun Pharmaceutical Industries Ltd. | | 3.79% | |
| Agricultural, Commercial & Construction Vehicles | | 0.91% | | Aurobindo Pharma Ltd. | | 2.36% | |
| BEML Ltd. | | 0.91% | | Zydus Lifesciences Ltd. | | 2.15% | |
| Auto Components | | 3.37% | | Dr. Reddy's Laboratories Ltd. | | 1.66% | |
| Bharat Forge Ltd. | | 2.27% | | Astrazeneca Pharma India Ltd. | | 1.11% | |
| Schaeffler India Ltd. | | 1.10% | | Gland Pharma Ltd. | | 0.91% | |
| Automobiles | | 8.50% | | Power | | 1.11% | |
| Maruti Suzuki India Ltd. | | 3.81% | | NTPC Ltd. | | 1.11% | |
| Hero Motocorp Ltd. | | 2.08% | | Retailing | | 5.68% | |
| Bajaj Auto Ltd. | | 1.39% | | Avenue Supermarts Ltd. | | 1.98% | |
| TVS Motor Company Ltd. | | 1.22% | | Indiamart Intermesh Ltd. | | 1.35% | |
| Banks | | 3.11% | | Trent Ltd. | | 1.31% | |
| ICICI Bank Ltd. | | 3.11% | | Info Edge (India) Ltd. | | 1.05% | |
| Chemicals & Petrochemicals | | 2.01% | | Telecom - Services | | 3.57% | |
| Navin Fluorine International Ltd. | | 2.01% | | Bharti Airtel Ltd. | | 3.57% | |
| Construction | | 2.34% | | Textiles & Apparels | | 0.95% | |
| Larsen & Toubro Ltd. | | 2.34% | | Page Industries Ltd. | | 0.95% | |
| Consumer Durables | | 4.43% | | Foreign Equity | | 9.20% | |
| Havells India Ltd. | | 1.68% | | Microsoft Corp | | 2.80% | |
| Metro Brands Ltd. | | 0.98% | | Amazon com | | 1.60% | |
| Bajaj Electricals Ltd. | | 0.97% | | Adobe Inc | | 0.53% | |
| Orient Electric Ltd. | | 0.79% | | Solvatum Corp | | 0.07% | |
| Diversified | | 1.18% | | 3M Co | | 0.43% | |
| 3M India Ltd. | | 1.18% | | Alphabet Inc | | 0.94% | |
| Electrical Equipment | | 5.62% | | Cognizant Tech Solutions | | 0.95% | |
| Siemens Ltd. | | 3.47% | | Accenture Plc | | 0.56% | |
| Hitachi Energy India Ltd. | | 2.14% | | Viatrius Inc. | | 0.47% | |
| Healthcare Services | | 3.53% | | Oracle Corp | | 0.83% | |
| Apollo Hospitals Enterprise Ltd. | | 1.98% | | Equity less than 1% of corpus | | 5.94% | 0.06% |
| Syngene International Ltd. | | 1.56% | | Short Term Debt and net current assets | | 3.87% | |
| Industrial Products | | 3.16% | | Total Net Assets | | 100.00% | |
| Cummins India Ltd. | | 2.26% | | | | | |
| KSB Ltd. | | 0.90% | | | | | |
| Insurance | | 4.21% | | | | | |
| HDFC Life Insurance Company Ltd. | | 2.83% | | | | | |
| Star Health & Allied Insurance | | 1.39% | | | | | |
| IT - Software | | 3.18% | | | | | |
| Infosys Ltd. | | 2.36% | | | | | |
| HCL Technologies Ltd. | | 0.82% | | | | | |
| Personal Products | | 4.07% | | | | | |
| Godrej Consumer Products Ltd. | | 1.97% | | | | | |
| Gillette India Ltd. | | 1.25% | | | | | |
| Procter & Gamble Hygiene and Health Care Ltd. | | 0.85% | | | | | |

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.71

Annual Portfolio Turnover Ratio :
Equity - 0.85 times

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

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

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

Disclaimer:

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

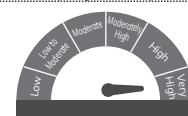
- Long term wealth creation
- An equity scheme that invests in stocks adopting innovation strategies or themes.

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)

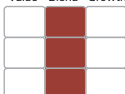


Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

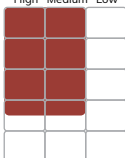


Size
Large
Mid
Small

■ 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 April 30, 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 | 40.14 | 14053.23 | 25.88 | 19958.90 | 20.69 | 25630.71 | 15.54 | 344810.00 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 25.07 | 12530.02 | 14.54 | 15033.06 | 14.46 | 19656.22 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 13.78 | 236623.84 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 344.81) | 245.36 | | 172.76 | | 134.53 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello. 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). Mr. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello.
- Date of inception: 03-Nov-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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- 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)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024)



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 30-Apr-24 : Rs. 34,052.28 crores
Closing AUM as on 30-Apr-24 : Rs. 34,733.08 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 : 1.62% p. a.
Direct : 1.02% p. a.



No. of folios in the Scheme :
700,684



Indicative Investment Horizon: 3 years & more



NAV (As on 30-Apr-24): Growth Option : 344.81

Monthly IDCW Option : 40.69

Direct Plan Growth Option : 379.80

Direct Plan Monthly IDCW Option : 63.23



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to % to NAV NAV Derivatives | Company/Issuer | Rating | % to % to NAV NAV Derivatives |
|--------------------------------------|--------|----------------------------------|---|------------|----------------------------------|
| Equity Shares | | 73.69% -0.78% | Oil & Natural Gas Corporation Ltd. | | 3.07% |
| Auto Components | | 0.61% | Petroleum Products | | 3.77% |
| Motherson Sumi Systems Ltd. | | 0.61% | • Reliance Industries Ltd. | | 3.77% |
| Automobiles | | 8.14% -0.73% | Pharmaceuticals & Biotechnology | | 4.27% |
| • Maruti Suzuki India Ltd. | | 4.72% | • Sun Pharmaceutical Industries Ltd. | | 3.64% |
| TVS Motor Company Ltd. | | 2.22% | Mankind Pharma Ltd | | 0.63% |
| Tata Motors Ltd. - Futures | | 1.19% -0.73% | • Power | | 7.39% |
| Banks | | 14.73% | NTPC Ltd. | | 7.39% |
| • ICICI Bank Ltd. | | 7.14% | Retailing | | 1.53% |
| • HDFC Bank Ltd. | | 3.99% | Avenue Supermarts Ltd. | | 1.03% |
| State Bank Of India | | 1.65% | Zomato Ltd. | | 0.50% |
| Axis Bank Ltd. | | 1.47% | Telecom - Services | | 5.15% |
| Kotak Mahindra Bank Ltd. | | 0.48% | Bharti Airtel Ltd. | | 5.15% |
| Construction | | 2.98% | Transport Services | | 0.61% |
| Larsen & Toubro Ltd. | | 1.90% | • Interglobe Aviation Ltd. | | 0.61% |
| Kalpataru Projects International Ltd | | 1.08% | Compulsory Convertible Debenture | | 0.36% |
| Diversified Fmcg | | 2.37% | Cholamandalam Investment And Finance Company Ltd. | | 0.36% |
| ITC Ltd. | | 1.72% | Options | | -0.05% |
| Hindustan Unilever Ltd. | | 0.65% | Covered Call Option Exposure | | -0.05% |
| Ferrous Metals | | 0.70% | Equity less than 1% of corpus | | 9.68% |
| JSW Steel Ltd. | | 0.70% | Debt Holdings | | 24.18% |
| Food Products | | 0.53% | Treasury Bills | | 0.86% |
| Britannia Industries Ltd. | | 0.53% | Government Securities | | 10.90% |
| Insurance | | 1.10% | Short Term | | 1.37% |
| SBI Life Insurance Company Ltd. | | 1.10% | 07.06% GOI 2028 | SOV | 0.71% |
| IT - Software | | 4.01% | 07.38% GOI 2027 | SOV | 0.66% |
| Infosys Ltd. | | 2.25% | Long Term | | 9.53% |
| HCL Technologies Ltd. | | 0.95% | • 07.18% GOI 2033 | SOV | 4.87% |
| Tata Consultancy Services Ltd. | | 0.82% | • 08.34 % GOI Floater 2033 | SOV | 2.67% |
| Leisure Services | | 1.40% | 8% GOI Floater 2034 | SOV | 1.98% |
| Chalet Hotels Ltd. | | 0.88% | Corporate Securities | | 3.12% |
| EIH Ltd. | | 0.52% | Bharti Telecom Ltd. | CRISIL AA+ | 1.61% |
| Non - Ferrous Metals | | 1.31% | The Great Eastern Shipping Company Ltd. | CRISIL AA+ | 0.72% |
| Hindalco Industries Ltd. | | 1.31% | | | |
| Oil | | 3.07% | | | |

Quantitative Indicators - Debt Component

| | |
|-----------------------------------|-------------------------------------|
| Average Maturity : 6.47 Years | Modified Duration : 3.34 Years |
| Macaulay Duration : 3.49 Years | Annualised Portfolio YTM*: 7.93% |

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

Quantitative Indicators - Equity Component

| | | |
|--|---------------------------------|--|
| Average Dividend Yield : 1.12 | | |
| Annual Portfolio Turnover Ratio : Equity - 0.29 times | Std Dev (Annualised) : 9.47% | |
| Sharpe Ratio : 1.79 | Portfolio Beta : 0.92 | Net Equity Level ^{88a} : 72.9% |

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 6.75%

@@ 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)

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 p.m. on March 23, 2020, till further notice, under Monthly IDCW Option of the scheme.

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

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

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

ICICI Prudential Equity & Debt Fund

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

Category

Aggressive Hybrid Fund

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV NAV Derivatives |
|---|------------|----------------|-----------------------------|
| Muthoot Finance Ltd. | CRISIL AA+ | 0.65% | |
| AU Small Finance Bank Ltd. | | | |
| (Tier II Bond under Basel III) | CRISIL AA | 0.15% | |
| Debt less than 0.5% of corpus | | 5.21% | |
| Cash, Call, TREPS & Term Deposits | | 4.08% | |
| Units of Infrastructure Investment Trusts (InvITs) | | 0.69% | |
| India Infrastructure Trust | | 0.44% | |
| Data Infrastructure Trust | | 0.16% | |
| Bharat Highways Invit | | 0.09% | |
| Units of Real Estate Investment Trust (REITs) | | 1.33% | |
| EMBASSY OFFICE PARKS REIT | | 1.32% | |
| Nexus Select Trust | | ^ | |
| Net Current Assets | | 0.12% | |
| Total Net Assets | | 100.00% | |

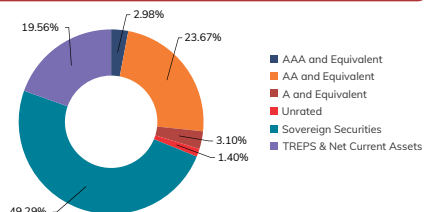
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at **Very High** risk

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

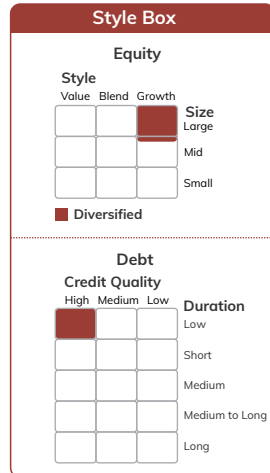
ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on April 30, 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 | 7.55 | 10761.45 | 5.55 | 11760.54 | 5.20 | 12887.82 | 6.87 | 31654.80 |
| Nifty 50 Arbitrage Index (Benchmark) | 8.01 | 10808.09 | 5.81 | 11847.41 | 5.06 | 12803.51 | NA | NA |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 10713.77 | 5.24 | 11657.19 | 5.56 | 13107.70 | 6.19 | 28338.18 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 31.6548) | 29.4150 | | 26.9161 | | 24.5618 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. 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).
3. 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).
4. Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
5. Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru and Nikhil Kabra.
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. With effect from February 01, 2024, Mr. Kayzaad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkarni has been appointed as the fund manager under the scheme.

Scheme Details

| | | |
|--|--|--|
| Fund Managers** : Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024) Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024) Debt : Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 15 Years of experience) Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience) | Inception/Allotment date: 30-Dec-06 | Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil |
| Indicative Investment Horizon: 3 months and above | Monthly AUM as on 30-Apr-24 : Rs. 18,848.40 crores Closing AUM as on 30-Apr-24 : Rs. 19,732.62 crores | Total Expense Ratio @@@ : Other : 0.90% p. a. Direct : 0.30% p. a. |
| NAV (As on 30-Apr-24): Growth Option : 31.6548 IDCW Option : 14.6311 Direct Plan Growth Option : 33.7244 Direct Plan IDCW Option : 16.5328 | Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) | No. of folios in the Scheme : 33,049 |
| | Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-) | |

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|--|---------------|----------------|--|-----------------------|---------------|--------------|----------------------|
| Equity Shares | | 74.16% | -74.51% | JSW Steel Ltd. | | 0.56% | -0.57% |
| Aerospace & Defense | | 2.23% | -2.24% | Finance | | 6.00% | -6.04% |
| Hindustan Aeronautics Ltd. | 1.43% | -1.44% | Power Finance Corporation Ltd. | 1.56% | -1.57% | | |
| Bharat Electronics Ltd. | 0.79% | -0.80% | Rural Electrification Corporation Ltd. | 1.11% | -1.11% | | |
| Auto Components | 0.44% | -0.45% | Bajaj Finance Ltd. | 0.74% | -0.75% | | |
| Motherson Sumi Systems Ltd. | 0.44% | -0.45% | Aditya Birla Capital Ltd. | 0.52% | -0.52% | | |
| Automobiles | 0.33% | -0.34% | Manappuram Finance Ltd. | 0.48% | -0.48% | | |
| Tata Motors Ltd. | 0.33% | -0.34% | Piramal Enterprises Ltd. | 0.48% | -0.48% | | |
| Banks | 15.59% | -15.61% | LIC Housing Finance Ltd. | 0.44% | -0.44% | | |
| HDFC Bank Ltd. | 6.70% | -6.67% | Shriram Finance Ltd. | 0.37% | -0.38% | | |
| Kotak Mahindra Bank Ltd. | 3.05% | -3.07% | IDFC Ltd. | 0.30% | -0.31% | | |
| Bank Of Baroda | 1.50% | -1.51% | Gas | 1.75% | -1.76% | | |
| State Bank Of India | 1.09% | -1.09% | GAIL (India) Ltd. | 1.36% | -1.37% | | |
| Canara Bank | 0.91% | -0.92% | Petronet LNG Ltd. | 0.39% | -0.39% | | |
| Axis Bank Ltd. | 0.89% | -0.89% | Healthcare Services | 0.35% | -0.35% | | |
| IndusInd Bank Ltd. | 0.63% | -0.64% | Apollo Hospitals Enterprise Ltd. | 0.35% | -0.35% | | |
| The Federal Bank Ltd. | 0.42% | -0.42% | Industrial Products | 0.35% | -0.35% | | |
| Bandhan Bank Ltd. | 0.39% | -0.39% | Polycab India Ltd. - Futures | 0.35% | -0.35% | | |
| Capital Markets | 0.50% | -0.51% | Insurance | 0.56% | -0.56% | | |
| Multi Commodity Exchange Of India Ltd. | 0.50% | -0.51% | SBI Life Insurance Company Ltd. | 0.56% | -0.56% | | |
| Cement & Cement Products | 2.33% | -2.34% | IT - Software | 3.53% | -3.53% | | |
| Ambuja Cements Ltd. | 1.16% | -1.16% | Tata Consultancy Services Ltd. | 1.85% | -1.86% | | |
| ACC Ltd. | 0.75% | -0.76% | HCL Technologies Ltd. | 0.70% | -0.70% | | |
| Ultratech Cement Ltd. | 0.42% | -0.42% | Infosys Ltd. | 0.49% | -0.50% | | |
| Construction | 1.75% | -1.76% | Tech Mahindra Ltd. | 0.48% | -0.48% | | |
| Larsen & Toubro Ltd. | 1.75% | -1.76% | Metals & Minerals Trading | 2.35% | -2.36% | | |
| Consumable Fuels | 1.59% | -1.60% | Adani Enterprises Ltd. | 2.35% | -2.36% | | |
| Coal India Ltd. | 1.59% | -1.60% | Non - Ferrous Metals | 1.48% | -1.50% | | |
| Diversified Fmcg | 1.61% | -1.62% | National Aluminium Company Ltd. | 0.75% | -0.76% | | |
| ITC Ltd. | 0.91% | -0.92% | Hindalco Industries Ltd. | 0.73% | -0.74% | | |
| Hindustan Unilever Ltd. | 0.70% | -0.70% | Oil | 0.78% | -0.78% | | |
| Diversified Metals | 1.82% | -1.83% | Oil & Natural Gas Corporation Ltd. | 0.78% | -0.78% | | |
| Vedanta Ltd. | 1.82% | -1.83% | Personal Products | 0.39% | -0.40% | | |
| Electrical Equipment | 0.31% | -0.32% | Dabur India Ltd. | 0.39% | -0.40% | | |
| Bharat Heavy Electricals Ltd. | 0.31% | -0.32% | Petroleum Products | 3.87% | -3.90% | | |
| Entertainment | 0.48% | -0.48% | Reliance Industries Ltd. | 2.77% | -2.79% | | |
| Zee Entertainment Enterprises Ltd. | 0.48% | -0.48% | Hindustan Petroleum Corporation Ltd. | 0.56% | -0.56% | | |
| Ferrous Metals | 2.18% | -2.19% | Bharat Petroleum Corporation Ltd. | 0.54% | -0.55% | | |
| Steel Authority Of India Ltd. | 1.01% | -1.02% | Pharmaceuticals & Biotechnology | 1.27% | -1.28% | | |
| Tata Steel Ltd. | 0.60% | -0.61% | Aurobindo Pharma Ltd. | 0.47% | -0.48% | | |

Quantitative Indicators - Debt Component

| | |
|-----------------------------------|-------------------------------------|
| Average Maturity : 0.59 Years | Modified Duration : 0.54 Years |
| Macaulay Duration : 0.58 Years | Annualised Portfolio YTM*: 7.37% |

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

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

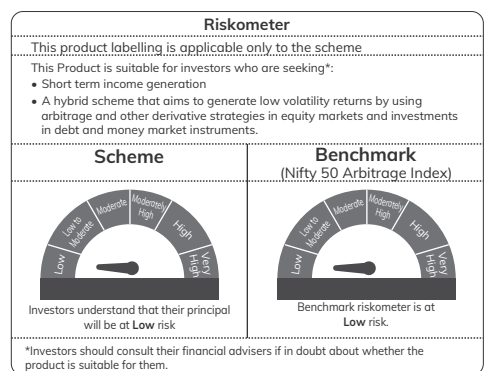
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

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

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

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

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



ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Rating Profile (as % of debt component) |
|--|------------|----------------|----------------------|---|
| | | | | |
| Biocon Ltd. | | 0.44% | -0.44% | <p>■ Total Hedged Equity ■ AAA and Equivalent ■ Sovereign Securities ■ TREPS & Current Assets</p> |
| Glenmark Pharmaceuticals Ltd. | | 0.36% | -0.36% | |
| Power | | 3.43% | -3.44% | |
| • NTPC Ltd. | | 1.94% | -1.95% | |
| Tata Power Company Ltd. | | 1.16% | -1.16% | |
| Power Grid Corporation Of India Ltd. | | 0.33% | -0.33% | |
| Realty | | 0.41% | -0.41% | |
| DLF Ltd. | | 0.41% | -0.41% | |
| Retailing | | 0.62% | -0.62% | |
| Trent Ltd. | | 0.62% | -0.62% | |
| Telecom - Services | | 2.38% | -2.40% | |
| Indus Towers Ltd. | | 0.98% | -0.98% | |
| Vodafone Idea Ltd. | | 0.83% | -0.84% | |
| Bharti Airtel Ltd. | | 0.57% | -0.57% | |
| Transport Infrastructure | | 2.79% | -2.81% | |
| • Adani Ports and Special Economic Zone Ltd. | | 2.37% | -2.39% | |
| GMR Infrastructure Ltd. | | 0.42% | -0.42% | |
| Transport Services | | 0.87% | -0.87% | |
| Container Corporation Of India Ltd. | | 0.49% | -0.50% | |
| Interglobe Aviation Ltd. | | 0.37% | -0.38% | |
| Units of Mutual Fund | | 11.91% | | |
| • ICICI Prudential Money Market fund - Direct Plan - Growth Option | | 7.71% | | |
| • ICICI Prudential Savings Fund - Direct - Growth | | 4.20% | | |
| Equity less than 1% of corpus | | 9.82% | -9.88% | |
| Debt Holdings | | 14.62% | | |
| Treasury Bills | | 2.47% | | |
| • 182 Days Treasury Bill 2024 SOV | | 2.47% | | |
| Certificate of Deposit (CDs) | | 9.85% | | |
| • Union Bank Of India | ICRA A1+ | 2.40% | | |
| HDFC Bank Ltd. | CRISIL A1+ | 1.44% | | |
| Small Industries Development Bank Of India. | CRISIL A1+ | 1.19% | | |
| Indian Bank | CRISIL A1+ | 1.19% | | |
| Export-Import Bank Of India | CRISIL A1+ | 1.19% | | |
| Axis Bank Ltd. | CRISIL A1+ | 0.99% | | |
| Bank Of Baroda | FITCH A1+ | 0.73% | | |
| IndusInd Bank Ltd. | CRISIL A1+ | 0.71% | | |
| Debt less than 0.5% of corpus | | 0.73% | | |
| Cash, Call, TREPS & Term Deposits | | 1.58% | | |
| Net Current Assets | | -0.68% | | |
| Total Net Assets | | 100.00% | | |

• Top Ten Holdings

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

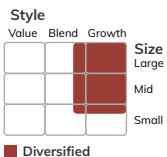


Category

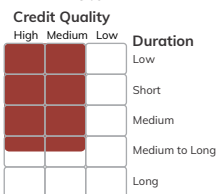
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 21.32 | 12151.26 | 13.49 | 14622.47 | 12.83 | 18298.65 | 11.40 | 65070.00 |
| CRISIL Hybrid 50+50 - Moderate Index (Benchmark) | 20.63 | 12082.03 | 12.37 | 14194.41 | 12.94 | 18390.98 | 10.63 | 57696.49 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 11.87 | 69931.20 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 65.07) | 53.55 | | 44.50 | | 35.56 | | 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 (Equity) is 4 (3 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
6. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
7. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
13. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 30-Apr-24 : Rs. 56,324.70 crores

Closing AUM as on 30-Apr-24 : Rs. 56,709.02 crores

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

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

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

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

Total Expense Ratio @ @ :

Other : 1.48% p. a.
Direct : 0.86% p. a.

No. of folios

in the Scheme :
795,951

NAV (As on 30-Apr-24): Growth Option : 65.07

IDCW Option : 18.04

Direct Plan Growth Option : 72.06

Direct Plan IDCW Option : 27.30

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives | Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|--|--------|---------------|----------------------|--|------------|---------------|----------------------|
| Equity Shares | | 68.25% | -17.40% | Pharmaceuticals & Biotechnology | | 1.88% | ^ |
| Auto Components | | 0.77% | -0.49% | Sun Pharmaceutical Industries Ltd. | | 1.39% | |
| Motherson Sumi Systems Ltd. | | 0.77% | -0.49% | Mankind Pharma Ltd | | 0.48% | |
| Automobiles | | 9.46% | -0.83% | Power | | 1.62% | |
| • TVS Motor Company Ltd. | | 4.52% | | NTPC Ltd. | | 1.62% | |
| • Maruti Suzuki India Ltd. | | 4.11% | | Retailing | | 3.51% | |
| • Mahindra & Mahindra Ltd. | | 0.84% | -0.83% | Avenue Supermarts Ltd. | | 2.20% | |
| Banks | | 13.85% | -3.30% | Zomato Ltd. | | 1.31% | |
| • ICICI Bank Ltd. | | 4.99% | -0.41% | Telecom - Services | | 1.89% | -0.73% |
| • HDFC Bank Ltd. | | 3.90% | -0.47% | Bharti Airtel Ltd. | | 1.89% | -0.73% |
| State Bank Of India | | 2.03% | -1.11% | Transport Services | | 1.54% | -0.47% |
| Kotak Mahindra Bank Ltd. | | 1.60% | -1.20% | Interglobe Aviation Ltd. | | 1.05% | -0.10% |
| Axis Bank Ltd. | | 1.33% | -0.11% | Container Corporation Of India Ltd. | | 0.49% | -0.36% |
| Cement & Cement Products | | 1.22% | -0.27% | Compulsory Convertible Debenture | | 0.44% | |
| Ultratech Cement Ltd. | | 1.22% | -0.27% | Cholamandalam Investment | | | |
| Construction | | 2.31% | -0.28% | And Finance Company Ltd. | | 0.44% | |
| Larsen & Toubro Ltd. | | 2.31% | -0.28% | Index Futures/Options | | | -2.47% |
| Consumer Durables | | 0.93% | -0.41% | Nifty 50 Index - Futures | | | -2.60% |
| Titan Company Ltd. | | 0.93% | -0.41% | Nifty 50 Index - Option | | | 0.15% |
| Diversified Fmcg | | 4.47% | -2.19% | Covered Call Option Exposure | | | -0.02% |
| • ITC Ltd. | | 2.89% | -1.53% | Equity less than 1% of corpus | | 9.67% | -1.84% |
| Hindustan Unilever Ltd. | | 1.58% | -0.66% | Debt Holdings | | 28.19% | |
| Ferrous Metals | | 0.78% | -0.53% | Treasury Bills | | 2.79% | |
| Tata Steel Ltd. | | 0.78% | -0.53% | Government Securities | | 12.86% | |
| Fertilizers & Agrochemicals | | 0.80% | | Short Term@ | | 0.71% | |
| PI Industries Ltd. | | 0.80% | | 07.06% GOI 2028 | SOV | 0.71% | |
| Finance | | 1.93% | -0.72% | Long Term® | | 12.16% | |
| Bajaj Finance Ltd. | | 1.35% | -0.72% | • 07.18% GOI 2033 | SOV | 4.89% | |
| Muthoot Finance Ltd. | | 0.58% | | • 08.34 % GOI Floater 2033 | SOV | 3.61% | |
| Food Products | | 0.98% | | • 8% GOI Floater 2034 | SOV | 2.69% | |
| Britannia Industries Ltd. | | 0.98% | | • 07.26% GOI 2033 | SOV | 0.97% | |
| Insurance | | 0.45% | | Corporate Securities | | 2.71% | |
| SBI Life Insurance Company Ltd. | | 0.45% | | Bharti Telecom Ltd. | CRISIL AA+ | 1.96% | |
| IT - Software | | 5.89% | -1.64% | Muthoot Finance Ltd. | CRISIL AA+ | 0.57% | |
| Infosys Ltd. | | 3.06% | -0.46% | AU Small Finance Bank Ltd. | | | |
| Tata Consultancy Services Ltd. | | 1.30% | -1.12% | (Tier II Bond under | | | |
| HCL Technologies Ltd. | | 0.95% | | Basel III) | CRISIL AA | 0.09% | |
| Tech Mahindra Ltd. | | 0.59% | -0.06% | State Bank of India(Tier II | CRISIL AAA | 0.09% | |
| Non - Ferrous Metals | | 1.08% | -0.82% | Bond under Basel III) | | | |
| Hindalco Industries Ltd. | | 1.08% | -0.82% | Debt less than 0.5% of | | | |
| Oil | | 0.40% | -0.12% | corpus | | | |
| Oil & Natural Gas Corporation Ltd. | | 0.40% | -0.12% | Cash, Call, TREPS & | | 6.55% | |
| Petroleum Products | | 2.40% | -0.29% | Term Deposits | | 3.28% | |
| Reliance Industries Ltd. | | 2.40% | -0.29% | | | | |

Quantitative Indicators - Debt Component

| | |
|-----------------------------------|-------------------------------------|
| Average Maturity : 6.77 Years | Modified Duration : 3.29 Years |
| Macaulay Duration : 3.43 Years | Annualised Portfolio YTM*: 7.86% |

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

Quantitative Indicators - Equity Component

| | |
|--|--|
| Average Dividend Yield : 1.08 | |
| Annual Portfolio Turnover Ratio : Equity - 0.32 times | Std Dev (Annualised) : 4.56% |
| Sharpe Ratio : 1.33 | Portfolio Beta : 0.60 |
| | Net Equity Level ^{Basel} : 38.8% |

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

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

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

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

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to % to NAV NAV Derivatives |
|---|--------|----------------------------------|
| Units of Infrastructure Investment Trusts (InvITs) | | |
| Data Infrastructure Trust | | 0.22% |
| Bharat Highways Invit | | 0.15% |
| Units of Real Estate Investment Trust (REITs) | | |
| EMBASSY OFFICE PARKS REIT | | 2.66% |
| MINDSPACE BUSINESS PARKS REIT | | 2.49% |
| Brookfield India Real Estate Trust REIT | | 0.09% |
| Nexus Select Trust | | 0.08% |
| | | ^ |
| Net Current Assets | | 0.67% |
| Total Net Assets | | 100.00% |

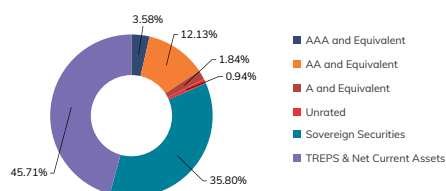
• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

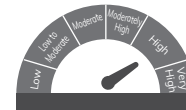
Scheme



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

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

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

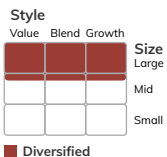
ICICI Prudential Equity Savings Fund

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

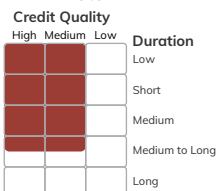
Category
Equity Savings Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Equity Savings Fund - Growth Option as on April 30, 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 | 10.83 | 11092.30 | 8.27 | 12693.75 | 8.03 | 14717.39 | 7.82 | 20310.00 |
| Nifty Equity Savings TRI (Benchmark) | 14.03 | 11415.37 | 9.72 | 13212.82 | 9.67 | 15874.19 | 8.79 | 22082.86 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.39 | 17910.94 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 20.31) | 18.31 | | 16.00 | | 13.80 | | 10.00 | |

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 30-Apr-24 : Rs. 9,941.30 crores

Closing AUM as on 30-Apr-24 : Rs. 10,118.19 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 :
64,490

NAV (As on 30-Apr-24):Growth Option : 20.31

Direct Plan Growth Option : 21.67

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to % to NAV NAV/Derivatives | Company/Issuer | Rating | % to % to NAV NAV/Derivatives |
|------------------------------------|--------|----------------------------------|--------------------------------------|------------|----------------------------------|
| Equity Shares | | 76.46% -58.54% | Pharmaceuticals & Biotechnology | | 6.33% -3.28% |
| Automobiles | | 8.08% -8.23% | • Sun Pharmaceutical Industries Ltd. | | 6.33% -3.28% |
| • Tata Motors Ltd. - Futures | | 4.42% -4.55% | Power | | 4.78% -4.81% |
| Maruti Suzuki India Ltd. | | 1.89% -1.90% | • NTPC Ltd. | | 3.67% -3.69% |
| Hero Motocorp Ltd. | | 1.77% -1.78% | Power Grid Corporation Of India Ltd. | | 1.11% -1.12% |
| Banks | | 12.40% -9.61% | Transport Infrastructure | | 3.26% -3.28% |
| • HDFC Bank Ltd. | | 5.85% -3.02% | Adani Ports and Special Economic | | |
| • ICICI Bank Ltd. | | 3.68% -3.70% | Zone Ltd. | | 3.26% -3.28% |
| Axis Bank Ltd. | | 2.87% -2.88% | Options | | -0.16% |
| Construction | | 1.31% -1.32% | HDFC Bank Ltd. - Option | | -0.03% |
| Larsen & Toubro Ltd. | | 1.31% -1.32% | Hindustan Unilever Ltd. - Option | | -0.02% |
| Consumable Fuels | | 0.98% -0.99% | ITC Ltd. - Option | | -0.02% |
| Coal India Ltd. | | 0.98% -0.99% | HDFC Life Insurance Company | | |
| Diversified Fmcg | | 10.63% -5.73% | Ltd - Option | | -0.02% |
| • Hindustan Unilever Ltd. | | 5.69% -2.54% | Infosys Ltd. - Option | | -0.02% |
| • ITC Ltd. | | 4.95% -3.19% | Tata Consultancy Services | | |
| Ferrous Metals | | 2.39% -2.41% | Ltd. - Option | | -0.01% |
| Tata Steel Ltd. | | 2.39% -2.41% | Reliance Industries Ltd. - Option | | -0.02% |
| Finance | | 1.83% -1.85% | Sun Pharmaceutical Industries | | |
| Bajaj Finance Ltd. | | 1.83% -1.85% | Ltd. - Option | | -0.02% |
| Insurance | | 3.30% -0.42% | Equity less than 1% of corpus | | 9.38% -9.41% |
| • HDFC Life Insurance Company Ltd. | | 3.30% -0.42% | Debt Holdings | | 16.14% |
| IT - Software | | 7.16% -3.49% | Commercial Papers (CPs) | | 0.96% |
| • Infosys Ltd. | | 5.25% -2.16% | Motilal Oswal Financial | | |
| Tata Consultancy Services Ltd. | | 1.90% -1.33% | Services Ltd. | CRISIL A1+ | 0.96% |
| Oil | | 0.95% -0.95% | Treasury Bills | | 1.43% |
| Oil & Natural Gas Corporation Ltd. | | 0.95% -0.95% | Government Securities | | 8.46% |
| Petroleum Products | | 3.67% -2.62% | Short Term® | | 2.46% |
| • Reliance Industries Ltd. | | 3.67% -2.62% | 07.06% GOI 2028 | SOV | 2.46% |

Quantitative Indicators - Debt Component

| | |
|-----------------------------------|-------------------------------------|
| Average Maturity : 5.51 Years | Modified Duration : 3.19 Years |
| Macaulay Duration : 3.32 Years | Annualised Portfolio YTM*: 7.29% |

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

Quantitative Indicators - Equity Component

| | | |
|--|------------------------------------|--|
| Average Dividend Yield : 1.45 | | |
| Annual Portfolio Turnover Ratio : Equity - 0.44 times | Std Dev (Annualised) : 1.94% | |
| Sharpe Ratio : 0.64 | Portfolio Beta : 0.30 | Net Equity Level ^{88a} : 17.9% |

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%.

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

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

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

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

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

ICICI Prudential Equity Savings Fund

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

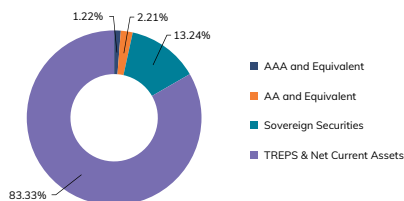
Category
Equity Savings Fund

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|------------|----------------|----------------------|
| Long Term® | | 6.00% | |
| 07.18% GOI 2033 | SOV | 3.30% | |
| 8% GOI Floater 2034 | SOV | 1.75% | |
| 07.26% GOI 2033 | SOV | 0.95% | |
| Corporate Securities | | 0.59% | |
| DLF Cyber City Developers Ltd. | CRISIL AA+ | 0.59% | |
| Debt less than 0.5% of corpus | | 1.67% | |
| Cash, Call, TREPS & Term Deposits | | 3.03% | |
| Units of Infrastructure Investment Trusts (InvITs) | | 0.20% | |
| Bharat Highways Invit | | 0.20% | |
| Units of Real Estate Investment Trust (REITs) | | 3.25% | |
| EMBASSY OFFICE PARKS REIT | | 3.25% | |
| Net Current Assets | | 3.96% | |
| Total Net Assets | | 100.00% | |

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

Rating Profile (as % of debt component)



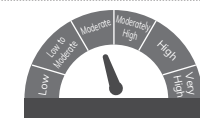
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Regular Savings Fund

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



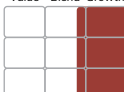
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

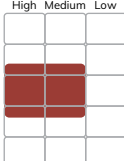


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on April 30, 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 | 14.27 | 11439.84 | 9.54 | 13148.59 | 9.64 | 15851.73 | 9.97 | 67540.10 |
| Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 9.51 | 10958.87 | 7.12 | 12294.36 | 8.94 | 15353.95 | 8.41 | 50707.37 |
| CRISIL 10 year Gilt index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.56 | 29666.69 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 67.5401) | 59.0394 | | 51.3668 | | 42.6074 | | 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. 108 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 30-Apr-24 : Rs. 3,408.09 crores
Closing AUM as on 30-Apr-24 : Rs. 3,402.04 crores

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

Min.Addl.Investment :
Rs.500/- & in multiples thereof

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

Upto 10% of units within 1 Year from the date of allotment - Nil
More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)
After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.

Total Expense Ratio @@@ :
Other : 1.71% p.a.
Direct : 0.91% p.a.

No. of folios in the Scheme :
54,322

Indicative Investment Horizon: 3 years & above

NAV (As on 30-Apr-24): Growth Option : 67.5401 | IDCW Option : 13.8905 | Direct Plan Growth Option : 73.6477 | Direct Plan IDCW Option : 16.3194

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|---------------|---------------------------------------|----------------|---------------|
| Equity Shares | | 22.85% | Long Term® | | 33.07% |
| Automobiles | | 1.09% | • 07.18% GOI 2033 | SOV | 17.92% |
| Maruti Suzuki India Ltd. | | 1.09% | • 8% GOI Floater 2034 | SOV | 10.60% |
| Banks | | 3.72% | • 07.26% GOI 2033 | SOV | 4.55% |
| • ICICI Bank Ltd. | | 2.21% | Corporate Securities | | 31.77% |
| HDFC Bank Ltd. | | 1.51% | • Bharti Telecom Ltd. | CRISIL AA+ | 2.94% |
| Diversified Fmcg | | 1.40% | • L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 2.43% |
| ITC Ltd. | | 0.81% | • Motilal oswal finvest Ltd | ICRA AA | 2.35% |
| Hindustan Unilever Ltd. | | 0.59% | • Yes Bank Ltd. | ICRA A- | 2.14% |
| Finance | | 0.75% | • Avanse Financial Services Ltd | CARE AA- | 2.06% |
| Muthoot Finance Ltd. | | 0.75% | DME Development Ltd. | CRISIL AAA | 1.87% |
| Insurance | | 1.03% | DLF Cyber City Developers Ltd. | CRISIL AA+ | 1.75% |
| SBI Life Insurance Company Ltd. | | 1.03% | Prestige Estates Projects Ltd. | ICRA A+ | 1.74% |
| It - Services | | 0.57% | Tata Housing Development Company Ltd. | CARE AA | 1.47% |
| Affle India Pvt. Ltd. | | 0.57% | Narayana Hrudayalaya Ltd. | ICRA AA | 1.46% |
| Pharmaceuticals & Biotechnology | | 2.77% | EMBASSY OFFICE PARKS | | |
| Sun Pharmaceutical Industries Ltd. | | 1.51% | REIT | CRISIL AAA | 1.46% |
| Mankind Pharma Ltd | | 0.74% | IIFL Home Finance Ltd. | CRISIL AA | 1.46% |
| Aurobindo Pharma Ltd. | | 0.52% | JM Financial Products Ltd. | ICRA AA | 1.46% |
| Power | | 0.60% | ONGC Petro additions Ltd. | ICRA AA | 1.17% |
| NTPC Ltd. | | 0.60% | Torrent Power Ltd. | CRISIL AA+ | 0.86% |
| Telecom - Services | | 1.39% | Land Kart Builders Pvt Ltd. | CARE AA | 0.78% |
| Bharti Airtel Ltd. | | 1.39% | Indostar Capital Finance Ltd. | CRISIL AA- | 0.73% |
| Equity less than 1% of corpus | | 9.54% | Aadhar Housing Finance Ltd. | ICRA AA | 0.73% |
| Debt Holdings | | 75.11% | Shriram Finance Ltd. | CRISIL AA+ | 0.73% |
| Treasury Bills | | 0.38% | Macrotech Developers Ltd. | ICRA AA- | 0.65% |
| Government Securities | | 37.64% | Aavas Financiers Ltd. | CARE AA | 0.59% |
| Short Term® | | 4.57% | Sheela Foam Ltd. | FITCH AA | 0.59% |
| • 07.38% GOI 2027 | SOV | 3.40% | | | |
| 07.06% GOI 2028 | SOV | 1.17% | | | |

Quantitative Indicators - Debt Component

| | |
|-----------------------------------|-------------------------------------|
| Average Maturity : 6.38 Years | Modified Duration : 3.38 Years |
| Macaulay Duration : 3.53 Years | Annualised Portfolio YTM*: 8.12% |

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

Quantitative Indicators - Equity Component

| | |
|--|---------------------------------|
| Average Dividend Yield : 0.80 | Std Dev (Annualised) : 3.15% |
| Annual Portfolio Turnover Ratio : Equity - 0.24 times | Net Equity Level***: 22.9% |
| Sharpe Ratio : 0.78 | Portfolio Beta : 0.83 |

***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 6.75%

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

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

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

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

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

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

ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

Portfolio as on April 30, 2024

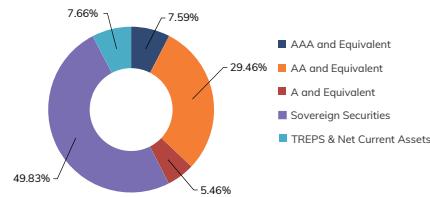
| Company/Issuer | Rating | % to NAV |
|--|------------|----------------|
| State Bank Of India (Additional Tier 1 Bond under Basel III) | CRISIL AA+ | 0.35% |
| Units of an Alternative Investment Fund (AIF) | | 0.25% |
| Corporate Debt Market Development Fund (Class A2) | | 0.25% |
| Debt less than 0.5% of corpus | | 0.67% |
| Cash, Call, TREPS & Term Deposits | | 4.40% |
| 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.

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.

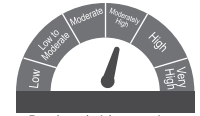
Scheme



Investors understand that their principal will be at **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

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on April 30, 2024

| Style Box | | Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|--|---|-----------------|--|-----------------|--|-----------------|--|-----------------|--|
| Equity | | | 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 |
| <div>Style</div> <div>Value Blend Growth</div> <div>Large Mid Small</div> <div>Diversified</div> | | Scheme | 33.14 | 13345.65 | 24.69 | 19400.12 | 19.65 | 24547.30 | 21.45 | 654271.10 |
| | | Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) | 25.95 | 12619.22 | 15.50 | 15413.53 | 15.10 | 20219.95 | 17.13 | 300103.95 |
| | | Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 17.41 | 315883.30 |
| | | NAV (Rs.) Per Unit (as on April 30, 2024 : 654.2711) | 490.2504 | | 337.2510 | | 266.5349 | | 10.00 | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello. 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 Banthia 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).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello.
3. Date of inception: 31-Oct-02.
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 day (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. 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.
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

| | | |
|---|---|--|
| Fund Managers : Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 34 Years of experience) Ihab Dalwai (Managing this fund since June, 2017 & overall 12 years of experience) Manish Banthia (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 ETCs) (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) Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024) | Inception/Allotment date: 31-Oct-02 | 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 |
| Indicative Investment Horizon: 5 years and above | Monthly AAUM as on 30-Apr-24 : Rs. 38,463.91 crores Closing AUM as on 30-Apr-24 : Rs. 39,534.59 crores | Total Expense Ratio @ @ : Other : 1.53% p. a. Direct : 0.72% p. a. |
| | Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) | No. of folios in the Scheme : 862,597 |
| | Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) | |

NAV (As on 30-Apr-24): Growth Option : 654.2711 | IDCW Option : 31.7754 | Direct Plan Growth Option : 713.3571 | Direct Plan IDCW Option : 51.0839

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV | Company/Issuer | Rating | % to NAV | % to NAV |
|--|--------|---------------|----------------|---|--------|--------------|---------------|
| | | NAV | Derivatives | | | NAV | Derivatives |
| Equity Shares | | 66.10% | -11.28% | IT - Software | | 4.06% | -0.36% |
| Auto Components | | 0.58% | -0.58% | Infosys Ltd. | | 2.01% | |
| Motherson Sumi Systems Ltd. | | 0.58% | -0.58% | Tech Mahindra Ltd. | | 0.77% | |
| Automobiles | | 5.25% | -0.82% | HCL Technologies Ltd. | | 0.68% | -0.11% |
| • Maruti Suzuki India Ltd. | | 3.46% | | Tata Consultancy Services Ltd. | | 0.59% | -0.25% |
| TVS Motor Company Ltd. | | 1.18% | -0.31% | Non - Ferrous Metals | | 0.76% | -0.08% |
| Tata Motors Ltd. - Futures | | 0.60% | -0.51% | Hindalco Industries Ltd. | | 0.76% | -0.08% |
| Banks | | 12.28% | -0.21% | Oil | | 1.94% | |
| • ICICI Bank Ltd. | | 5.18% | | Oil & Natural Gas Corporation Ltd. | | 1.94% | |
| • HDFC Bank Ltd. | | 5.00% | | Petroleum Products | | 4.23% | -1.15% |
| Kotak Mahindra Bank Ltd. | | 0.76% | -0.21% | • Reliance Industries Ltd. | | 3.06% | -0.50% |
| Axis Bank Ltd. | | 0.68% | | Hindustan Petroleum Corporation Ltd. | | 1.17% | -0.64% |
| State Bank Of India | | 0.66% | | Pharmaceuticals & Biotechnology | | 2.93% | -0.46% |
| Beverages | | 0.61% | | • Sun Pharmaceutical Industries Ltd. | | 2.09% | |
| United Breweries Ltd. | | 0.61% | | Lupin Ltd. | | 0.84% | -0.46% |
| Cement & Cement Products | | 0.98% | -0.06% | Power | | 4.35% | -0.36% |
| Grasim Industries Ltd. | | 0.98% | -0.06% | • NTPC Ltd. | | 4.35% | -0.36% |
| Construction | | 1.92% | | Retailing | | 1.67% | |
| Larsen & Toubro Ltd. | | 0.76% | | Avenue Supermarts Ltd. | | 1.67% | |
| Kalpaturu Projects International Ltd | | 0.64% | | Telecom - Services | | 1.58% | |
| NCC Ltd. | | 0.51% | | Bharti Airtel Ltd. | | 1.58% | |
| Diversified Fmcg | | 2.51% | | Transport Services | | 1.97% | -0.51% |
| ITC Ltd. | | 1.36% | | Interglobe Aviation Ltd. | | 1.97% | -0.51% |
| Hindustan Unilever Ltd. | | 1.15% | | Foreign Equity | | 0.06% | |
| Ferrous Metals | | 0.99% | | Viatrix Inc. | | 0.06% | |
| Tata Steel Ltd. | | 0.99% | | Compulsory Convertible Debenture | | 0.31% | |
| Finance | | 4.59% | 0.04% | Cholamandalam Investment And Finance Company Ltd. | | 0.31% | |
| • SBI Cards & Payment Services Ltd. | | 2.54% | 0.04% | Index Futures/Options | | | -5.46% |
| Muthoot Finance Ltd. | | 0.91% | | Nifty 50 Index - Futures | | | -5.46% |
| Bajaj Finserv Ltd. | | 0.59% | | Nifty 50 Index - Option | | | 0.02% |
| Mahindra & Mahindra Financial Services Ltd. | | 0.55% | | Covered Call Option Exposure | | | -0.02% |
| Gas | | 0.96% | | Units of Mutual Fund | | 4.16% | |
| Gujarat Gas Ltd. | | 0.96% | | • ICICI PRUDENTIAL SILVER ETF | | 2.47% | |
| Insurance | | 1.73% | -0.09% | ICICI Prudential Gold ETF | | 1.68% | |
| ICICI Lombard General Insurance Company Ltd. | | 1.73% | -0.09% | Exchange Traded Commodity Derivatives | | | 8.53% |

Quantitative Indicators - Debt Component

| | |
|--|-------------------------------------|
| Average Maturity : 2.09 Years | Modified Duration : 1.26 Years |
| Macaulay Duration : 1.32 Years | Annualised Portfolio YTM*: 7.11% |
| * in case of semi annual YTM, it will be annualised | |
| Quantitative Indicators | |
| Average Dividend Yield : 1.21 | |
| Annual Portfolio Turnover Ratio : Equity - 0.30 times | Std Dev (Annualised) : 8.08% |
| Sharpe Ratio : 1.96 | Portfolio Beta : 0.78 |
| Net Equity Level ^(B&B) : 53.5% | |

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%.
@@ 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)
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Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW/ History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | % to NAV Derivatives |
|---|-------------------------|----------------|----------------------|
| • Gold (1 KG-1000 GMS) Commodity June 2024 Future | Gold Commodity Industry | 6.88% | |
| Silver Future (30 KGS) Commodity Jul 2024 Future \$\$ | Gold Commodity Industry | 1.38% | |
| Copper (2500 KGS.) Commodity May 2024 Future \$\$ | Gold Commodity Industry | 0.27% | |
| Equity less than 1% of corpus | | 9.91% | -1.17% |
| Debt Holdings | | 28.09% | |
| Treasury Bills | | 2.75% | |
| Government Securities | | 4.25% | |
| Long Term* | | 4.25% | |
| • 07.18% GOI 2033 | SOV | 3.10% | |
| 08.34 % GOI Floater 2033 | SOV | 1.15% | |
| Corporate Securities | | 2.63% | |
| HDFC Bank Ltd. | CRISIL AAA | 0.74% | |
| Bharti Telecom Ltd. | CRISIL AA+ | 0.63% | |
| Power Finance Corporation Ltd. | CRISIL AAA | 0.63% | |
| NABARD | CRISIL AAA | 0.63% | |
| Debt less than 0.5% of corpus | | 2.40% | |
| Cash, Call, TREPS & Term Deposits | | 16.06% | |
| Units of Infrastructure Investment Trusts (InvITs) | | 0.16% | |
| India Infrastructure Trust | | 0.16% | |
| Units of Real Estate Investment Trust (REITs) | | 0.75% | |
| EMBASSY OFFICE PARKS REIT | | 0.73% | |
| Nexus Select Trust | | 0.02% | |
| Net Current Assets | | 0.68% | |
| Total Net Assets | | 100.00% | |

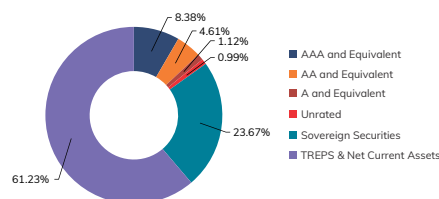
• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended scheme investing across asset classes

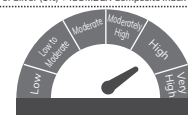
Scheme



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.

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 April 30, 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 | 17.38 | 11753.06 | - | - | - | - | 11.71 | 12891.70 |
| CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark) | 20.71 | 12089.20 | - | - | - | - | 10.52 | 12577.72 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 10.98 | 12699.48 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 12.8917) | 10.9688 | | - | | - | | 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 44 (44 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
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 (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 7 years of experience) (w.e.f. May 13, 2024) | 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 30-Apr-24 : Rs. 1,069.10 crores Closing AUM as on 30-Apr-24 : Rs. 1,069.70 crores | Total Expense Ratio @@ : Other : 0.64% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.29% i.e. total weighted average of the expense ratio levied by the underlying schemes.) |
| NAV (As on 30-Apr-24): Growth Option : Rs. 12.8917 IDCW Option : 12.8918 Direct Plan Growth Option : Rs. 13.0274 Direct Plan IDCW Option : 13.0359 | Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1) | No. of folios in the Scheme : 16,332 |
| | Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/- | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------------|
| Units of Mutual Fund | 68.99% |
| Mutual Fund | 68.99% |
| • ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF | 10.67% |
| • ICICI Prudential S&P BSE Liquid Rate ETF | 9.67% |
| • ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF | 8.85% |
| • ICICI Prudential Gold ETF | 6.79% |
| • ICICI Prudential Nifty Bank ETF | 4.80% |
| • ICICI Prudential Nifty Private Bank ETF | 4.80% |
| • ICICI Prudential Nifty Infrastructure ETF | 4.54% |
| • ICICI Prudential Nifty Healthcare ETF | 4.30% |
| • ICICI Prudential Nifty IT ETF | 3.83% |
| • ICICI Prudential Nifty FMCG ETF | 2.95% |
| • ICICI Prudential Nifty Commodities ETF | 1.90% |
| • Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund ** | 1.65% |
| • Reliance CPSE ETF | 1.20% |
| • ICICI Prudential Nifty 200 Quality 30 ETF | 1.09% |
| • ICICI Prudential Nifty India Consumption ETF | 1.00% |
| • ICICI Prudential Nifty 50 ETF | 0.93% |
| Unit of Foreign Exchange Traded Funds | 28.43% |
| Foreign ETF | 28.43% |
| • ISHARES MSCI JAPAN ETF | 4.35% |
| • ISHARES MSCI CHINA ETF | 3.87% |
| • ISHARES LATIN AMERICA 40 ETF | 3.30% |
| • ISHARES GLOBAL CONSUMER STAPLE | 3.03% |
| • PROSHARES S&P 500 DIVIDEND | 2.91% |
| • ISHARES MSCI INTERNATIONAL | 2.71% |
| • VANECK GOLD MINERS ETF | 2.05% |
| • Vaneck Agribusiness ETF | 1.95% |
| • INVESCO CHINA TECHNOLOGY ETF | 1.48% |
| • ISHARES GLOBAL HEALTHCARE ETF | 0.88% |
| • ISHARES GLOBAL ENERGY ETF | 0.53% |
| • ISHARES GLOBAL FINANCIALS ETF | 0.46% |
| • ISHARES BIOTECHNOLOGY ETF | 0.38% |
| • ISHARES CORE MSCI EUROPE ETF | 0.31% |
| • Ishares Cybersecurity & Tech | 0.22% |
| • ISHARES MSCI RUSSIA ETF | ^ |
| Short Term Debt and net current assets | 2.58% |
| 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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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.

Ms. Priyanka Khondelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

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

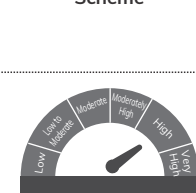
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

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

ICICI Prudential Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on April 30, 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 | 33.66 | 13398.39 | 21.12 | 17776.84 | 20.57 | 25507.30 | 15.37 | 184199.20 |
| Nifty 200 TRI (Benchmark) | 35.75 | 13608.91 | 19.39 | 17025.46 | 17.03 | 21970.08 | 14.71 | 163861.53 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.80 | 166500.27 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 184.1992) | 137.4786 | | 103.6175 | | 72.2143 | | 10.00 | |

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

| | | |
|---|---|---|
| Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023) | Inception/Allotment date: 18-Dec-03 | Exit Load : Upto 1 Year 1% of applicable NAV or else Nil. |
| | Monthly AAUM as on 30-Apr-24 : Rs. 1,546.15 crores Closing AUM as on 30-Apr-24 : Rs. 1,558.70 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 : 52,548 |
| Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/- | NAV (As on 30-Apr-24): Growth Option : 184.1992 Direct Plan Growth Option : 193.9427 | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------------|
| Units of Mutual Fund | 97.39% |
| Equity Mutual Fund | 93.71% |
| ICICI Prudential Banking and Financial Services Fund ** | 25.97% |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** | 24.42% |
| ICICI Prudential Bharat Consumption Fund ** | 20.54% |
| ICICI Prudential Technology Fund ** | 13.21% |
| ICICI Prudential Exports and Services Fund ** | 5.80% |
| ICICI Prudential Infrastructure Fund ** | 3.76% |
| Debt Mutual Fund | 3.68% |
| ICICI Prudential Floating Interest Fund ** | 3.68% |
| Short Term Debt and net current assets | 2.61% |
| Total Net Assets | 100.00% |

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Growth Option. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

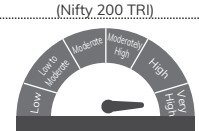
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential Passive Strategy Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 35.00 | 13533.19 | 19.86 | 17228.19 | 16.24 | 21235.42 | 13.90 | 141790.60 |
| Nifty 200 TRI (Benchmark) | 35.75 | 13608.91 | 19.39 | 17025.46 | 17.03 | 21970.08 | 13.66 | 136037.16 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.80 | 166500.27 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 141.7906) | 104.7725 | | 82.3015 | | 66.7708 | | 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, Dharmesh Kakkad and Sharmila D'mello. 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). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
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
9. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

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). Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024) | 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 30-Apr-24 : Rs. 159.30 crores Closing AUM as on 30-Apr-24 : Rs. 162.53 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 : 2,570 |
| NAV (As on 30-Apr-24): Growth Option : 141.7906 | Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/- | |
| | Direct Plan Growth Option : 147.8871 | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------------|
| Units of Mutual Fund | 95.89% |
| Equity Mutual Fund | 95.89% |
| ICICI Prudential Nifty Bank ETF | 15.03% |
| ICICI Prudential Nifty Private Bank ETF | 14.93% |
| ICICI Prudential Nifty Infrastructure ETF | 13.75% |
| ICICI Prudential Nifty IT ETF | 12.49% |
| ICICI Prudential Nifty Healthcare ETF | 12.39% |
| ICICI Prudential Nifty India Consumption ETF | 9.80% |
| ICICI Prudential Nifty FMCG ETF | 7.85% |
| Reliance CPSE ETF | 5.93% |
| ICICI Prudential Nifty Financial Services Ex-Bank ETF | 3.71% |
| Short Term Debt and net current assets | 4.11% |
| Total Net Assets | 100.00% |

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".
@@ Total Expense Ratio is as on the last day of the month.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

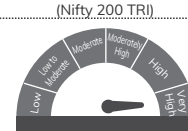
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------------|--|----------------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 48.55 | 14903.00 | 26.06 | 20046.56 | - | - | 26.42 | 26649.70 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 13862.51 | 20.44 | 17480.85 | - | - | 21.62 | 22668.56 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 18.16 | 20089.71 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 26.6497) | 17.8821 | | 13.2939 | | - | | 10.00 | |

Notes:

- The scheme is currently managed by Dharmesh Kakkad and Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 3 years 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
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

| | | |
|--|---|---|
| Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 13 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024) | Inception/Allotment date: 25-Feb-2020 | Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil |
| | Monthly AAUM as on 30-Apr-24 : Rs. 108.06 crores Closing AUM as on 30-Apr-24 : Rs. 110.39 crores | Total Expense Ratio @@ : Other : 1.29% p. a. Direct : 0.78% 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.) |
| | Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1) | No. of folios in the Scheme : 12,834 |
| Indicative Investment Horizon: 5 years and above | Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/- | |
| NAV (As on 30-Apr-24): Growth Option : Rs. 26.6497 Direct Plan Growth Option : Rs. 27.5385 | | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------------|
| Units of Mutual Fund | 96.95% |
| Equity Mutual Fund | 96.95% |
| • Invesco India Contra Fund ** | 11.36% |
| • Quantum Long Term Equity Value Fund ** | 10.50% |
| • ICICI Prudential Nifty Infrastructure ETF | 10.39% |
| • ICICI Prudential Business Cycle Fund ** | 9.91% |
| • ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** | 9.44% |
| • ICICI Prudential Dividend Yield Equity Fund ** | 7.95% |
| • Franklin India Equity Advantage Fund ** | 7.49% |
| • ICICI Prudential Technology Fund ** | 6.53% |
| • ICICI Prudential Focused Equity Fund ** | 5.61% |
| • Nippon India ETF Nifty Bank | 5.23% |
| Reliance CPSE ETF | 4.79% |
| PGIM India Large Cap Fund ** | 4.76% |
| ICICI Prudential Nifty Bank ETF | 2.07% |
| ICICI Prudential Nifty FMCG ETF | 0.92% |
| Short Term Debt and net current assets | 3.05% |
| Total Net Assets | 100.00% |

• Top Ten Holdings

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this scheme makes investment.

For ICICI Prudential India Equity FOF and ICICI Prudential Debt Management Fund (FOF) provisions w.r.t minimum application amount, minimum additional application amount, SIP amount, STP, Flex STP will be revised w.e.f. November 14, 2020. Investors are requested to refer to addendum on the website for details

**The investments in the underlying schemes is in the Direct Option.
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



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

Benchmark (S&P BSE 500 TRI)



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

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

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 April 30, 2024

| Style Box | | | Particulars | | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|-----------|-------|--------|-------------|---|----------|--|----------|--|----------|--|-----------------|--|
| Value | Blend | Growth | Size | | 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 |
| | | | Large | Scheme | 70.26 | 17100.96 | 43.65 | 29674.11 | 23.19 | 28402.02 | 21.62 | 31377.70 |
| | | | | S&P BSE Bharat 22 TRI (Benchmark) | 71.51 | 17227.60 | 44.67 | 30308.10 | 23.58 | 28854.87 | 22.04 | 32009.67 |
| | | | Mid | Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.94 | 22554.30 |
| | | | Small | NAV (Rs.) Per Unit (as on April 30, 2024 : 31.3777) | | 18.3485 | | 10.5741 | | 11.0477 | | 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 44 (44 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 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. 108 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 30-Apr-24 : Rs. 1,090.82 crores Closing AUM as on 30-Apr-24 : Rs. 1,178.73 crores | Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re.1) |
| Inception/Allotment date: 29-Jun-2018 | | NAV (As on 30-Apr-24): Growth Option : Rs. 31.3777 Direct Plan Growth Option : Rs. 31.3860 | Exit load : Nil |
| Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) | | Total Expense Ratio @@ : Other : 0.12% p. a. Direct : 0.11% p. a. | |
| | | No. of folios in the Scheme : 188,410 | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------|
| Units of Mutual Fund | 99.96% |
| Equity Mutual Fund | 99.96% |
| BHARAT 22 ETF | 99.96% |
| Short Term Debt and net current assets | 0.04% |
| Total Net Assets | 100.00% |

@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (S&P BSE Bharat 22 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 April 30, 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 | 6.53 | 10658.52 | - | - | - | - | 18.42 | 14607.40 |
| NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark) | 14.87 | 11499.64 | - | - | - | - | 19.41 | 14881.09 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 12.56 | 13036.00 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 14.6074) | 13.7049 | | - | | - | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
2. The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sharmila D'mello.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

| | | |
|---|---|--|
| Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 7 years of experience) | Monthly AAUM as on 30-Apr-24 : Rs. 104.54 crores Closing AUM as on 30-Apr-24 : Rs. 102.23 crores | Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil |
| Indicative Investment Horizon: 3 years and above | Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1) | Total Expense Ratio @@@: Other : 1.51% p. a. Direct : 0.57% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.) |
| Inception/Allotment date: 02-Feb-22 | Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/- | No. of folios in the Scheme : 5,685 |
| NAV (As on 30-Apr-24): Growth Option : Rs. 14.6074 IDCW Option : 14.6069 Direct Plan Growth Option : Rs. 14.9350 Direct Plan IDCW Option : 14.9354 | | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------|
| OVERSEAS MUTUAL FUND UNITS | 99.93% |
| FSM First Trust SME Equity UCITS Fund | 99.93% |
| Short Term Debt and net current assets | 0.07% |
| Total Net Assets | 100.00% |

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

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

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

For Investment Objective : Refer page no. from 131 to 133

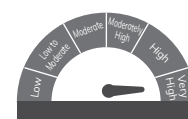
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund.

Scheme



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

Benchmark

(NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index)



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

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

ICICI Prudential Global Advantage Fund (FOF)

(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on April 30, 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 | 8.35 | 10841.81 | -1.05 | 9689.04 | - | - | 7.32 | 13806.40 |
| S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark) | 21.45 | 12164.69 | 11.84 | 13994.24 | - | - | 16.70 | 20245.16 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 18.07 | 21351.64 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 13.8064) | 12.7344 | | 14.2495 | | - | | 10.00 | |

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. 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). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
- 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.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

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) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024) | 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 NAVFor redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021) |
| Indicative Investment Horizon: 5 years and above | Monthly AAUM as on 30-Apr-24 : Rs. 307.92 crores Closing AUM as on 30-Apr-24 : Rs. 297.65 crores | Total Expense Ratio @@ : Other : 1.29% p. a. Direct : 0.58% p. a. (In addition to the above, the scheme will also incur 0.99% i.e. total weighted average of the expense ratio levied by the underlying schemes.) |
| NAV (As on 30-Apr-24): Growth Option : Rs. 13.8064 Direct Plan Growth Option : Rs. 14.2342 | 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 : 6,095 |
| | Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21) | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------------|
| Units of Mutual Fund | 100.43% |
| Equity Mutual Fund | 100.43% |
| Nippon India ETF Hang Seng Bees | 34.69% |
| Nippon Japan Equity Fund ** | 25.72% |
| ICICI Prudential US Bluechip Equity Fund ** | 21.92% |
| Franklin Asian Equity Fund ** | 18.10% |
| Short Term Debt and net current assets | -0.43% |
| Total Net Assets | 100.00% |

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes. Investors are requested to refer to addendum dated February 1, 2022.

**The investments in the underlying schemes is in the Direct Option. For IDCW History : Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



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

Benchmark

(S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%))



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

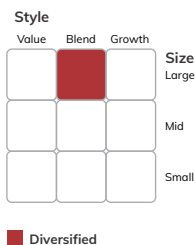
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

(An open ended fund of funds scheme investing in one or more overseas mutual fund schemes)

Category
Other Scheme

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on April 30, 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 | 5.56 | 10560.67 | 6.69 | 12146.10 | 9.70 | 15893.21 | 8.63 | 24110.00 |
| MSCI World - Net Return Index (Benchmark) | 20.71 | 12089.38 | 9.95 | 13296.73 | 14.46 | 19662.11 | 12.22 | 34091.57 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.89 | 43768.34 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 24.11) | 22.83 | | 19.85 | | 15.17 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 13-Sep-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 15 Years of experience)

Sharmila D'mello (Managing this fund since April, 2022 & overall 7 years of experience)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Apr-24 : Rs. 117.66 crores

Closing AUM as on 30-Apr-24 : Rs. 117.21 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 : 1.48% p. a.

Direct : 0.88% 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 : 2,824

NAV (As on 30-Apr-24): Growth Option : 24.11

IDCW Option : 24.11

Direct Plan Growth Option : 25.80

Direct Plan IDCW Option : 25.80

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------|
| OVERSEAS MUTUAL FUND UNITS | 99.85% |
| Nordea 1 - Global Stable Equity Fund - Unhedged | 99.85% |
| Short Term Debt and net current assets | 0.15% |
| Total Net Assets | 100.00% |

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @ Total Expense Ratio is as on the last day of the month. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Disclaimer

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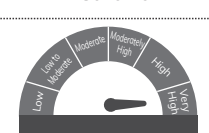
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

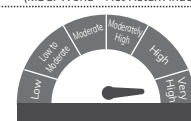
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

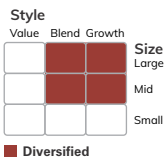
ICICI Prudential Asset Allocator Fund (FOF)

(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 April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 21.81 | 12200.42 | 14.34 | 14953.10 | 13.86 | 19153.03 | 12.26 | 105515.20 |
| CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark) | 20.63 | 12082.03 | 12.37 | 14194.41 | 12.94 | 18390.98 | 11.05 | 84610.78 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.80 | 166500.27 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 105.5152) | 86.4849 | | 70.5641 | | 55.0906 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 34 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience)
Debt : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 30-Apr-24 : Rs. 21,834.64 crores
Closing AUM as on 30-Apr-24 : Rs. 21,850.79 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 April 30, 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 | 15.44 | 11557.54 | 10.57 | 13522.00 | 10.14 | 16215.75 | 8.78 | 55588.40 |
| NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark) | 13.31 | 11342.47 | 9.35 | 13079.01 | 10.50 | 16481.23 | 8.80 | 55790.17 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.56 | 30128.46 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 55.5884) | 48.0971 | | 41.1096 | | 34.2805 | | 10.00 | |

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello. 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). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello.
- 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
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

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) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024) | 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 30-Apr-24 : Rs. 271.80 crores Closing AUM as on 30-Apr-24 : Rs. 270.31 crores | Total Expense Ratio @@ : Other : 1.22% p. a. Direct : 0.58% p. a. (In addition to the above, the scheme will also incur 0.66% 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) | |
| | Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/- | |
| NAV (As on 30-Apr-24): Growth Option : Rs. 55.5884 | Direct Plan Growth Option : Rs. 59.3415 | No. of folios in the Scheme : 3,058 |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------------|
| Units of Mutual Fund | 99.27% |
| Equity Mutual Fund | 25.16% |
| ICICI Prudential Exports and Services Fund ** | 10.60% |
| ICICI Prudential Bharat Consumption Fund ** | 7.09% |
| ICICI Prudential Banking and Financial Services Fund ** | 5.74% |
| ICICI Prudential Technology Fund ** | 1.74% |
| Debt Mutual Fund | 34.66% |
| ICICI Prudential Floating Interest Fund ** | 32.25% |
| ICICI Prudential All Seasons Bond Fund ** | 2.41% |
| Hybrid Mutual Fund | 39.45% |
| ICICI Prudential Equity Savings Fund ** | 39.45% |
| Short Term Debt and net current assets | 0.73% |
| Total Net Assets | 100.00% |

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

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

For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme



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

Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



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

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

ICICI Prudential Debt Management Fund (FOF)

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on April 30, 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 | 7.23 | 10729.10 | 5.58 | 11771.06 | 6.74 | 13864.00 | 7.13 | 40671.00 |
| CRISIL Composite Bond Index (Benchmark) | 6.72 | 10677.34 | 5.16 | 11629.60 | 7.30 | 14227.31 | 7.01 | 39758.40 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.56 | 30128.46 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 40.6710) | 37.9072 | | 34.5517 | | 29.3357 | | 10.00 | |

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023.

Scheme Details

| | | |
|--|---|---|
| Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience) | Inception/Allotment date: 18-Dec-03 | Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021) |
| | Monthly AAUM as on 30-Apr-24 : Rs. 134.35 crores Closing AUM as on 30-Apr-24 : Rs. 133.54 crores | Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.46% 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 : 2,470 |
| 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 30-Apr-24): Growth Option : 40.6710 | Direct Plan Growth Option : 42.2234 | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------------|
| Units of Mutual Fund | 96.32% |
| Debt Mutual Fund | 96.32% |
| ICICI Prudential All Seasons Bond Fund ** | 30.71% |
| ICICI Prudential Short Term Fund ** | 24.01% |
| ICICI Prudential Floating Interest Fund ** | 16.29% |
| ICICI Prudential Medium Term Bond Fund ** | 10.08% |
| ICICI Prudential Constant Maturity Gilt Fund ** | 9.67% |
| HDFC Nifty G-Sec June 2027 Index Fund ** | 5.55% |
| Short Term Debt and net current assets | 3.68% |
| Total Net Assets | 100.00% |

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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

For Investment Objective: Refer page no. from 131 to 133

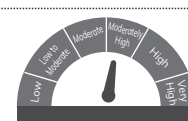
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes

Scheme



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

Benchmark

(CRISIL Composite Bond Index)



Benchmark riskometer is at **Moderate risk**

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on April 30, 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 | 32.95 | 13325.68 | 17.19 | 16102.00 | - | - | 16.68 | 16013.60 |
| Nifty 100 Low Volatility 30 TRI (Benchmark) | 33.82 | 13413.95 | 18.69 | 16728.98 | - | - | 18.19 | 16653.58 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 17.49 | 16352.86 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 16.0136) | 12.0171 | | 9.9451 | | - | | 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 44 (44 are jointly managed).
 - Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).
 - Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar & Kewal Shah.
 - Date of inception: 12-Apr-21.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 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 | Exit Load : Nil (w.e.f. 15th Nov 2021) |
| | Monthly AAUM as on 30-Apr-24 : Rs. 1,066.22 crores Closing AUM as on 30-Apr-24 : Rs. 1,070.29 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 : 0.51% p. a. Direct : 0.14% p. a. |
| NAV (As on 30-Apr-24): Growth Option : Rs. 16.0136 | Direct Plan Growth Option : Rs. 16.2430 | No. of folios in the Scheme : 7,484 |

Portfolio as on April 30, 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 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

| Scheme | Benchmark (Nifty 100 Low Volatility 30 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 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 April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 50.33 | 15083.58 | - | - | - | - | 15.84 | 14680.70 |
| Nifty Alpha Low -Volatility 30 TRI (Benchmark) | 51.96 | 15248.19 | - | - | - | - | 17.82 | 15345.89 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 11.72 | 13354.52 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 14.6807) | 9.7329 | | - | | - | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. 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 44 (44 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).
4. Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed) Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Kewal Shah.
5. Date of inception: 20-Sep-21.
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. 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 30-Apr-24 : Rs. 413.02 crores Closing AUM as on 30-Apr-24 : Rs. 431.79 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 30-Apr-24): Growth Option : Rs. 14.6807 | Direct Plan Growth Option : Rs. 14.8698 | No. of folios in the Scheme : 13,035 |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------|
| Units of Mutual Fund | 99.96% |
| Equity Mutual Fund | 99.96% |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF. | 99.96% |
| Short Term Debt and net current assets | 0.04% |
| Total Net Assets | 100.00% |

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

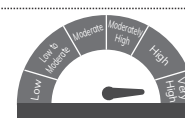
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low - Volatility 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 April 30, 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 | 37.11 | 13747.08 | - | - | - | - | 15.54 | 14170.90 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 13862.51 | - | - | - | - | 16.76 | 14535.56 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | - | - | - | - | 13.27 | 13509.39 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 14.1709) | 10.3083 | | - | | - | | 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 44 (44 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed). Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Kewal Shah.
3. Date of inception: 1-Dec-21.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme.

Scheme Details

| | | |
|---|---|--|
| Fund Managers : Nishit Patel (Managing this fund since December, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024) | Inception/Allotment date: 01-Dec-21 | Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil • If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil |
| | Monthly AAUM as on 30-Apr-24 : Rs. 106.74 crores Closing AUM as on 30-Apr-24 : Rs. 108.88 crores | Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.13% p. a. |
| Indicative Investment Horizon: 3 years and above | Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1) | No. of folios in the Scheme : 5,500 |
| Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/- | NAV (As on 30-Apr-24): Growth Option : Rs. 14.1709 IDCW Option : 14.1708 Direct Plan Growth Option : Rs. 14.3408 Direct Plan IDCW Option : 14.3405 | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------|
| Units of Mutual Fund | 99.92% |
| Equity Mutual Fund | 99.92% |
| ICICI Prudential S&P BSE 500 ETF | 99.92% |
| Short Term Debt and net current assets | 0.08% |
| Total Net Assets | 100.00% |

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

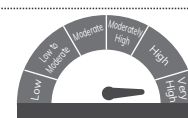
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential S&P BSE 500 ETF.

Scheme



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

Benchmark (S&P BSE 500 TRI)



Benchmark riskometer is at **Very High** risk

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

ICICI Prudential Regular Gold Savings Fund (FOF)

(An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on April 30, 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 | 18.42 | 11858.44 | 14.07 | 14848.04 | 16.12 | 21125.82 | 6.78 | 22795.60 |
| Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark) | 19.25 | 11942.00 | 15.32 | 15340.06 | 17.60 | 22510.96 | 8.15 | 26766.23 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 22.7956) | 19.2231 | | 15.3526 | | 10.7904 | | 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 44 (44 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

| | | |
|---|--|--|
| Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 6 years of experience) | Monthly AAM as on 30-Apr-24 : Rs. 927.17 crores Closing AUM as on 30-Apr-24 : Rs. 939.59 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 : 75,251 |
| NAV (As on 30-Apr-24): Growth Option : 22.7956 IDCW Option : 22.7961 Direct Plan Growth Option : 23.5031 Direct Plan IDCW Option : 23.5052 | | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|--|----------|
| Mutual Fund | 100.02% |
| ICICI Prudential Gold ETF | 100.02% |
| Short Term Debt and net current assets | -0.02% |
| Total Net Assets | 100.00% |

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

*Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

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

* applicable for switch-ins as well

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

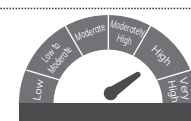
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



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

Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



Benchmark riskometer is at **High risk**.

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

ICICI Prudential Silver ETF Fund of Fund

(An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF)

Category
Other Schemes (FOF)










Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on April 30, 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 | 7.25 | 10731.18 | - | - | - | - | 10.72 | 12567.50 |
| Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark) | 8.41 | 10848.45 | - | - | - | - | 12.49 | 13022.45 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 12.5675) | 11.7112 | | - | | - | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- 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 44 (44 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- Date of inception: 01-Feb-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

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 30-Apr-24 : Rs. 522.10 crores Closing AUM as on 30-Apr-24 : Rs. 539.29 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 : 31,461 |  |
| NAV (As on 30-Apr-24): Growth Option : Rs. 12.5675 IDCW Option : 12.5674 Direct Plan Growth Option : Rs. 12.7124 Direct Plan IDCW Option : 12.7126 | | | | | |

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV |
|---|----------------|
| Units of Mutual Fund | 99.91% |
| Silver Mutual Fund | 99.91% |
| ICICI PRUDENTIAL SILVER ETF | 99.91% |
| Short Term Debt and net current assets | 0.09% |
| Total Net Assets | 100.00% |

Benchmark

Domestic price of silver as derived from the LBMA AM fixing prices

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



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

Benchmark

(Domestic price of silver as derived from the LBMA AM fixing prices)



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

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

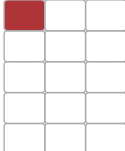
ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Returns of ICICI Prudential Overnight Fund- Growth Option as on April 30, 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 | 6.52 | 6.41 | 6.43 | 6.72 | 10677.60 | 5.17 | 11633.56 |
| CRISIL Liquid Overnight Index (Benchmark) | 6.69 | 6.56 | 6.55 | 6.84 | 10689.40 | 5.33 | 11687.22 |
| 1 Year T Bill (Additional Benchmark) | 6.81 | 6.60 | 7.57 | 7.08 | 10713.77 | 5.24 | 11657.19 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 1291.2290) | 1289.6159 | 1287.8362 | 1284.4408 | 1209.2874 | 110.9917 | 102.8399 | 100.00 |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
2. The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
3. Date of inception: 15-Nov-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
10. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

Scheme Details

Fund Managers** :

Mr. Rohan Maru
(Managing this fund since Nov 2018 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 11 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 30-Apr-24 : Rs. 11,577.31 crores
Closing AUM as on 30-Apr-24 : Rs. 9,870.24 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 :
229,456

NAV (As on 30-Apr-24): Growth Option : Rs. 1291.2290

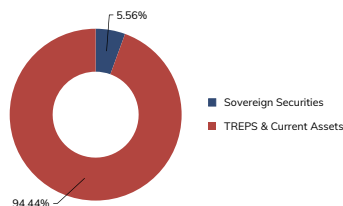
Direct Plan Growth Option : Rs. 1297.4345

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|-------------------------------|--------|----------|
| Treasury Bills | SOV | 5.56% |
| Debt less than 0.5% of corpus | | |
| TREPS & Net Current Assets | | 94.44% |
| Total Net Assets | | 100.00% |

• Top Ten Holdings

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.55 Days

Modified Duration :
1.50 Days

Macaulay Duration :
1.60 Days

Annualised Portfolio YTM*:
6.69%

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Low risk.

Benchmark

(CRISIL Liquid Overnight Index)



Benchmark riskometer is at Low risk.

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

ICICI Prudential Liquid Fund

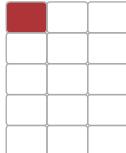
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Liquid Fund - Growth Option as on April 30, 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 | 5.84 | 6.26 | 7.58 | 7.22 | 10723.68 | 5.48 | 11737.09 |
| CRISIL Liquid Debt A-I Index (Benchmark) | 6.09 | 6.37 | 7.36 | 7.28 | 10729.85 | 5.64 | 11791.28 |
| 1 Year T Bill (Additional Benchmark) | 6.81 | 6.60 | 7.57 | 7.08 | 10709.95 | 5.24 | 11657.19 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 356.5829) | 356.1838 | 355.6680 | 354.3761 | 332.5191 | 303.8085 | 277.0104 | 100.00 |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)
Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 10 years of experience) (w.e.f. Dec 01, 2023)



Inception/Allotment date:

IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05



Monthly AAUM as on 30-Apr-24 : Rs. 45,710.91 crores

Closing AUM as on 30-Apr-24 : Rs. 43,472.95 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 30-Apr-24): Growth Option : 356.5829

Direct Plan Growth Option : 359.6587



Exit load for Redemption / Switch out

:- Lumpsum & STP Option:
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

| Day at which the investor exits from the Scheme from date of allotment | Exit load as % of redemption proceeds |
|--|---------------------------------------|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 onwards | 0.0000% |

(w.e.f. 20th October 2019)



Total Expense Ratio @ @ :

Other : 0.29% p. a.

Direct : 0.20% p. a.



No. of folios in the Scheme :

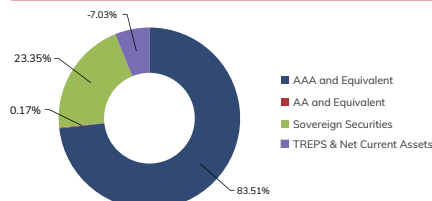
300,127



Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|------------|----------|---|------------|----------|
| Treasury Bills | SOV | 21.34% | Hero Fincorp Ltd. | CRISIL A1+ | 0.80% |
| Government Securities - Short Term [®] | | 1.46% | Tata Capital Ltd. | CRISIL A1+ | 0.80% |
| 06.69% GOI 2024 | SOV | 1.46% | Aditya Birla Money Ltd. | CRISIL A1+ | 0.80% |
| Certificate of Deposit (CDs) | | 30.31% | Godrej Properties Ltd. | CRISIL A1+ | 0.72% |
| • Canara Bank | CRISIL A1+ | 7.77% | Tata Housing Development Company Ltd. | FITCH A1+ | 0.68% |
| • Bank Of Baroda | FITCH A1+ | 6.98% | Shriram Finance Ltd. | FITCH A1+ | 0.57% |
| • Union Bank Of India | ICRA A1+ | 3.43% | Poonawalla Fincorp Ltd. | CRISIL A1+ | 0.57% |
| • Punjab National Bank | CRISIL A1+ | 3.43% | Godrej Industries Ltd. | CRISIL A1+ | 0.51% |
| • Bank Of India | CRISIL A1+ | 3.41% | Units of an Alternative Investment Fund (AIF) | | 0.24% |
| • Axis Bank Ltd. | CRISIL A1+ | 1.19% | Corporate Debt Market | | |
| • Punjab & Sind Bank | ICRA A1+ | 1.15% | Development Fund (Class A2) | | 0.24% |
| HDFC Bank Ltd. | CRISIL A1+ | 1.14% | Debt less than 0.5% of corpus | | 6.10% |
| IDFC First Bank Ltd. | CRISIL A1+ | 1.14% | TREPS & Net Current Assets | | -7.01% |
| Indian Bank | CRISIL A1+ | 0.69% | Total Net Assets | | 100.00% |
| Commercial Papers (CPs) | | 47.56% | | | |
| • Small Industries Development Bank Of India. | CRISIL A1+ | 8.64% | • Top Ten Holdings | | |
| • NABARD | CRISIL A1+ | 5.83% | @Short Term < 8 Years, Long Term > 8 Years. | | |
| • HDFC Securities Ltd | CRISIL A1+ | 3.20% | | | |
| • Axis Securities Ltd. | CRISIL A1+ | 2.40% | | | |
| • Eris Lifesciences Ltd. | FITCH A1+ | 2.22% | | | |
| Kotak Securities Ltd. | CRISIL A1+ | 1.83% | | | |
| Sikka Ports & Terminals Ltd. | CRISIL A1+ | 1.61% | | | |
| Bajaj Finance Ltd. | CRISIL A1+ | 1.60% | | | |
| Bajaj Financial Security Ltd. | CRISIL A1+ | 1.55% | | | |
| Aditya Birla Finance Ltd. | ICRA A1+ | 1.47% | | | |
| Manappuram Finance Ltd. | CRISIL A1+ | 1.37% | | | |
| Bajaj Housing Finance Ltd. | CRISIL A1+ | 1.15% | | | |
| Reliance Retail Ventures Ltd | CRISIL A1+ | 1.14% | | | |
| IIFL Finance Ltd. | CRISIL A1+ | 1.14% | | | |
| Bharti Hexacom Ltd. | CRISIL A1+ | 1.14% | | | |
| Reliance Jio Infocomm Ltd. | CRISIL A1+ | 1.14% | | | |
| Julius Baer Capital (India) Pvt. Ltd. | CRISIL A1+ | 1.03% | | | |
| HDFC Credila Financial Services Pvt. Ltd. | CRISIL A1+ | 0.92% | | | |
| PNB Housing Finance Ltd. | CRISIL A1+ | 0.92% | | | |
| ONGC Petro additions Ltd. | CRISIL A1+ | 0.90% | | | |
| Aditya Birla Housing Finance Ltd. | ICRA A1+ | 0.80% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

44.93 Days

Modified Duration :

40.83 Days

Macaulay Duration :

43.74 Days

Annualised Portfolio YTM*:

7.30%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The 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. 2032.84 crores.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings solution

• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Low to Moderate risk.

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

ICICI Prudential Money Market Fund

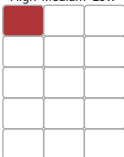
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

Credit Quality
High Medium Low



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 Money Market Fund - Growth Option as on April 30, 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 | 4.19 | 5.45 | 7.33 | 7.49 | 10755.29 | 5.73 | 11820.17 |
| NIFTY Money Market Index A-I (Benchmark) | 4.78 | 5.75 | 7.99 | 7.44 | 10750.40 | 5.60 | 11776.23 |
| 1 Year T Bill (Additional Benchmark) | 6.81 | 6.60 | 7.57 | 7.08 | 10713.77 | 5.24 | 11657.19 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 347.5891) | 347.3098 | 346.8123 | 345.5071 | 323.1798 | 294.0645 | 260.0251 | 100.00 |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 20 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 10 years of experience)

Indicative Investment Horizon: 30 days and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 30-Apr-24 : Rs. 17,805.62 crores
Closing AUM as on 30-Apr-24 : Rs. 20,340.52 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 30-Apr-24):
Growth Option : 347.5891
Direct Plan Growth Option : 351.3623

Exit Load :
Nil

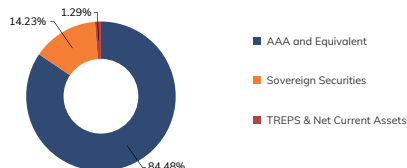
Total Expense Ratio @@ :
Other : 0.31% p. a.
Direct : 0.21% p. a.

No. of folios in the Scheme :
29,854

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|------------|----------|--|------------|----------|
| Treasury Bills | SOV | 12.03% | Standard Chartered Capital Ltd. | CRISIL A1+ | 1.28% |
| Government Securities - Short Term[®] | | 0.63% | Tata Teleservices Ltd. | CRISIL A1+ | 1.07% |
| 07.38% Madhya Pradesh SDL 2025 | SOV | 0.63% | IGH Holdings Private Ltd. | CRISIL A1+ | 1.07% |
| Certificate of Deposit (CDs) | | 50.82% | Infina Finance Pvt. Ltd. | CRISIL A1+ | 0.86% |
| • NABARD | CRISIL A1+ | 7.11% | Aditya Birla Finance Ltd. | ICRA A1+ | 0.86% |
| • HDFC Bank Ltd. | CRISIL A1+ | 6.70% | Tata Projects Ltd. | CRISIL A1+ | 0.64% |
| • Union Bank Of India | ICRA A1+ | 6.44% | Units of an Alternative Investment Fund (AIF) | | 0.17% |
| • Axis Bank Ltd. | CRISIL A1+ | 5.08% | Corporate Debt Market | | |
| • Small Industries Development Bank Of India. | CRISIL A1+ | 4.75% | Development Fund (Class A2) | | 0.17% |
| • Bank Of Baroda | FITCH A1+ | 4.68% | Debt less than 0.5% of corpus | | 3.90% |
| • Punjab National Bank | CRISIL A1+ | 3.45% | TREPS & Net Current Assets | | 1.29% |
| • IndusInd Bank Ltd. | CRISIL A1+ | 2.80% | Total Net Assets | | 100.00% |
| • Indian Bank | CRISIL A1+ | 2.79% | • Top Ten Holdings | | |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 2.70% | @Short Term < 8 Years, Long Term > 8 Years. | | |
| Canara Bank | CRISIL A1+ | 2.48% | | | |
| DBS Bank Ltd India | CRISIL A1+ | 1.07% | | | |
| The Federal Bank Ltd. | CRISIL A1+ | 0.77% | | | |
| Commercial Papers (CPs) | | 31.16% | | | |
| • LIC Housing Finance Ltd. | CRISIL A1+ | 3.97% | | | |
| Birla Group Holdings Pvt. Ltd. | CRISIL A1+ | 2.68% | | | |
| Hero Fincorp Ltd. | CRISIL A1+ | 2.57% | | | |
| Sharekhan Ltd | ICRA A1+ | 2.17% | | | |
| Data Infrastructure Trust | CRISIL A1+ | 2.00% | | | |
| Tata Capital Housing Finance Ltd. | CRISIL A1+ | 1.94% | | | |
| Axis Finance Ltd. | CRISIL A1+ | 1.93% | | | |
| EMBASSY OFFICE PARKS REIT | CRISIL A1+ | 1.74% | | | |
| Bharti Telecom Ltd. | CRISIL A1+ | 1.71% | | | |
| Muthoot Finance Ltd. | CRISIL A1+ | 1.71% | | | |
| Mahindra Rural Housing Finance Ltd. | CRISIL A1+ | 1.61% | | | |
| Small Industries Development Bank Of India. | CRISIL A1+ | 1.34% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
271.49 Days

Modified Duration :
251.19 Days

Macaulay Duration :
270.25 Days

Annualised Portfolio YTM*:
7.66%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 1520.62 crores.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



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

Benchmark

(NIFTY Money Market Index A-I)



Benchmark riskometer is at **Low to Moderate** risk.

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

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

Potential Risk Class (PRC)

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | B-II | |
| Relatively High (Class III) | | | |

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|----------------|--|----------------|--|----------------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 7.17 | 10723.26 | 5.56 | 11764.34 | 6.06 | 13422.13 | 7.45 | 25468.50 |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 7.55 | 10760.94 | 5.77 | 11834.45 | 5.80 | 13259.44 | 7.57 | 25826.46 |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 10713.77 | 5.24 | 11657.19 | 5.56 | 13107.70 | 6.59 | 22916.12 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 25.4685) | 23.7507 | | 21.6489 | | 18.9750 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 10 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 30-Apr-24 : Rs. 12,693.98 crores

Closing AUM as on 30-Apr-24 : Rs. 12,586.13 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.82% p. a.
Direct : 0.39% p. a.

No. of folios
in the Scheme :
117,944

Indicative Investment Horizon: 3 Months and above

NAV (As on 30-Apr-24): Growth Option : 25.4685

IDCW Option : 10.7220

Direct Plan Growth Option : 27.4100

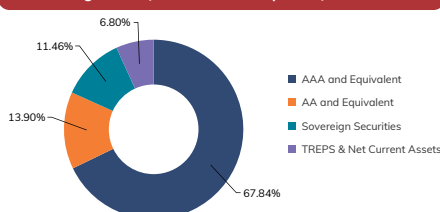
Direct Plan IDCW Option : 10.8563

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|------------|---------------|---|------------|----------------|
| Treasury Bills | SOV | 11.43% | Tata Housing Development Company Ltd. | CARE AA | 1.51% |
| Certificate of Deposit (CDs) | | 36.01% | EMBASSY OFFICE PARKS REIT | CRISIL AAA | 1.42% |
| • Small Industries Development Bank Of India. | CRISIL A1+ | 6.93% | Power Finance Corporation Ltd. | CRISIL AAA | 1.42% |
| • NABARD | CRISIL A1+ | 6.01% | Motilal oswal finvest Ltd | CRISIL AA | 1.18% |
| • Axis Bank Ltd. | CRISIL A1+ | 5.96% | Rural Electrification Corporation Ltd. | CRISIL AAA | 1.12% |
| • HDFC Bank Ltd. | CRISIL A1+ | 5.65% | DLF Cyber City Developers Ltd. | CRISIL AA+ | 1.10% |
| • Union Bank Of India | ICRA A1+ | 4.50% | Shriram Finance Ltd. | CRISIL AA+ | 0.80% |
| • IndusInd Bank Ltd. | CRISIL A1+ | 3.75% | Nirma Ltd. | CRISIL AA | 0.76% |
| • The Federal Bank Ltd. | CRISIL A1+ | 1.33% | Phoenix ARC Pvt. Ltd. | CRISIL AA | 0.76% |
| • Punjab National Bank | CRISIL A1+ | 1.13% | TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) | CRISIL AA | 0.60% |
| • Bank Of Baroda | FITCH A1+ | 0.75% | Units of an Alternative Investment Fund (AIF) | | 0.27% |
| Commercial Papers (CPs) | | 19.32% | Corporate Debt Market Development Fund (Class A2) | | 0.27% |
| • EMBASSY OFFICE PARKS REIT | CRISIL A1+ | 2.72% | Debt less than 0.5% of corpus | | 3.02% |
| • Sharekhan Ltd | ICRA A1+ | 2.26% | TREPS & Net Current Assets | | 6.78% |
| • Tata Capital Housing Finance Ltd. | CRISIL A1+ | 1.74% | Total Net Assets | | 100.00% |
| • Motilal Oswal Financial Services Ltd. | CRISIL A1+ | 1.55% | | | |
| • Small Industries Development Bank Of India. | CRISIL A1+ | 1.55% | | | |
| • Data Infrastructure Trust | CRISIL A1+ | 1.55% | | | |
| • Nuvama Wealth & Investment Ltd | CRISIL A1+ | 1.53% | | | |
| • Bahadur Chand Investments Pvt. Ltd. (Hero Group company) | ICRA A1+ | 1.51% | | | |
| • Igh Holdings Private Ltd. | CRISIL A1+ | 1.31% | | | |
| • Phoenix ARC Pvt Ltd | CRISIL A1+ | 0.77% | | | |
| • JM Financial Services Ltd. | CRISIL A1+ | 0.76% | | | |
| • PVR Ltd. | CRISIL A1+ | 0.74% | | | |
| • Birla Group Holdings Pvt. Ltd. | CRISIL A1+ | 0.74% | | | |
| • Bharti Enterprises Ltd | CRISIL A1+ | 0.59% | | | |
| Corporate Securities | | 23.17% | | | |
| • Bharti Telecom Ltd. | CRISIL AA+ | 2.91% | | | |
| • LIC Housing Finance Ltd. | CRISIL AAA | 2.58% | | | |
| • NABARD | CRISIL AAA | 2.10% | | | |
| • Bajaj Housing Finance Ltd. | CRISIL AAA | 1.74% | | | |
| • Mahindra Rural Housing Finance Ltd. | FITCH AA+ | 1.59% | | | |
| • Tata Realty & Infrastructure Ltd. | ICRA AA+ | 1.59% | | | |

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.49 Years

Modified Duration :
0.44 Years

Macaulay Duration :
0.48 Years

Annualised Portfolio YTM*:
7.70%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

###Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

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

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

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

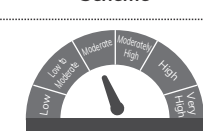
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



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

Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

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

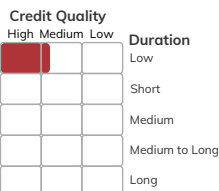
ICICI Prudential Savings Fund

(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. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box



Returns of ICICI Prudential Savings Fund - Growth Option as on April 30, 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 | 7.81 | 10787.47 | 5.94 | 11892.52 | 6.64 | 13792.89 | 7.70 | 49681.65 |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 7.34 | 10740.13 | 5.43 | 11719.79 | 5.85 | 13294.67 | 7.27 | 45507.47 |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 10713.77 | 5.24 | 11657.19 | 5.56 | 13107.70 | 5.92 | 34680.85 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 496.8165) | 460.5496 | | 417.7553 | | 360.1975 | | 100.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

Potential Risk Class (PRC)

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Scheme Details

Fund Managers** :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 30-Apr-24 : Rs. 16,736.09 crores

Closing AUM as on 30-Apr-24 : Rs. 17,347.55 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 30-Apr-24):

Growth Option : 496.8165

Direct Plan Growth Option : 502.9412

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 :

113,245

Indicative Investment Horizon: 60 days and above

Portfolio as on April 30, 2024

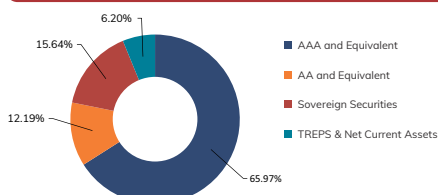
| Company/Issuer | Rating | % to NAV |
|---|------------|---------------|
| Government Securities | | 15.59% |
| Short Term® | | 4.24% |
| • 07.72% GOI Floater 2028 | SOV | 4.24% |
| Long Term® | | 11.35% |
| • 08.34 % GOI Floater 2033 | SOV | 7.81% |
| • 8% GOI Floater 2034 | SOV | 2.58% |
| • 07.18% GOI 2033 | SOV | 0.97% |
| Certificate of Deposit (CDs) | | 24.15% |
| • Axis Bank Ltd. | CRISIL A1+ | 5.61% |
| • Small Industries Development Bank Of India. | CRISIL A1+ | 3.42% |
| • Indian Bank | CRISIL A1+ | 2.71% |
| • HDFC Bank Ltd. | CRISIL A1+ | 2.69% |
| • Export-Import Bank Of India | CRISIL A1+ | 2.52% |
| • Bank Of India | CRISIL A1+ | 2.13% |
| • Canara Bank | CRISIL A1+ | 1.55% |
| • NABARD | CRISIL A1+ | 1.30% |
| • Union Bank Of India | ICRA A1+ | 1.29% |
| • Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.94% |
| Commercial Papers (CPs) | | 8.63% |
| • Small Industries Development Bank Of India. | CRISIL A1+ | 2.71% |
| • Muthoot Finance Ltd. | CRISIL A1+ | 2.15% |
| • NTPC Ltd. | CRISIL A1+ | 1.34% |
| • Data Infrastructure Trust | CRISIL A1+ | 1.07% |
| • Sharekhan Ltd | ICRA A1+ | 0.84% |
| • JM Financial Services Ltd. | CRISIL A1+ | 0.52% |
| Corporate Securities | | 42.28% |
| • NABARD | CRISIL AAA | 6.98% |
| • LIC Housing Finance Ltd. | CRISIL AAA | 5.03% |
| • Bharti Telecom Ltd. | CRISIL AA+ | 3.63% |
| • EMBASSY OFFICE PARKS REIT | CRISIL AAA | 3.03% |
| • Nirma Ltd. | CRISIL AA | 3.03% |
| • Small Industries Development Bank Of India. | CRISIL AAA | 3.00% |
| • DME Development Ltd. | CRISIL AAA | 2.41% |
| • Bajaj Finance Ltd. | CRISIL AAA | 2.06% |
| • HDFC Bank Ltd. | CRISIL AAA | 1.65% |
| • Power Finance Corporation Ltd. | CRISIL AAA | 1.56% |
| • Torrent Power Ltd. | CRISIL AA+ | 1.44% |

| Company/Issuer | Rating | % to NAV |
|--|------------|----------------|
| Muthoot Finance Ltd. | CRISIL AA+ | 1.37% |
| Titan Company Ltd. | CRISIL AAA | 1.32% |
| Bahadur Chand Investments Pvt. Ltd. | ICRA AA | 1.19% |
| Kotak Mahindra Investments Ltd. | CRISIL AAA | 0.93% |
| Cholamandalam Investment And Finance Company Ltd. | ICRA AA+ | 0.85% |
| Aditya Birla Finance Ltd. | ICRA AAA | 0.83% |
| Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) | CRISIL AAA | 0.77% |
| Tata Cleantech Capital Ltd | CRISIL AAA | 0.66% |
| Godrej Industries Ltd. | CRISIL AA | 0.55% |
| Units of an Alternative Investment Fund (AIF) | | 0.29% |
| • Corporate Debt Market Development Fund (Class A2) | | 0.29% |
| Debt less than 0.5% of corpus | | 2.86% |
| TREPS & Net Current Assets | | 6.19% |
| 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 :
2.26 Years

Modified Duration :
0.92 Years

Macaulay Duration :
0.98 Years

Annualised Portfolio YTM*:
7.88%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 828.57 crores.

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal

will be at Moderate risk.

Benchmark

(NIFTY Low Duration Debt Index A-I)



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 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 April 30, 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 | 8.15 | 10821.54 | 6.03 | 11920.56 | 6.77 | 13878.59 | 7.62 | 38773.66 |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 7.34 | 10740.13 | 5.43 | 11719.79 | 5.85 | 13294.67 | 7.58 | 38550.59 |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 10713.77 | 5.24 | 11657.19 | 5.56 | 13107.70 | 6.11 | 29872.66 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 387.7366) | 358.3009 | | 325.2671 | | 279.3775 | | 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. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru
(Managing this fund since June, 2023 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 11 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 30-Apr-24 : Rs. 9,969.72 crores

Closing AUM as on 30-Apr-24 : Rs. 9,866.99 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 30-Apr-24):

Growth Option : 387.7366

Direct Plan Growth Option : 420.3350

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

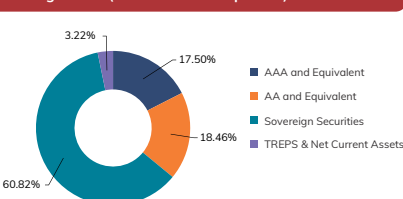
in the Scheme :

98,777

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|----------------|---------------|---------------------------------------|--------|----------------|
| Government Securities | | 59.95% | Corporate Debt Market | | |
| Short Term* | | 2.46% | Development Fund (Class A2) | | 0.31% |
| • 07.72% GOI Floater 2028 | SOV | 2.46% | Debt less than 0.5% of corpus | | 1.92% |
| Long Term* | | 57.48% | TREPS & Net Current Assets | | 3.21% |
| • 08.34 % GOI Floater 2033 | SOV | 41.00% | Total Net Assets | | 100.00% |
| • 8% GOI Floater 2034 | SOV | 9.92% | | | |
| • 07.18% GOI 2033 | SOV | 6.57% | | | |
| Commercial Papers (CPs) | | 0.99% | | | |
| Data Infrastructure Trust | CRISIL A1+ | 0.99% | | | |
| Corporate Securities | | 33.62% | | | |
| • DME Development Ltd. | | | | | |
| (NHA Subsidiary) | CRISIL AAA | 4.54% | | | |
| • LIC Housing Finance Ltd. | CRISIL AAA | 3.95% | | | |
| • Bharti Telecom Ltd. | CRISIL AA+ | 3.60% | | | |
| • Muthoot Finance Ltd. | CRISIL AA+ | 2.53% | | | |
| • TMF Holdings Ltd. (backed by put option on TATA Motors) | CRISIL AA | 1.98% | | | |
| • Motilal oswal finvest Ltd | CRISIL AA | 1.77% | | | |
| • Sheela Foam Ltd. | FITCH AA | 1.42% | | | |
| • Small Industries Development Bank Of India. | CRISIL AAA | 1.31% | | | |
| • Aditya Birla Finance Ltd. | ICRA AAA | 1.01% | | | |
| • Manappuram Finance Ltd. | CRISIL AA | 1.01% | | | |
| • 360 One Prime Ltd. | ICRA AA | 1.01% | | | |
| • Narayana Hrudayalaya Ltd. | ICRA AA | 1.01% | | | |
| • Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 0.89% | | | |
| • Bajaj Finance Ltd. | CRISIL AAA | 0.76% | | | |
| • JM Financial Credit Solution Ltd. | ICRA AA | 0.75% | | | |
| • Torrent Power Ltd. | CRISIL AA+ | 0.74% | | | |
| • Jodhpur Wind Farms Pvt. Ltd. | CRISIL AA+(CE) | 0.70% | | | |
| • NABARD | CRISIL AAA | 0.60% | | | |
| • Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.60% | | | |
| • Sundaram Home Finance Ltd. | ICRA AAA | 0.56% | | | |
| • Cholamandalam Investment And Finance Company Ltd. | ICRA AA+ | 0.56% | | | |
| • Nirma Ltd. | CRISIL AA | 0.51% | | | |
| • Godrej Industries Ltd. | CRISIL AA | 0.51% | | | |
| • Data Infrastructure Trust | CRISIL AAA | 0.50% | | | |
| • EMBASSY OFFICE PARKS REIT | CRISIL AAA | 0.50% | | | |
| • State Bank Of India (Additional Tier 1 Bond under Basel III) | CRISIL AA+ | 0.31% | | | |
| Units of an Alternative Investment Fund (AIF) | | 0.31% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

7.09 Years

Modified Duration :

1.57 Years

Macaulay Duration :

1.66 Years

Annualised Portfolio YTM*:

8.22%

* 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 CIL/NDOS-OM platform.

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Investors understand that their principal will be at Low To Moderate risk

Benchmark

(NIFTY Low Duration Debt Index A-I)



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 Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Returns of ICICI Prudential Short Term Fund - Growth Option as on April 30, 2024

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|---|----------|--|----------|--|----------|--|-----------------|--|
| | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 7.17 | 10722.88 | 5.78 | 11837.48 | 7.13 | 14116.46 | 7.83 | 54635.20 |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 6.97 | 10702.72 | 5.20 | 11642.67 | 6.43 | 13663.37 | 7.46 | 50593.22 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.82 | 44162.90 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 54.6352) | 50.9520 | | 46.1544 | | 38.7032 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2009 & Overall 20 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 10 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 30-Apr-24 : Rs. 17,888.43 crores

Closing AUM as on 30-Apr-24 : Rs. 18,091.83 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 30-Apr-24):

Growth Option : 54.6352

Direct Plan Growth Option : 59.1774



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 :

84,584



Indicative Investment Horizon: 6 months and above



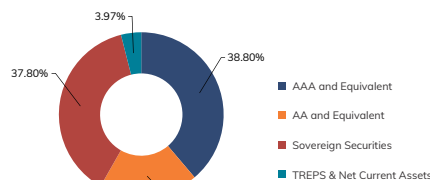
Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|--|------------|---------------|
| Government Securities | | 36.45% |
| Short Term* | | 4.15% |
| • 07.06% GOI 2028 | SOV | 4.15% |
| Long Term* | | 32.31% |
| • 07.18% GOI 2033 | SOV | 16.66% |
| • 08.34 % GOI Floater 2033 | SOV | 9.10% |
| • 8% GOI Floater 2034 | SOV | 5.05% |
| • 07.26% GOI 2033 | SOV | 1.49% |
| Certificate of Deposit (CDs) | | 1.87% |
| Axis Bank Ltd. | CRISIL A1+ | 1.34% |
| Small Industries Development Bank Of India. | CRISIL A1+ | 0.52% |
| Commercial Papers (CPs) | | 4.06% |
| Small Industries Development Bank Of India. | CRISIL A1+ | 2.72% |
| National Housing Bank Ltd. | CRISIL A1+ | 1.34% |
| Corporate Securities | | 48.34% |
| • LIC Housing Finance Ltd. | CRISIL AAA | 4.92% |
| • NABARD | CRISIL AAA | 4.19% |
| • Small Industries Development Bank Of India. | CRISIL AAA | 4.04% |
| • EMBASSY OFFICE PARKS REIT | CRISIL AAA | 3.20% |
| • DME Development Ltd. | CRISIL AAA | 3.11% |
| • Bharti Telecom Ltd. | CRISIL AA+ | 3.07% |
| • TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) | CRISIL AA | 2.90% |
| • Power Finance Corporation Ltd. | CRISIL AAA | 2.43% |
| • Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) | CRISIL AAA | 1.92% |
| • Muthoot Finance Ltd. | CRISIL AA+ | 1.66% |
| • TVS Credit Services Ltd. | CRISIL AA | 1.49% |
| • Torrent Power Ltd. | CRISIL AA+ | 1.34% |
| • Godrej Industries Ltd. | CRISIL AA | 1.22% |
| • Sheela Foam Ltd. | FITCH AA | 1.21% |
| • DLF Cyber City Developers Ltd. | ICRA AA+ | 1.10% |
| • Tata Motors Finance Solutions Ltd. | CRISIL AA | 1.09% |
| • HDB Financial Services Ltd. | CRISIL AAA | 0.97% |
| • 360 One Prime Ltd. | CRISIL AA | 0.96% |
| • Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.94% |
| • Titan Company Ltd. | CRISIL AAA | 0.83% |
| • State Bank of India (Tier II Bond under Basel III) | CRISIL AAA | 0.72% |
| • Aditya Birla Finance Ltd. | ICRA AAA | 0.69% |
| • Nirma Ltd. | CRISIL AA | 0.69% |

| Company/Issuer | Rating | % to NAV |
|--|----------------|----------------|
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.66% |
| Tata Motors Finance Ltd. | CRISIL AA | 0.62% |
| Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.) | FITCH AAA | 0.58% |
| L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 0.57% |
| Narayana Hrudayalaya Ltd. | ICRA AA | 0.55% |
| HDFC Credila Financial Services Pvt. Ltd. | CARE AA | 0.55% |
| ICICI Bank Ltd. (Tier II Bond under Basel III) | ICRA AAA | 0.14% |
| Units of an Alternative Investment Fund (AIF) | | 0.26% |
| Corporate Debt Market Development Fund (Class A2) | | 0.26% |
| Debt less than 0.5% of corpus | | 5.06% |
| TREPS & Net Current Assets | | 3.96% |
| 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 :
5.05 Years

Modified Duration :
2.81 Years

Macaulay Duration :
2.94 Years

Annualised Portfolio YTM*:
7.98%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDS-OM platform.

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

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

Riskometer

This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Investors understand that their principal

Benchmark

(NIFTY Short Duration Debt Index A-II)



Benchmark riskometer is at

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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

| High | Medium | Low |
|------|--------|-----|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Duration

Low
Short
Medium
Medium to Long
Long

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 Bond Fund - Growth Option as on April 30, 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 | 6.78 | 10684.21 | 5.09 | 11607.52 | 7.04 | 14058.43 | 8.52 | 36126.10 |
| CRISIL Medium to Long Duration Debt A-III Index (Benchmark) | 6.46 | 10651.56 | 5.02 | 11583.90 | 7.45 | 14331.38 | 8.39 | 35455.42 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.80 | 28126.82 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 36.1261) | 33.8126 | | 31.1230 | | 25.6971 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 30-Apr-24 : Rs. 2,931.68 crores

Closing AUM as on 30-Apr-24 : Rs. 2,928.20 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 30-Apr-24):

Growth Option : 36.1261

Direct Plan Growth Option : 38.0795

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 :

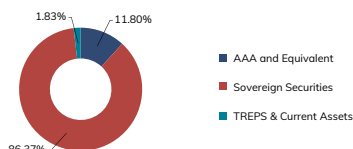
6,740

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|--|----------------|----------------|
| Government Securities | | 85.69% |
| Short Term® | | 0.51% |
| 07.06% GOI 2028 | SOV | 0.51% |
| Long Term® | | 85.18% |
| • 07.18% GOI 2033 | SOV | 61.08% |
| • 08.34 % GOI Floater 2033 | SOV | 9.94% |
| • 7.18% GOI 2037 | SOV | 4.25% |
| • 07.26% GOI 2033 | SOV | 2.40% |
| • 07.51% Uttar Pradesh SDL 2040 | SOV | 1.53% |
| • 07.53% West Bengal SDL 2044 | SOV | 1.37% |
| • 07.52% West Bengal SDL 2039 | SOV | 1.37% |
| • 07.52% Uttar Pradesh SDL 2039 | SOV | 1.37% |
| • 07.52% Rajasthan SDL 2044 | SOV | 1.03% |
| • 8% GOI Floater 2034 | SOV | 0.86% |
| Corporate Securities | | 11.22% |
| • DME Development Ltd. | CRISIL AAA | 2.95% |
| • HDFC Bank Ltd. | CRISIL AAA | 2.80% |
| • Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 2.54% |
| • LIC Housing Finance Ltd. | CRISIL AAA | 1.87% |
| • L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 1.06% |
| Units of an Alternative Investment Fund (AIF) | | 0.26% |
| Corporate Debt Market | | |
| Development Fund (Class A2) | | 0.26% |
| Debt less than 0.5% of corpus | | 1.00% |
| TREPS & Net Current Assets | | 1.83% |
| 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 :

10.03 Years

Modified Duration :

6.25 Years

Macaulay Duration :

6.48 Years

Annualised Portfolio YTM*:

7.56%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index

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

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

Riskometer

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



Benchmark riskometer is at Moderate risk

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

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on April 30, 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 | 7.38 | 10744.26 | 5.85 | 11863.02 | 7.15 | 14131.98 | 7.91 | 27059.20 |
| NIFTY Corporate Bond Index A-II (Benchmark) | 6.81 | 10686.61 | 5.09 | 11608.51 | 6.69 | 13826.11 | 7.87 | 26931.24 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.32 | 22289.55 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 27.0592) | 25.1848 | | 22.8097 | | 19.1475 | | 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
3. Date of inception: 05-April-11 (PCBF - Growth Option).
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. 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.
8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

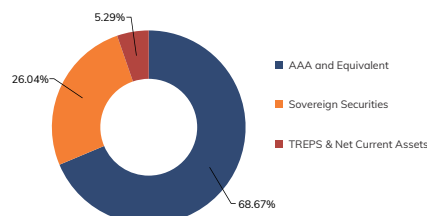
Scheme Details

| | | |
|---|---|---|
| Fund Managers**: Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan, 2024) Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024) | Inception/Allotment date : 05-Apr-11 | NAV (As on 30-Apr-24): Growth Option : 27.0592 Direct Plan Growth Option : 28.2687 |
| | Monthly AAUM as on 30-Apr-24 : Rs. 27,173.30 crores Closing AUM as on 30-Apr-24 : Rs. 27,350.22 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 : 70,225 |
| Indicative Investment Horizon: 6 months and above | | |

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|----------------|---------------|--|--------|----------------|
| Government Securities | | 24.55% | Units of an Alternative Investment Fund (AIF) | | 0.22% |
| Long Term* | | 24.55% | Corporate Debt Market | | |
| • 07.18% GOI 2033 | SOV | 14.70% | Development Fund (Class A2) | | 0.22% |
| • 08.34 % GOI Floater 2033 | SOV | 8.08% | Debt less than 0.5% of corpus | | 5.02% |
| • 8% GOI Floater 2034 | SOV | 1.77% | TREPS & Net Current Assets | | 5.28% |
| Corporate Securities | | 64.94% | Total Net Assets | | 100.00% |
| • Small Industries Development Bank Of India. | CRISIL AAA | 8.86% | • Top Ten Holdings | | |
| • NABARD | CRISIL AAA | 8.59% | @Short Term < 8 Years, Long Term > 8 Years. | | |
| • HDFC Bank Ltd. | CRISIL AAA | 6.88% | | | |
| • LIC Housing Finance Ltd. | CRISIL AAA | 6.46% | | | |
| • Power Finance Corporation Ltd. | CRISIL AAA | 5.30% | | | |
| • Rural Electrification Corporation Ltd. | CRISIL AAA | 3.73% | | | |
| • Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) | CRISIL AAA | 3.56% | | | |
| • Titan Company Ltd. | CRISIL AAA | 2.78% | | | |
| • HDB Financial Services Ltd. | CRISIL AAA | 2.43% | | | |
| • DME Development Ltd. | CRISIL AAA | 2.43% | | | |
| • Bharat Petroleum Corporation Ltd. | CRISIL AAA | 2.17% | | | |
| • Mahindra & Mahindra Financial Services Ltd. | CRISIL AAA | 1.68% | | | |
| • Mahanagar Telephone Nigam Ltd. | CRISIL AAA(CE) | 1.61% | | | |
| • Bajaj Finance Ltd. | CRISIL AAA | 1.27% | | | |
| • Tata Capital Housing Finance Ltd. | CRISIL AAA | 1.21% | | | |
| • John Deere Financial India Pvt. Ltd. | CRISIL AAA | 1.10% | | | |
| • Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.97% | | | |
| • Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 0.82% | | | |
| • Axis Finance Ltd. | CRISIL AAA | 0.72% | | | |
| • Sikka Ports & Terminals Ltd. | CRISIL AAA | 0.64% | | | |
| • Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.62% | | | |
| • L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 0.55% | | | |
| • Dabur India Ltd. | ICRA AAA | 0.54% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

| | |
|--|--|
| Average Maturity : 4.63 Years | Modified Duration : 2.80 Years |
| Macaulay Duration : 2.94 Years | Annualised Portfolio YTM*: 7.83% |

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLINDS-OM platform. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

*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*:

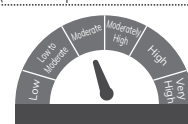
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



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

Benchmark (NIFTY Corporate Bond Index A-II)



Benchmark riskometer is at **Moderate** risk

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

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on April 30, 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 | 7.13 | 10718.59 | 5.77 | 11834.17 | 6.94 | 13991.86 | 7.90 | 29757.60 |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 6.68 | 10673.38 | 4.93 | 11554.60 | 6.56 | 13743.93 | 7.40 | 27813.08 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.09 | 23339.05 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 29.7576) | 27.7626 | | 25.1455 | | 21.2678 | | 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:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. 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).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Rohit Lakhota.
4. Date of inception: 01-Jan-10.
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 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.
9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
11. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru
(Managing this fund since Jan, 2024 & overall 15 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 30-Apr-24 : Rs. 8,858.20 crores

Closing AUM as on 30-Apr-24 : Rs. 9,056.41 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 30-Apr-24):

Growth Option : 29.7576

Direct Plan Growth Option : 30.8930

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

Nil

Total Expense Ratio @@ :

Other : 0.74% p. a.

Direct : 0.39% p. a.

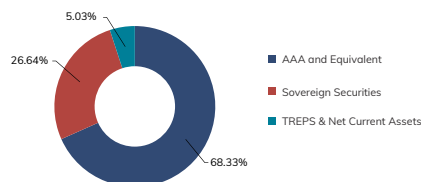
No. of folios in the Scheme :

26,437

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|----------------|---------------|---------------------------------------|--------|----------------|
| Government Securities | | 24.47% | Development Fund (Class A2) | | 0.23% |
| Long Term* | | 24.47% | Debt less than 0.5% of corpus | | 2.56% |
| • 07.18% GOI 2033 | SOV | 13.64% | TREPS & Net Current Assets | | 5.01% |
| • 08.34 % GOI Floater 2033 | SOV | 8.40% | Total Net Assets | | 100.00% |
| • 8% GOI Floater 2034 | SOV | 2.43% | | | |
| Certificate of Deposit (CDs) | | 1.58% | | | |
| Axis Bank Ltd. | CRISIL A1+ | 1.58% | | | |
| Corporate Securities | | 66.15% | | | |
| • NABARD | CRISIL AAA | 9.11% | | | |
| • Small Industries Development Bank Of India. | CRISIL AAA | 9.05% | | | |
| • Rural Electrification Corporation Ltd. | CRISIL AAA | 8.72% | | | |
| • Power Finance Corporation Ltd. | CRISIL AAA | 8.22% | | | |
| • HDFC Bank Ltd. | CRISIL AAA | 7.78% | | | |
| • DME Development Ltd. (NHA) Subsidiary) | CRISIL AAA | 4.74% | | | |
| • Mahanagar Telephone Nigam Ltd. | CRISIL AAA(CE) | 4.40% | | | |
| • Housing and Urban Development Corporation Ltd. | ICRA AAA | 3.03% | | | |
| • Bharat Petroleum Corporation Ltd. | CRISIL AAA | 2.21% | | | |
| • Axis Bank Ltd. | CRISIL AAA | 2.10% | | | |
| • State Bank of India (Tier II Bond under Basel III) | CRISIL AAA | 1.99% | | | |
| • State Bank of India(Tier II Bond under Basel III) | CRISIL AAA | 1.98% | | | |
| • HDFC Bank Ltd. (Tier II Bond under Basel III) | CRISIL AAA | 1.24% | | | |
| • Bank Of Baroda (Tier II Bond under Basel III) | FITCH AAA | 0.82% | | | |
| • Bharat Sanchar Nigam Ltd. | CRISIL AAA(CE) | 0.55% | | | |
| • ICICI Bank Ltd. (Tier II Bond under Basel III) | ICRA AAA | 0.22% | | | |
| Units of an Alternative Investment Fund (AIF) | | 0.23% | | | |
| Corporate Debt Market | | | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.86 Years

Modified Duration :

3.55 Years

Macaulay Duration :

3.73 Years

Annualised Portfolio YTM*:

7.77%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. 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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133. *Applicable for switch-ins as well

Riskometer

This Product 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

(Nifty Banking & PSU Debt Index A-II)



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.

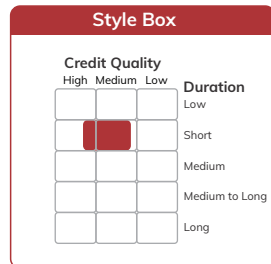
ICICI Prudential Credit Risk Fund

(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 April 30, 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 | 7.15 | 10721.03 | 6.45 | 12064.86 | 7.55 | 14392.95 | 8.16 | 28661.40 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 7.61 | 10767.02 | 6.55 | 12097.22 | 7.94 | 14658.18 | 8.76 | 30865.37 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.47 | 23186.63 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 28.6614) | 26.7338 | | 23.7561 | | 19.9135 | | 10.00 | |

Potential Risk Class (PRC)

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

| | | |
|--|---|--|
| Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 20 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024) | Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 30-Apr-24 : Rs. 7,120.74 crores Closing AUM as on 30-Apr-24 : Rs. 7,075.33 crores Application Amount for fresh Subscription*** : Rs. 100 (plus in multiple of Re.1) Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1) | 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) Total Expense Ratio @@ : Other : 1.56% p. a. Direct : 0.84% p. a. No. of folios in the Scheme : 58,574 |
| Indicative Investment Horizon: 1 year and above | NAV (As on 30-Apr-24): Growth Option : 28.6614 Direct Plan Growth Option : 31.3479 | |

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|------------|---------------|--|----------------|--------------|
| Government Securities | | 14.14% | Aditya Birla Housing Finance Ltd. | ICRA AAA | 1.06% |
| Long Term® | | 14.14% | Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.) | FITCH AAA | 0.99% |
| • 07.18% GOI 2033 | SOV | 14.14% | Bahadur Chand Investments Pvt. Ltd. | ICRA AA | 0.98% |
| Corporate Securities | | 72.31% | Ess Kay Fincorp Ltd | ICRA AA- | 0.91% |
| • Kalpataru Projects International Ltd | CRISIL AA | 3.85% | Tata Motors Ltd. | ICRA AA | 0.85% |
| • ONGC Petro additions Ltd. | CRISIL AA | 3.74% | Adani Capital Pvt Ltd | CRISIL A+ | 0.77% |
| • Varroc Engineering Ltd. | FITCH A+ | 3.49% | NABARD | CRISIL AAA | 0.77% |
| • TVS Credit Services Ltd. | CRISIL AA | 3.25% | Narayana Hrudayalaya Ltd. | ICRA AA | 0.70% |
| • Aadhar Housing Finance Ltd. | ICRA AA | 3.16% | Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) | CARE AA+(CE) | 0.70% |
| • DME Development Ltd. (NHAI Subsidiary) | CRISIL AAA | 3.14% | Jhajar Power Ltd. (Godrej Group Entity) | FITCH AA(CE) | 0.70% |
| • Millennia Realtors Pvt Ltd | ICRA A+ | 2.96% | Astec LifeSciences Ltd. | FITCH AA- | 0.69% |
| • Macrotech Developers Ltd. | ICRA AA- | 2.74% | GR Phagwara Expressway Ltd. | CARE AAA | 0.57% |
| • Godrej Industries Ltd. | CRISIL AA | 2.61% | TMF Holdings Ltd. (backed by put option on TATA Motors) | CRISIL AA | 0.57% |
| • Avanse Financial Services Ltd | CARE AA- | 2.48% | Mahanagar Telephone Nigam Ltd. | CRISIL AAA(CE) | 0.56% |
| • IIFL Home Finance Ltd. | CRISIL AA | 2.18% | Units of an Alternative Investment Fund (AIF) | | 0.28% |
| • Nirma Ltd. | CRISIL AA | 2.12% | Corporate Debt Market Development Fund (Class A2) | | 0.28% |
| • DLF Home Developers Ltd. | ICRA AA | 2.12% | Units of Infrastructure Investment Trusts (InvITs) | | 1.58% |
| • Indostar Capital Finance Ltd. | CRISIL AA- | 2.11% | Bharat Highways Invit | | 0.76% |
| • JM Financial Asset Reconstruction Company Ltd. | ICRA AA- | 2.10% | India Infrastructure Trust | | 0.51% |
| • Aadharshila Infratech Pvt Ltd | CARE AA+ | 2.09% | Data Infrastructure Trust | | 0.31% |
| • Yes Bank Ltd. | ICRA A- | 2.09% | Units of Real Estate Investment Trust (REITs) | | 5.08% |
| • G R Infraprojects Ltd. | CRISIL AA | 1.77% | • EMBASSY OFFICE PARKS REIT | | 4.30% |
| • Ess Kay Fincorp Ltd | CRISIL A+ | 1.77% | MINDSPACE BUSINESS | | |
| • Nuvoco Vistas Corporation Ltd. | CRISIL AA- | 1.69% | | | |
| • Creamline Dairy Products Ltd | FITCH AA- | 1.39% | | | |
| • JM Financial Home Loans | ICRA AA | 1.39% | | | |
| • Prism Johnson Ltd. | FITCH A+ | 1.33% | | | |
| • Motilal Oswal Home Finance Ltd. | FITCH AA | 1.32% | | | |
| • Kogta Financial (India) Ltd. | ICRA A+ | 1.26% | | | |
| • Land Kart Builders Pvt Ltd. | CARE AA | 1.17% | | | |
| • Sheela Foam Ltd. | FITCH AA | 1.13% | | | |
| • Tata Projects Ltd. | FITCH AA | 1.06% | | | |

Quantitative Indicators

| | |
|--|--|
| Average Maturity : 3.03 Years | Modified Duration : 2.31 Years |
| Macaulay Duration : 2.42 Years | Annualised Portfolio YTM*: 8.85% |

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

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

| Riskometer | |
|---|---|
| This Product is suitable for investors who are seeking*: • Medium term savings • A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. | |
| Scheme Investors understand that their principal will be at High risk | Benchmark (CRISIL Credit Risk Debt B-II 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 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 April 30, 2024

| Company/Issuer | Rating | % to NAV |
|--|--------|----------|
| PARKS REIT | | 0.78% |
| Debt less than 0.5% of corpus | | 1.29% |
| TREPS & Net Current Assets | | 5.31% |
| Total Net Assets | | 100.00% |
| <div> <div> Top Ten Holdings</div> <div>@Short Term < 8 Years, Long Term > 8 Years.</div> </div> | | |

Rating Profile (as % of debt component)

| |
|------------------------------|
| ■ AAA and Equivalent |
| ■ AA and Equivalent |
| ■ A and Equivalent |
| ■ Sovereign Securities |
| ■ TREPS & Net Current Assets |

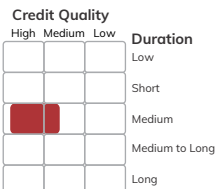
ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund

Style Box



Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on April 30, 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 | 6.55 | 10660.91 | 5.69 | 11806.50 | 7.29 | 14223.55 | 7.38 | 40439.40 |
| NIFTY Medium Duration Debt Index A-III (Benchmark) | 6.37 | 10642.52 | 4.82 | 11516.87 | 7.29 | 14221.65 | 7.44 | 40899.66 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.85 | 30559.52 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 40.4394) | 37.9324 | | 34.2518 | | 28.4313 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 30-Apr-24 : Rs. 6,369.34 crores

Closing AUM as on 30-Apr-24 : Rs. 6,321.81 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 : 1.39% p. a.
Direct : 0.73% p. a.

No. of folios in the Scheme :
42,503

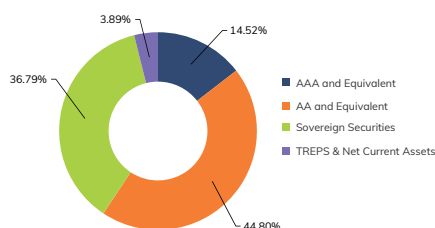
NAV (As on 30-Apr-24): Growth Option : 40.4394

Direct Plan Growth Option : 44.0788

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|----------------|---------------|--|----------------|----------------|
| Government Securities Long Term* | | 35.22% | Shriram Finance Ltd. | CRISIL AA+ | 0.79% |
| • 07.18% GOI 2033 | SOV | 25.86% | Data Infrastructure Trust | CRISIL AAA | 0.79% |
| • 07.26% GOI 2033 | SOV | 7.04% | Hampi Expressways Private Ltd. | CARE AA+(CE) | 0.78% |
| • 08.34 % GOI Floater 2033 | SOV | 1.62% | Bahadur Chand Investments Pvt. Ltd. | ICRA AA | 0.78% |
| • 07.51% Uttar Pradesh SDL 2040 | SOV | 0.71% | G R Infrastructures Ltd. | CRISIL AA | 0.78% |
| Corporate Securities | | 58.52% | Bharat Sanchar Nigam Ltd. | CRISIL AAA(CE) | 0.77% |
| • Godrej Industries Ltd. | CRISIL AA | 3.94% | Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited) | CARE AA | 0.71% |
| • The Great Eastern Shipping Company Ltd. | CRISIL AA+ | 3.35% | GR Phagwara Expressway Ltd. | CARE AAA | 0.65% |
| • Oriental Nagpur Betul Highway Ltd. | CRISIL AAA | 3.32% | MINDSPACE BUSINESS PARKS REIT | CRISIL AAA | 0.55% |
| • IIFL Home Finance Ltd. | CRISIL AA | 2.98% | State Bank Of India (Additional Tier 1 Bond under Basel III) | CRISIL AA+ | 0.31% |
| • DME Development Ltd. (NHAI Subsidiary) | CRISIL AAA | 2.78% | Units of an Alternative Investment Fund (AIF) | | 0.26% |
| • Torrent Power Ltd. | CRISIL AA+ | 2.59% | Corporate Debt Market Development Fund (Class A2) | | 0.26% |
| • TVS Credit Services Ltd. | CRISIL AA | 2.56% | Debt less than 0.5% of corpus | | 2.12% |
| • Hjjajar Power Ltd. (CLP Group) | FITCH AA(CE) | 2.35% | TREPS & Net Current Assets | | 3.88% |
| • Tata Motors Finance Ltd. | CRISIL AA | 2.12% | Total Net Assets | | 100.00% |
| • TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) | CRISIL AA | 2.06% | | | |
| • Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 1.97% | | | |
| • Aadhar Housing Finance Ltd. | ICRA AA | 1.97% | | | |
| • DLF Cyber City Developers Ltd. | CRISIL AA+ | 1.65% | | | |
| • Tata Housing Development Company Ltd. | CARE AA | 1.58% | | | |
| • Nirma Ltd. | CRISIL AA | 1.58% | | | |
| • Tata Projects Ltd. | FITCH AA | 1.58% | | | |
| • Motilal oswal finvest Ltd | ICRA AA | 1.58% | | | |
| • Indostar Capital Finance Ltd. | CRISIL AA- | 1.57% | | | |
| • JM Financial Asset Reconstruction Company Ltd. | ICRA AA- | 1.57% | | | |
| • Bank Of India. | CRISIL AAA | 1.52% | | | |
| • JM Financial Credit Solution Ltd. | ICRA AA | 1.33% | | | |
| • JM Financial Products Ltd. | CRISIL AA | 1.17% | | | |
| • L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 1.08% | | | |
| • Sheela Foam Ltd. | FITCH AA | 0.95% | | | |
| • NABARD | CRISIL AAA | 0.87% | | | |
| • 360 One Prime Ltd. | CRISIL AA | 0.79% | | | |
| • Kalpataru Projects International Ltd | CRISIL AA | 0.79% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.25 Years

Modified Duration :
3.59 Years

Macaulay Duration :
3.75 Years

Annualised Portfolio YTM*:
8.30%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

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

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

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark

(NIFTY Medium Duration Debt Index A-III)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

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

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 | | |

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on April 30, 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 | 6.60 | 10665.58 | 4.14 | 11296.10 | 6.50 | 13705.73 | 8.42 | 80598.90 |
| CRISIL Long Duration Debt A-III Index (Benchmark) | 6.54 | 10659.78 | 5.24 | 11657.94 | 8.02 | 14714.49 | NA | NA |
| CRISIL 10 year Gilt index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | NA | NA |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 80.5989) | 75.5692 | | 71.3511 | | 58.8067 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 30-Apr-24 : Rs. 814.71 crores

Closing AUM as on 30-Apr-24 : Rs. 816.26 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

Nil

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 09-Jul-98

Total Expense Ratio @@ :

Other : 0.90% p. a.

Direct : 0.40% p. a.

No. of folios in the Scheme : 12,865

NAV (As on 30-Apr-24): Growth Option : 80.5989

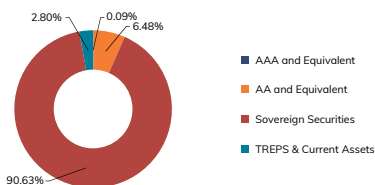
Direct Plan Growth Option : 87.6207

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|--|------------|----------------|
| Government Securities - Long Term* | | |
| 07.18% GOI 2033 | SOV | 35.49% |
| 07.69% Bihar SDL 2039 | SOV | 12.41% |
| 07.70% Sikkim SDL 2034 | SOV | 12.39% |
| 07.69% Punjab SDL 2036 | SOV | 12.39% |
| 07.18% GOI 2037 | SOV | 5.25% |
| 07.67% West Bengal SDL 2043 | SOV | 3.03% |
| 07.74% Bihar SDL 2039 | SOV | 2.18% |
| 07.67% West Bengal SDL 2044 | SOV | 1.99% |
| 07.53% West Bengal SDL 2044 | SOV | 1.23% |
| 07.52% West Bengal SDL 2039 | SOV | 1.23% |
| 07.52% Uttar Pradesh SDL 2039 | SOV | 1.22% |
| 07.51% Uttar Pradesh SDL 2040 | SOV | 1.10% |
| 07.73% Bihar SDL 2039 | SOV | 0.53% |
| Corporate Securities | | 6.46% |
| The Great Eastern Shipping Company Ltd. | CRISIL AA+ | 6.46% |
| Units of an Alternative Investment Fund (AIF) | | 0.21% |
| Corporate Debt Market Development Fund (Class A2) | | 0.21% |
| Debt less than 0.5% of corpus | | 0.09% |
| TREPS & Net Current Assets | | 2.80% |
| Total Net Assets | | 100.00% |

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 11.02 Years

Modified Duration : 7.05 Years

Macaulay Duration : 7.31 Years

Annualised Portfolio YTM*: 7.61%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A 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 Long Duration Debt A-III Index)



Benchmark riskometer is at

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

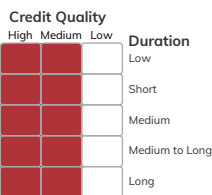
ICICI Prudential All Seasons Bond Fund

(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 April 30, 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 | 6.86 | 10691.42 | 5.73 | 11822.76 | 7.55 | 14396.59 | 8.79 | 33315.00 |
| NIFTY Composite Debt Index A-III (Benchmark) | 6.76 | 10682.14 | 5.07 | 11601.58 | 7.27 | 14211.70 | 7.54 | 28257.82 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.11 | 23320.11 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 33.3150) | 31.1605 | | 28.1787 | | 23.1409 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 30-Apr-24 : Rs. 12,036.70 crores

Closing AUM as on 30-Apr-24 : Rs. 12,458.02 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 :
70,521

Indicative Investment Horizon: 3 years and above

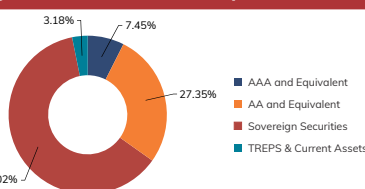
NAV (As on 30-Apr-24): Growth Option : 33.3150

Direct Plan Growth Option : 35.6935

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|------------|----------|--|----------------|----------------|
| Government Securities - Long Term* | | | JM Financial Credit Solution Ltd. | ICRA AA | 0.67% |
| • 07.18% GOI 2033 | SOV | 35.97% | Sheela Foam Ltd. | FITCH AA | 0.64% |
| • 7.18% GOI 2037 | SOV | 7.47% | Tata Projects Ltd. | FITCH AA | 0.60% |
| • 08.34 % GOI Floater 2033 | SOV | 6.13% | JM Financial Products Ltd. | ICRA AA | 0.60% |
| • 8% GOI Floater 2034 | SOV | 3.66% | Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.) | FITCH AAA | 0.56% |
| • 07.26% GOI 2033 | SOV | 3.28% | L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 0.55% |
| • 07.51% Uttar Pradesh SDL 2040 | SOV | 1.44% | Phoenix ARC Pvt Ltd. | CRISIL AA | 0.52% |
| • 07.52% West Bengal SDL 2039 | SOV | 0.88% | AU Small Finance Bank Ltd. (Tier II Bond under Basel III) | CRISIL AA | 0.20% |
| • 07.52% Uttar Pradesh SDL 2039 | SOV | 0.88% | Units of an Alternative Investment Fund (AIF) | | 0.24% |
| • 07.23% GOI 2039 | SOV | 0.80% | Corporate Debt Market Development Fund (Class A2) | | 0.24% |
| • 07.53% West Bengal SDL 2044 | SOV | 0.60% | Debt less than 0.5% of corpus | | 6.03% |
| Commercial Papers (CPs) | | | TREPS & Net Current Assets | | 3.17% |
| Nuvama Wealth & Investment Ltd | CRISIL A1+ | 0.60% | Total Net Assets | | 100.00% |
| Corporate Securities | | | • Top Ten Holdings | | |
| • Bharti Telecom Ltd. | CRISIL AA+ | 2.81% | @Short Term < 8 Years, Long Term > 8 Years. | | |
| • TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) | CRISIL AA | 2.22% | | | |
| • Motilal oswal finvest Ltd | CRISIL AA | 1.77% | | | |
| • IIFL Home Finance Ltd. | CRISIL AA | 1.75% | | | |
| • Nirma Ltd. | CRISIL AA | 1.61% | | | |
| • TVS Credit Services Ltd. | CRISIL AA | 1.50% | | | |
| • DME Development Ltd. (NHAI Subsidiary) | CRISIL AAA | 1.50% | | | |
| • Small Industries Development Bank Of India. | CRISIL AAA | 1.40% | | | |
| • Godrej Industries Ltd. | CRISIL AA | 1.06% | | | |
| • Indostar Capital Finance Ltd. | CRISIL AA- | 1.00% | | | |
| • The Great Eastern Shipping Company Ltd. | CRISIL AA+ | 0.98% | | | |
| • 360 One Prime Ltd. | CRISIL AA | 0.96% | | | |
| • Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.96% | | | |
| • Tata Motors Finance Ltd. | CRISIL AA | 0.91% | | | |
| • Tata Realty & Infrastructure Ltd. | ICRA AA+ | 0.88% | | | |
| • Tata Housing Development Company Ltd. | CARE AA | 0.80% | | | |
| • Muthoot Finance Ltd. | CRISIL AA+ | 0.80% | | | |
| • JM Financial Asset Reconstruction Company Ltd. | ICRA AA- | 0.80% | | | |
| • Tata Motors Finance Solutions Ltd. | CRISIL AA | 0.79% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
7.72 Years

Modified Duration :
4.76 Years

Macaulay Duration :
4.96 Years

Annualised Portfolio YTM*:
7.98%

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

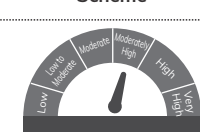
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW/History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



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

Benchmark



Benchmark riskometer is at **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 | High | Medium | Low | Duration |
|----------------|------|--------|-----|----------------|
| | | | | Low |
| | | | | Short |
| | | | | Medium |
| | | | | Medium to Long |
| | | | | Long |

Returns of ICICI Prudential Gilt Fund - Growth Option as on April 30, 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 | 7.23 | 10729.16 | 5.80 | 11845.09 | 7.74 | 14525.30 | 9.25 | 88996.20 |
| NIFTY All Duration G-Sec Index (Benchmark) | 6.37 | 10642.88 | 5.04 | 11590.38 | 7.08 | 14082.39 | 8.62 | 77111.75 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | NA | NA |
| NAV (Rs.) Per Unit (as on April 30,2024 : 92.5395) | 86.2505 | | 78.1248 | | 63.7092 | | 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 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. 108 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.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan. 2024 &
Overall 20 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Apr-24 : Rs. 5,613.76 crores
Closing AUM as on 30-Apr-24 : Rs. 6,325.16 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 :
22,294

Indicative Investment Horizon: 1 year and above

NAV (As on 30-Apr-24): Growth Option : 92.5395

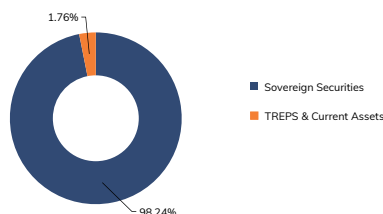
Direct Plan Growth Option : 99.0788

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|---------------------------------------|--------|----------------|
| Government Securities | | 97.53% |
| Long Term® | | 97.53% |
| • 07.18% GOI 2033 | SOV | 74.24% |
| • 08.34 % GOI Floater 2033 | SOV | 16.82% |
| • 07.51% Uttar Pradesh SDL 2040 | SOV | 2.12% |
| • 8% GOI Floater 2034 | SOV | 1.19% |
| • 07.53% West Bengal SDL 2044 | SOV | 0.79% |
| • 07.52% West Bengal SDL 2039 | SOV | 0.79% |
| • 07.52% Uttar Pradesh SDL 2039 | SOV | 0.79% |
| • 7.18% GOI 2037 | SOV | 0.79% |
| Debt less than 0.5% of corpus | | 0.71% |
| TREPS & Net Current Assets | | 1.76% |
| Total Net Assets | | 100.00% |

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.50 Years

Modified Duration :
6.26 Years

Macaulay Duration :
6.49 Years

Annualised Portfolio YTM*:
7.49%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the 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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

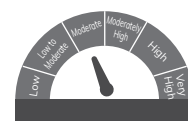
For IDCW History: Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal

Benchmark (NIFTY All Duration G-Sec 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 April 30, 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 | 6.13 | 10617.72 | 4.70 | 11477.29 | 7.62 | 14440.89 | 8.48 | 21920.70 |
| CRISIL 10 Year Gilt Index (Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.84 | 18926.27 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 21.9207) | 20.6454 | | 19.0992 | | 15.1796 | | 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. 108 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 30-Apr-24 : Rs. 2,787.68 crores
Closing AUM as on 30-Apr-24 : Rs. 2,902.37 crores

NAV (As on 30-Apr-24):
Growth Option : 21.9207
Direct Plan Growth Option : 22.3683

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.

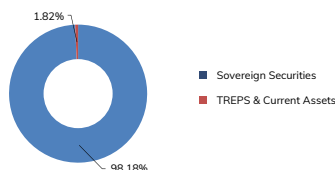
No. of folios in the Scheme :
9,046

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|---|--------|----------------|
| Government Securities - Long Term* | | 98.18% |
| 07.18% GOI 2033 | SOV | 92.18% |
| 7.18% GOI 2037 | SOV | 6.00% |
| Debt less than 0.5% of corpus | | |
| TREPS & Net Current Assets | | 1.82% |
| Total Net Assets | | 100.00% |

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.51 Years

Modified Duration :
6.68 Years

Macaulay Duration :
6.92 Years

Annualised Portfolio YTM*:
7.33%

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

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

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



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

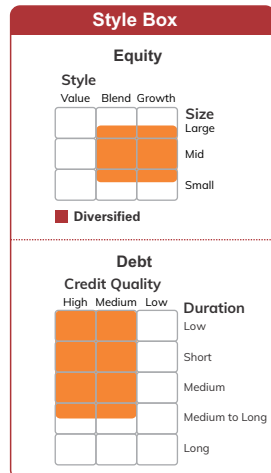
ICICI Prudential Child Care Fund (Gift Plan)

(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 April 30, 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 | 43.56 | 14398.54 | 20.65 | 17571.26 | 15.47 | 20547.98 | 16.02 | 290980.00 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 19.20 | 11937.04 | 12.93 | 14406.20 | 13.08 | 18498.14 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.03 | 291519.87 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 290.9800) | 202.0900 | | 165.6000 | | 141.6100 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 31-Aug-01.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

| | | |
|---|---|--|
| Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 13 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023) | Inception/Allotment date: 31-Aug-01 | Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier)) |
| Indicative Investment Horizon: 5 years and above | Monthly AAUM as on 30-Apr-24 : Rs. 1,232.82 crores Closing AUM as on 30-Apr-24 : Rs. 1,257.91 crores | Total Expense Ratio @@ : Other : 2.20% p. a. Direct : 1.38% p. a. |
| NAV (As on 30-Apr-24): Growth Option : 290.98 | Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1) | No. of folios in the Scheme : 45,261 |
| | Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) | |
| | Direct Plan Growth Option : 317.10 | |

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|--------|---------------|---|----------|----------------|
| Equity Shares | | 80.16% | Divi's Laboratories Ltd. | | 1.04% |
| Aerospace & Defense | | 1.74% | Realty | | 4.54% |
| Bharat Electronics Ltd. | | 1.74% | • DLF Ltd. | | 3.01% |
| Automobiles | | 7.30% | Godrej Properties Ltd. | | 1.53% |
| Tata Motors Ltd. | | 2.61% | Telecom - Services | | 7.48% |
| Maruti Suzuki India Ltd. | | 2.34% | • Bharti Airtel Ltd. | | 7.48% |
| Hero Motocorp Ltd. | | 1.20% | Equity less than 1% of corpus | | 9.76% |
| Eicher Motors Ltd. | | 1.14% | Debt Holdings | | 19.77% |
| Banks | | 3.89% | Commercial Papers (CPs) | | 1.88% |
| • ICICI Bank Ltd. | | 2.88% | Sharekhan Ltd | ICRA A1+ | 1.88% |
| Bank Of Baroda | | 1.01% | Government Securities - Long Term* | | 12.25% |
| Cement & Cement Products | | 8.31% | • 07.18% GOI 2033 | SOV | 6.35% |
| • Ultratech Cement Ltd. | | 5.29% | • 8% GOI Floater 2034 | SOV | 4.68% |
| • Ambuja Cements Ltd. | | 3.02% | • 08.34 % GOI Floater 2033 | SOV | 1.22% |
| Construction | | 2.47% | Corporate Securities | | 2.71% |
| Larsen & Toubro Ltd. | | 2.47% | • Avanse Financial Services Ltd | CARE AA- | 2.00% |
| Consumer Durables | | 1.36% | • Yes Bank Ltd. | ICRA A- | 0.72% |
| • Titan Company Ltd. | | 1.36% | Debt less than 0.5% of corpus | | 0.55% |
| Electrical Equipment | | 4.05% | Cash, Call, TREPS & Term Deposits | | 2.37% |
| • Inox Wind Ltd. | | 2.80% | Net Current Assets | | 0.07% |
| Siemens Ltd. | | 1.24% | Total Net Assets | | 100.00% |
| Ferrous Metals | | 8.18% | | | |
| • JSW Steel Ltd. | | 2.87% | • Top Ten Holdings | | |
| Jindal Stainless Ltd. | | 2.71% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| NMDC Steel Ltd. | | 1.48% | @ Short Term < 8 Years, Long Term > 8 Years. | | |
| Tata Steel Ltd. | | 1.12% | | | |
| Fertilizers & Agrochemicals | | 1.38% | | | |
| UPL Ltd. | | 1.38% | | | |
| Finance | | 4.09% | | | |
| Jio Financial Services Ltd | | 2.55% | | | |
| Muthoot Finance Ltd. | | 1.54% | | | |
| Industrial Products | | 2.78% | | | |
| RHI Magnesita India Ltd | | 1.67% | | | |
| AIA Engineering Ltd. | | 1.11% | | | |
| IT - Software | | 1.23% | | | |
| Tech Mahindra Ltd. | | 1.23% | | | |
| Leisure Services | | 1.25% | | | |
| Jubilant Foodworks Ltd. | | 1.25% | | | |
| Non - Ferrous Metals | | 1.16% | | | |
| Hindalco Industries Ltd. | | 1.16% | | | |
| Petroleum Products | | 2.80% | | | |
| Hindustan Petroleum Corporation Ltd. | | 2.80% | | | |
| Pharmaceuticals & Biotechnology | | 6.37% | | | |
| • Lupin Ltd. | | 4.20% | | | |
| Gland Pharma Ltd. | | 1.13% | | | |

Quantitative Indicators

| |
|--|
| Average Dividend Yield : 0.64 |
| Annual Portfolio Turnover Ratio : Equity - 0.29 times |
| Std Dev (Annualised) : 10.54% |
| Sharpe Ratio : 1.21 |
| Portfolio Beta : 1.05 |

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



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

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



Benchmark riskometer is at **High** risk.

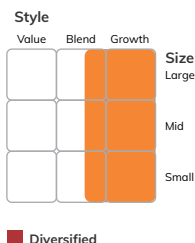
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 April 30, 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 | 58.89 | 15949.80 | 30.89 | 22439.81 | 21.89 | 26936.42 | 21.98 | 27960.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 20.52 | 17512.67 | 18.02 | 22919.83 | 19.17 | 24785.03 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.65 | 22193.96 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 27.96) | 17.53 | | 12.46 | | 10.38 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Date of inception: 27-Feb-19.
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. 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. 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.
12. 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)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Apr-24 : Rs. 692.79 crores
Closing AUM as on 30-Apr-24 : Rs. 729.80 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 : 2.27% p. a.
Direct : 0.70% p. a.

No. of folios
in the Scheme :
28,987

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-24): Growth Option : Rs. 27.96 | IDCW Option : 27.97 | Direct Plan Growth Option : Rs. 30.31 | Direct Plan IDCW Option : 30.30

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|---|---------------|---|----------------|
| Equity Shares | 96.56% | Cummins India Ltd. | 0.78% |
| Aerospace & Defense | 1.81% | KSB Ltd. | 0.75% |
| Bharat Electronics Ltd. | 1.81% | Insurance | 1.30% |
| Agricultural, Commercial & Construction Vehicles | 2.51% | ICICI Prudential Life Insurance Company Ltd. | 1.30% |
| • BEML Ltd. | 2.51% | IT - Software | 3.69% |
| Auto Components | 1.63% | • Tech Mahindra Ltd. | 2.95% |
| Bharat Forge Ltd. | 1.63% | Mastek Ltd. | 0.74% |
| Automobiles | 7.68% | Petroleum Products | 4.26% |
| • Maruti Suzuki India Ltd. | 2.56% | • Mangalore Refinery and Petrochemicals Ltd. | 2.42% |
| Tata Motors Ltd. | 1.66% | Hindustan Petroleum Corporation Ltd. | 1.84% |
| Hero Motocorp Ltd. | 1.65% | Pharmaceuticals & Biotechnology | 4.54% |
| TVS Motor Company Ltd. | 0.97% | Lupin Ltd. | 2.34% |
| Bajaj Auto Ltd. | 0.84% | Divi's Laboratories Ltd. | 1.23% |
| Banks | 2.51% | Gland Pharma Ltd. | 0.97% |
| ICICI Bank Ltd. | 1.75% | Realty | 7.34% |
| The Karnataka Bank Ltd. | 0.76% | • DLF Ltd. | 4.52% |
| Capital Markets | 1.53% | Sobha Ltd. | 1.81% |
| BSE Ltd. | 1.53% | Godrej Properties Ltd. | 1.01% |
| Cement & Cement Products | 10.31% | Telecom - Services | 6.62% |
| • Ambuja Cements Ltd. | 4.91% | • Bharti Airtel Ltd. | 6.62% |
| • Ultratech Cement Ltd. | 3.97% | Transport Services | 2.23% |
| Grasim Industries Ltd. | 1.43% | Interglobe Aviation Ltd. | 2.23% |
| Construction | 3.44% | Equity less than 1% of corpus | 9.86% |
| • Larsen & Toubro Ltd. | 3.44% | Short Term Debt and net current assets | 3.44% |
| Consumer Durables | 2.27% | Total Net Assets | 100.00% |
| Titan Company Ltd. | 2.27% | | |
| Diversified Metals | 1.64% | • Top Ten Holdings | |
| Vedanta Ltd. | 1.64% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | |
| Electrical Equipment | 4.54% | | |
| • Inox Wind Ltd. | 2.73% | | |
| Siemens Ltd. | 1.81% | | |
| Ferrous Metals | 8.62% | | |
| JSW Steel Ltd. | 2.27% | | |
| Jindal Stainless Ltd. | 1.99% | | |
| Tata Steel Ltd. | 1.54% | | |
| NMDC Steel Ltd. | 1.49% | | |
| Jindal Steel & Power Ltd. | 1.34% | | |
| Fertilizers & Agrochemicals | 1.31% | | |
| UPL Ltd. | 1.31% | | |
| Finance | 3.78% | | |
| Jio Financial Services Ltd | 2.24% | | |
| Muthoot Finance Ltd. | 1.55% | | |
| Gas | 0.73% | | |
| Gujarat Gas Ltd. | 0.73% | | |
| Industrial Products | 2.39% | | |
| RHI Magnesita India Ltd | 0.86% | | |

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.88

Annual Portfolio Turnover Ratio :
Equity - 0.34 times

Std Dev
(Annualised) :
13.58%

Sharpe Ratio :
1.57

Portfolio Beta :
0.81

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%

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

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

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

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

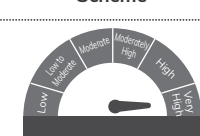
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

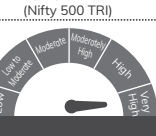
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



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

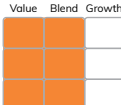
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

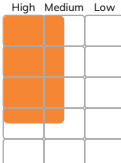


Size
Large
Mid
Small

■ 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 April 30, 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 | 49.18 | 14967.15 | 21.51 | 17951.14 | 17.00 | 21946.05 | 17.24 | 22780.00 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 25.07 | 12530.02 | 14.54 | 15033.06 | 14.46 | 19656.22 | 15.21 | 20811.50 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.65 | 22193.96 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 22.7800) | 15.2200 | | 12.6900 | | 10.3800 | | 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. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

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 30-Apr-24 : Rs. 399.51 crores
Closing AUM as on 30-Apr-24 : Rs. 429.46 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 : 2.35% p. a.
Direct : 0.75% p. a.

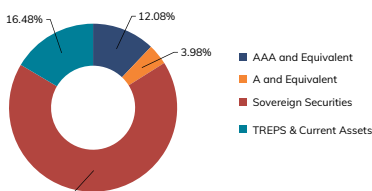
No. of folios in the Scheme :
8,087

NAV (As on 30-Apr-24): Growth Option : Rs. 22.78 | IDCW Option : 22.72 | Direct Plan Growth Option : Rs. 24.72 | Direct Plan IDCW Option : 24.72

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|--------|---------------|---|------------|----------------|
| Equity Shares | | 81.63% | Power | | 0.80% |
| Aerospace & Defense | | 2.73% | CECIL Ltd. | | 0.80% |
| • Bharat Electronics Ltd. | | 2.73% | Realty | | 4.53% |
| Agricultural, Commercial & Construction Vehicles | | 1.56% | DLF Ltd. | | 2.86% |
| BEML Ltd. | | 1.56% | Sobha Ltd. | | 0.96% |
| Auto Components | | 1.00% | Godrej Properties Ltd. | | 0.72% |
| Bharat Forge Ltd. | | 1.00% | Retailing | | 2.45% |
| Automobiles | | 5.71% | Aditya Birla Fashion and Retail Ltd. | | 2.45% |
| Maruti Suzuki India Ltd. | | 2.42% | Telecom - Services | | 5.55% |
| Tata Motors Ltd. | | 1.20% | • Bharti Airtel Ltd. | | 5.55% |
| Eicher Motors Ltd. | | 1.07% | Transport Services | | 2.67% |
| Bajaj Auto Ltd. | | 1.02% | Interlobe Aviation Ltd. | | 2.67% |
| Banks | | 3.45% | Equity less than 1% of corpus | | 9.95% |
| ICICI Bank Ltd. | | 1.91% | Debt Holdings | | 19.05% |
| Axis Bank Ltd. | | 0.83% | Commercial Papers (CPs) | | 1.10% |
| HDFC Bank Ltd. | | 0.71% | Sharekhan Ltd | ICRA A1+ | 1.10% |
| Cement & Cement Products | | 7.47% | Government Securities - Long Term* | | 12.24% |
| • Ultratech Cement Ltd. | | 3.82% | • 07.18% GOI 2033 | SOV | 9.30% |
| • Ambuja Cements Ltd. | | 3.65% | • 8% GOI Floater 2034 | SOV | 2.94% |
| Construction | | 2.62% | Corporate Securities | | 1.42% |
| Larsen & Toubro Ltd. | | 2.62% | Yes Bank Ltd. | ICRA A- | 0.72% |
| Electrical Equipment | | 4.47% | HDFC Bank Ltd. | CRISIL AAA | 0.70% |
| • Inox Wind Ltd. | | 2.73% | Debt less than 0.5% of corpus | | 0.39% |
| Siemens Ltd. | | 1.74% | Cash, Call, TREPS & Term Deposits | | 3.89% |
| Ferrous Metals | | 8.54% | Units of Real Estate Investment Trust (REITs) | | 0.22% |
| • Jindal Stainless Ltd. | | 3.50% | EMBASSY OFFICE PARKS REIT | | 0.22% |
| JSW Steel Ltd. | | 1.45% | Net Current Assets | | -0.90% |
| Jindal Steel & Power Ltd. | | 1.32% | | | |
| NMDC Steel Ltd. | | 1.29% | Total Net Assets | | 100.00% |
| Tata Steel Ltd. | | 0.98% | | | |
| Fertilizers & Agrochemicals | | 0.90% | • Top Ten Holdings | | |
| UPL Ltd. | | 0.90% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| Finance | | 3.10% | | | |
| Jio Financial Services Ltd | | 1.55% | | | |
| Muthoot Finance Ltd. | | 1.55% | | | |
| Gas | | 0.82% | | | |
| Gujarat Gas Ltd. | | 0.82% | | | |
| Industrial Products | | 3.34% | | | |
| Ratnamani Metals & Tubes Ltd. | | 1.47% | | | |
| AIA Engineering Ltd. | | 1.12% | | | |
| RHI Magnesita India Ltd | | 0.75% | | | |
| IT - Software | | 2.09% | | | |
| Tech Mahindra Ltd. | | 2.09% | | | |
| Petroleum Products | | 4.31% | | | |
| Mangalore Refinery and Petrochemicals Ltd. | | 1.97% | | | |
| Hindustan Petroleum Corporation Ltd. | | 1.45% | | | |
| Reliance Industries Ltd. | | 0.89% | | | |
| Pharmaceuticals & Biotechnology | | 3.55% | | | |
| • Lupin Ltd. | | 2.84% | | | |
| Divi's Laboratories Ltd. | | 0.71% | | | |

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

| | |
|-----------------------------------|-------------------------------------|
| Average Maturity : 6.34 Years | Modified Duration : 3.46 Years |
| Macaulay Duration : 3.60 Years | Annualised Portfolio YTM*: 7.60% |

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

Quantitative Indicators - Equity Component

| | | | |
|--|----------------------------------|------------------------|--------------------------|
| Average Dividend Yield : 0.67 | | | |
| Annual Portfolio Turnover Ratio : Equity - 0.27 times | Std Dev (Annualised) : 11.30% | Sharpe Ratio : 1.20 | Portfolio Beta : 1.13 |

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 6.75%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

| Scheme | Benchmark (CRISIL Hybrid 35+65 - Aggressive Index) |
|--|---|
| | |
| 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 Retirement Fund - Hybrid Conservative Plan

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

Category
Solution oriented scheme

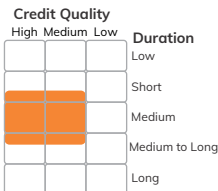
Style Box

Equity



■ Diversified

Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on April 30, 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 | 18.91 | 11908.15 | 8.90 | 12916.48 | 9.01 | 15400.47 | 9.08 | 15676.60 |
| Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark) | 9.51 | 10958.87 | 7.12 | 12294.36 | 8.94 | 15353.95 | 9.20 | 15771.47 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.65 | 22193.96 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.20 | 13649.26 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 15.6766) | 13.1646 | | 12.1369 | | 10.1793 | | 10.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Apr-24 : Rs. 56.83 crores
Closing AUM as on 30-Apr-24 : Rs. 57.04 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 : 2.14% p. a.
Direct : 1.09% p. a.

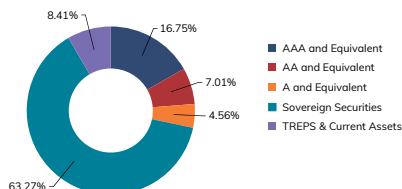
No. of folios in the Scheme :
1,423

NAV (As on 30-Apr-24): Growth Option : Rs. 15.6766 | IDCW Option : 15.6765 | Direct Plan Growth Option : Rs. 16.8282 | Direct Plan IDCW Option : 16.8279

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|------------|---------------|---|--------|----------------|
| Equity Shares | | 25.77% | Cash, Call, TREPS & Term Deposits | | 5.38% |
| Automobiles | | 1.45% | Net Current Assets | | 0.87% |
| Tata Motors Ltd. | | 1.45% | Total Net Assets | | 100.00% |
| Cement & Cement Products | | 4.62% | Top Ten Holdings | | |
| Ultratech Cement Ltd. | | 3.42% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | | |
| Ambuja Cements Ltd. | | 1.20% | @Short Term < 8 Years, Long Term > 8 Years. | | |
| Construction | | 1.26% | | | |
| Larsen & Toubro Ltd. | | 1.26% | | | |
| Consumer Durables | | 1.23% | | | |
| Titan Company Ltd. | | 1.23% | | | |
| Ferrous Metals | | 1.74% | | | |
| JSW Steel Ltd. | | 1.74% | | | |
| Petroleum Products | | 1.32% | | | |
| Mangalore Refinery and Petrochemicals Ltd. | | 1.32% | | | |
| Pharmaceuticals & Biotechnology | | 1.28% | | | |
| Lupin Ltd. | | 1.28% | | | |
| Telecom - Services | | 3.22% | | | |
| Bharti Airtel Ltd. | | 3.22% | | | |
| Equity less than 1% of corpus | | 9.66% | | | |
| Debt Holdings | | 73.36% | | | |
| Commercial Papers (CPs) | | 4.98% | | | |
| Sharekhan Ltd | ICRA A1+ | 4.98% | | | |
| Government Securities - Long Term* | | 46.96% | | | |
| 07.18% GOI 2033 | SOV | 26.26% | | | |
| 8% GOI Floater 2034 | SOV | 20.70% | | | |
| Corporate Securities | | 16.03% | | | |
| Godrej Industries Ltd. | CRISIL AA | 5.20% | | | |
| LIC Housing Finance Ltd. | CRISIL AAA | 3.95% | | | |
| HDFC Bank Ltd. | CRISIL AAA | 3.50% | | | |
| Yes Bank Ltd. | ICRA A- | 3.38% | | | |

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity :
6.59 Years

Modified Duration :
2.78 Years

Macaulay Duration :
2.90 Years

Annualised Portfolio YTM*:
7.88%

* 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) :
4.00%

Sharpe Ratio :
0.47

Portfolio Beta :
1.01

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 6.75%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



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

Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Conservative 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 April 30, 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 | 6.22 | 10627.33 | 4.48 | 11406.28 | 6.38 | 13625.66 | 6.43 | 13803.20 |
| Nifty Composite Debt Index (Benchmark) | 6.69 | 10675.11 | 5.36 | 11697.21 | 7.52 | 14372.68 | 7.60 | 14609.28 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 16.65 | 22193.96 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 6.20 | 13649.26 |
| NAV (Rs.) Per Unit (as on April 30,2024 : 13.8032) | 12.9884 | | 12.1014 | | 10.1303 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. 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. 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 30-Apr-24 : Rs. 126.08 crores

Closing AUM as on 30-Apr-24 : Rs. 125.81 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 : 2.14% p. a.
Direct : 1.00% p. a.

No. of folios
in the Scheme :
3,348

Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-24): Growth Option : Rs. 13.8032 | IDCW Option : 13.8034

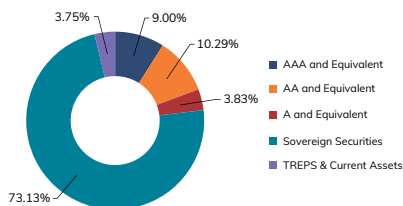
Direct Plan Growth Option : Rs. 14.8110

Direct Plan IDCW Option : 14.8109

Portfolio as on April 30, 2024

| Company/Issuer | Rating | % to NAV |
|---|------------|----------------|
| Government Securities - Long Term* | | 73.13% |
| 07.18% GOI 2033 | SOV | 39.70% |
| 8% GOI Floater 2034 | SOV | 33.44% |
| Commercial Papers (CPs) | | 3.76% |
| Sharekhan Ltd | ICRA A1+ | 3.76% |
| Corporate Securities | | 19.36% |
| TMF Holdings Ltd. | CRISIL AA | 6.36% |
| Godrej Industries Ltd. | CRISIL AA | 3.93% |
| HDFC Bank Ltd. | CRISIL AAA | 3.89% |
| Yes Bank Ltd. | ICRA A- | 3.83% |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.34% |
| Debt less than 0.5% of corpus | | 3.75% |
| TREPS & Net Current Assets | | 100.00% |

Rating Profile (as % of debt component)



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.

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
7.52 Years

Modified Duration :
3.03 Years

Macaulay Duration :
3.16 Years

Annualised Portfolio YTM*:
7.90%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.20%

Sharpe Ratio :
-1.95

Portfolio Beta :
0.49

Tracking Error :
0.71%

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 6.75%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(Nifty Composite Debt Index)



Benchmark riskometer is at Moderate risk.

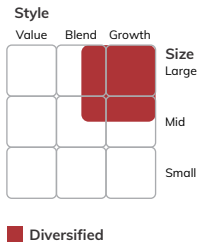
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 April 30, 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 | 42.63 | 14305.16 | 24.95 | 19520.12 | 18.60 | 23482.31 | 16.34 | 25220.00 |
| Nifty 500 TRI (Benchmark) | 38.89 | 13926.35 | 20.97 | 17711.64 | 19.48 | 24372.17 | 16.71 | 25711.59 |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 15.40 | 23996.82 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 25.22) | 17.63 | | 12.92 | | 10.74 | | 10.00 | |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 15 years of experience)

Inception/Allotment date: 22-Mar-2018

Monthly AAUM as on 30-Apr-24 : Rs. 39.55 crores
Closing AUM as on 30-Apr-24 : Rs. 39.90 crores

Min.Addl.Investment :

Not available

Exit load for Redemption / Switchout :-

Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :

Other : 1.39% p. a.
Direct : 0.99% p. a.

No. of folios in the Scheme :

2,507

NAV (As on 30-Apr-24): Growth Option : Rs. 25.22 | IDCW Option : 25.21 | Direct Plan Growth Option : Rs. 26.19 | Direct Plan IDCW Option : 26.19

Portfolio as on April 30, 2024

| Company/Issuer | % to NAV | Company/Issuer | % to NAV |
|--|---------------|---|----------------|
| Equity Shares | 97.71% | Telecom - Services | 5.43% |
| Auto Components | 1.86% | • Bharti Airtel Ltd. | 5.43% |
| Motherson Sumi Wiring India Ltd. | 1.86% | Equity less than 1% of corpus | |
| Automobiles | 18.68% | Short Term Debt and net current assets | 2.29% |
| • TVS Motor Company Ltd. | 9.82% | Total Net Assets | 100.00% |
| • Maruti Suzuki India Ltd. | 8.87% | • Top Ten Holdings | |
| Banks | 22.89% | Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. | |
| • ICICI Bank Ltd. | 9.91% | | |
| • HDFC Bank Ltd. | 7.13% | | |
| State Bank Of India | 3.90% | | |
| Axis Bank Ltd. | 1.94% | | |
| Capital Markets | 1.28% | | |
| IIFL Wealth Management Ltd. | 1.28% | | |
| Consumer Durables | 10.67% | | |
| • Red Tape Ltd | 6.18% | | |
| • The Ethos Ltd. | 4.49% | | |
| Food Products | 1.60% | | |
| Britannia Industries Ltd. | 1.60% | | |
| Healthcare Services | 2.49% | | |
| Syngene International Ltd. | 2.49% | | |
| Industrial Products | 1.38% | | |
| RR Kabel Ltd. | 1.38% | | |
| IT - Software | 5.99% | | |
| HCL Technologies Ltd. | 2.24% | | |
| Tata Consultancy Services Ltd. | 1.97% | | |
| Infosys Ltd. | 1.78% | | |
| Petroleum Products | 3.99% | | |
| Reliance Industries Ltd. | 3.99% | | |
| Pharmaceuticals & Biotechnology | 5.51% | | |
| • Sun Pharmaceutical Industries Ltd. | 5.51% | | |
| Retailing | 15.93% | | |
| • Avenue Supermarkets Ltd. | 7.16% | | |
| • Trent Ltd. | 5.62% | | |
| Zomato Ltd. | 3.15% | | |

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.22 times

Std Dev
(Annualised) :
11.70%

Sharpe Ratio :
1.40

Portfolio Beta :
0.79

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.75%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

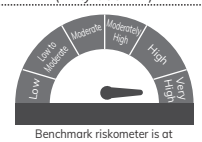
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



*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 April 30, 2024

| Scheme Name | ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF | ICICI Prudential Banking & PSU Debt Fund | ICICI Prudential Savings Fund | ICICI Prudential Floating Interest Fund | ICICI Prudential Gilt Fund | ICICI Prudential Nifty G-sec Dec 2030 Index Fund | ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF |
|-----------------------------|--|---|---|---|--|--|--|
| Description | (An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.) | (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.) | (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.) | (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.) | (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) | (An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.) | (An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk) |
| Annualised Portfolio YTM* : | 7.33% | 7.77% | 7.88% | 8.22% | 7.49% | 7.34% | 7.28% |
| Macaulay Duration | 3.88 Years | 3.73 Years | 0.98 Years | 1.66 Years | 6.49 Years | 5.00 Years | 7.24 Years |
| Residual Maturity | 4.48 Years | 5.86 Years | 2.26 Years | 7.09 Years | 10.50 Years | 6.44 Years | 9.92 Years |

| Scheme Name | ICICI Prudential Long Term Bond Fund | ICICI Prudential Bond Fund | ICICI Prudential Liquid Fund | ICICI Prudential S&P BSE Liquid Rate ETF | ICICI Prudential Medium Term Bond Fund | ICICI Prudential All Seasons Bond Fund | ICICI Prudential Constant Maturity Gilt Fund |
|-----------------------------|--|--|--|--|---|---|---|
| Description | (An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.) | (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.) | (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) | (An open-ended Exchange Traded Fund tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.) | (An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk) | (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.) | (An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.) |
| Annualised Portfolio YTM* : | 7.61% | 7.56% | 7.30% | 6.62% | 8.30% | 7.98% | 7.33% |
| Macaulay Duration | 7.31 Years | 6.48 Years | 0.12 Years | 0.01 Years | 3.75 Years | 4.96 Years | 6.92 Years |
| Residual Maturity | 11.02 Years | 10.03 Years | 0.12 Years | 0.01 Years | 5.25 Years | 7.72 Years | 9.51 Years |

| Scheme Name | ICICI Prudential Ultra Short Term Fund | ICICI Prudential Nifty SDL Sep 2027 Index Fund | ICICI Prudential Overnight Fund | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | ICICI Prudential Credit Risk Fund | ICICI Prudential Retirement Fund - Pure Debt Plan | ICICI Prudential Nifty SDL Sep 2026 Index Fund |
|-----------------------------|---|--|--|---|---|---|---|
| Description | (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.) | (An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate 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. Moderate 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* : | 7.70% | 7.53% | 6.69% | 7.58% | 8.85% | 7.90% | 7.51% |
| Macaulay Duration | 0.48 Years | 2.87 Years | 0.00 Years | 2.88 Years | 2.42 Years | 3.16 Years | 1.98 Years |
| Residual Maturity | 0.49 Years | 3.21 Years | 0.01 Years | 3.21 Years | 3.03 Years | 7.52 Years | 2.16 Years |

| Scheme Name | ICICI Prudential Nifty SDL Dec 2028 Index Fund | ICICI Prudential Short Term Fund | ICICI Prudential Money Market Fund | ICICI Prudential Corporate Bond Fund |
|-----------------------------|--|---|--|--|
| Description | (An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.) | (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.) | (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) | (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.) |
| Annualised Portfolio YTM* : | 7.62% | 7.98% | 7.66% | 7.83% |
| Macaulay Duration | 3.78 Years | 2.94 Years | 0.74 Years | 2.94 Years |
| Residual Maturity | 4.53 Years | 5.05 Years | 0.74 Years | 4.63 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 2 | 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 4 | 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 7 8 | ICICI Prudential Long Term 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>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 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 9 10 11 12 13 14 15 16 | ICICI Prudential Corporate Bond Fund | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk→ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | B-III | |
| | Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | |
| | Credit Risk→ | | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | |
| | Interest Rate Risk↓ | | | | | | | | | | | | | | | | | | | | | | |
| | Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| | Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | |
| | Relatively High (Class III) | | | B-III | | | | | | | | | | | | | | | | | | | |
| | 10 | | ICICI Prudential Banking & PSU Debt Fund | | | | | | | | | | | | | | | | | | | | |
| 11 | ICICI Prudential Short Term Fund | | | | | | | | | | | | | | | | | | | | | | |
| 12 | ICICI Prudential All Seasons Bond Fund | | | | | | | | | | | | | | | | | | | | | | |
| 13 | ICICI Prudential Medium Term Bond Fund | | | | | | | | | | | | | | | | | | | | | | |
| 14 | ICICI Prudential Bond Fund | | | | | | | | | | | | | | | | | | | | | | |
| 15 | ICICI Prudential Floating Interest Fund | | | | | | | | | | | | | | | | | | | | | | |
| 16 | ICICI Prudential Savings Fund | | | | | | | | | | | | | | | | | | | | | | |
| 17 | ICICI Prudential Credit Risk Fund | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table> | Potential Risk Class | | | | Credit Risk→ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | C-III |
| | Potential Risk Class | | | | | | | | | | | | | | | | | | | | | | |
| | Credit Risk→ | | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | |
| | Interest Rate Risk↓ | | | | | | | | | | | | | | | | | | | | | | |
| | Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | C-III | | | | | | | | | | | | | | | | | | | | |

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

| SR No. | Scheme Name | Potential Risk Class | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--|-----------------------------|-----------------------|------------------------------|--|--------------|-----------------------------|-----------------------|------------------------------|---------------------|-----------------------------|--|--|--|------------------------|------|--|--|--------------------------------|-------|--|--|
| 18. | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 19. 20. | ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class | | | | Credit Risk→ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk↓ | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |
| | | Potential Risk Class | | | | | | | | | | | | | | | | | | | | | |
| | | Credit Risk→ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | |
| | | Interest Rate Risk↓ | | | | | | | | | | | | | | | | | | | | | |
| | | Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | |
| | | Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | A-III | | | | | | | | | | | | | | | | | | | | | | |
| 21. 22. 23. | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 24. | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 25. 26. 27. | ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 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) | | | | | | | | | | | | | | | | | | | | | | | |

^aInvestors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

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 ^{xx} | SWP ^{xx} | STP/FLEX STP [*] | Minimum Redemption Amount |
|--|---|-------------------------------------|----------|--|--|---|---------------------------------|
| | | PAYOUT ^{***} | REINVEST | | | | |
| ICICI Prudential ESG Exclusionary Strategy Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2. | Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4) | Any Amount |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Exports and Services Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Infrastructure Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Manufacturing Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential MNC Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Bharat Consumption Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Commodities Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential US Bluechip Equity Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Equity & Debt Fund | ✓ | (Frequencies - Monthly & Annual) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Equity - Arbitrage Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Balanced Advantage Fund | ✓ | (Frequencies - Monthly) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME | GROWTH/ GROWTH AEP (Regular and Appreciation) | IDCW | | SIP ^{***} | SWP ^{***} | STP/FLEX STP* | Minimum Redemption Amount |
|---|---|--|-------------------|---|--------------------|---|---------------------------------|
| | | PAYOUT*** | REINVEST | | | | |
| ICICI Prudential Equity Savings Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Regular Savings Fund | ✓ | (Frequencies - Monthly, Quarterly and Half yearly) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Multi-Asset Fund | ✓ | ✓ | ✓ | Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Global Stable Equity Fund (FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Asset Allocator Fund (FOF) | ✓ | Not Applicable | Not Applicable | Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Child Care Fund (Gift Plan) | ✓ | Not Applicable | Not Applicable | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount [†] |
| ICICI Prudential Retirement Fund - Pure Equity Plan | ✓ | ✓ | Not Applicable | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount \$ | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$ | Any Amount [†] |
| ICICI Prudential Retirement Fund - Hybrid Aggressive Plan | ✓ | ✓ | Not Applicable | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount \$ | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$ | Any Amount [†] |
| ICICI Prudential Retirement Fund - Hybrid Conservative Plan | ✓ | ✓ | Not Applicable | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount \$ | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$ | Any Amount [†] |
| ICICI Prudential Retirement Fund - Pure Debt Plan | ✓ | ✓ | Not Applicable | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount \$ | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$ | Any Amount [†] |
| ICICI Prudential Overnight Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Liquid Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Money Market Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Ultra Short Term Fund | ✓ | (Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly) | | Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME | GROWTH/ GROWTH AEP (Regular and Appreciation) | IDCW | | SIP ^{xx} | SWP ^{xx} | STP/FLEX STP [*] | Minimum Redemption Amount |
|--|---|--|----------|---|-------------------|---|---------------------------------|
| | | PAYOUT ^{***} | REINVEST | | | | |
| ICICI Prudential Savings Fund | ✓ | (Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount [®] |
| ICICI Prudential Floating Interest Fund | ✓ | (Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Short Term Fund | ✓ | (Frequencies - Monthly, Fortnightly and Half Yearly) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Bond Fund | ✓ | (Frequencies - Monthly, Quarterly and Half Yearly) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Corporate Bond Fund | ✓ | (Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020) | Any Amount |
| ICICI Prudential Banking & PSU Debt Fund | ✓ | (Frequencies - Daily, Weekly, Quarterly and Half Yearly) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020) | Any Amount |
| ICICI Prudential Credit Risk Fund | ✓ | (Frequencies - Quarterly, Half Yearly and Annual) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Medium Term Bond Fund | ✓ | (Frequencies - Quarterly, Half yearly and Annual) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Long Term Bond Fund | ✓ | (Frequencies - Quarterly, Half yearly and Annual) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential All Seasons Bond Fund | ✓ | (Frequencies - Weekly, Half yearly and Annual) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Gilt Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Constant Maturity Gilt Fund | ✓ | (Frequencies - Monthly, Quarterly, Half Yearly and Annual) | | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Nifty 50 Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Nifty Next 50 Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME | GROWTH/ GROWTH AEP (Regular and Appreciation) | IDCW | | SIP ^{xx} | SWP ^{xx} | STP/FLEX STP* | Minimum Redemption Amount |
|--|---|----------------|----------------|--|--|--|---|
| | | PAYOUT*** | REINVEST | | | | |
| ICICI Prudential S&P BSE Sensex Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Regular Gold Savings Fund (FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Generally T+3 at specified RBI locations Any Amount ^ |
| ICICI Prudential BHARAT 22 FOF | ✓ | Not Applicable | Not Applicable | Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Thematic Advantage Fund (FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/- | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Debt Management Fund (FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/- | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Income Optimizer Fund(FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/- | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Passive Strategy Fund(FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/- | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential India Equity FOF | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/- | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Global Advantage Fund (FOF) | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/- | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Quant Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4) | Any Amount |
| ICICI Prudential Business Cycle Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2. | Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4) | Any Amount |

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME | GROWTH/ GROWTH AEP (Regular and Appreciation) | IDCW | | SIP ^{##} | SWP ^{##} | STP/FLEX STP* | Minimum Redemption Amount |
|--|---|-----------|----------|--|-------------------|--|---------------------------------|
| | | PAYOUT*** | REINVEST | | | | |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Flexicap Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Any Amount |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- | Any Amount |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- | Any Amount |
| ICICI Prudential Nifty Smallcap 250 Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer. | Available | Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/- | Any Amount |
| ICICI PRUDENTIAL NASDAQ 100 INDEX FUND | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds. | Any Amount |
| ICICI Prudential S&P BSE 500 ETF FOF | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Available | Any Amount |

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME | GROWTH/ GROWTH AEP (Regular and Appreciation) | IDCW | | SIP ^{##} | SWP ^{##} | STP/FLEX STP* | Minimum Redemption Amount |
|---|---|-----------|----------|---|-------------------|---|---------------------------------|
| | | PAYOUT*** | REINVEST | | | | |
| ICICI Prudential Nifty Midcap 150 Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Available | Any Amount |
| ICICI Prudential Passive Multi-Asset Fund of Funds | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Silver ETF Fund of Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency | Any Amount |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency. | Any Amount |
| ICICI Prudential Nifty Bank Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- | Any Amount |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- | Any Amount |

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

| SCHEME NAME | GROWTH/ GROWTH AEP (Regular and Appreciation) | IDCW | | SIP ^{##} | SWP ^{##} | STP/FLEX STP* | Minimum Redemption Amount |
|--|---|-----------|----------|---|-------------------|--|---------------------------------|
| | | PAYOUT*** | REINVEST | | | | |
| ICICI Prudential Housing Opportunities Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP [§] : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1. | Any Amount |
| ICICI Prudential PSU Equity Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 | Any Amount | Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1 | Any Amount [§] |
| ICICI Prudential Transportation and Logistics Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Available | Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- | Any Amount |
| ICICI Prudential Innovation Fund | ✓ | ✓ | ✓ | Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only. | Any Amount | STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/- | Any Amount [§] |

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[§] Post completion of lock-in period, as applicable

[§] applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

| SCHEME NAME | CUMULATIVE/ GROWTH | IDCW | | SIP | SWP | STP/ FLEX STP | Minimum Redemption Amount |
|--|-----------------------|--------|----------------|----------------|----------------|------------------|---------------------------|
| | | PAYOUT | TRANSFER | | | | |
| ICICI Prudential Long Term Wealth Enhancement Fund | ✓ | ✓ | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Any Amount [#] |

[#] Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2024

| Scheme Name | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date^ |
|---|----------------|----------------|----------------|------------------|
| Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel & Sharmila D'mello | | | | |
| ICICI Prudential Passive Multi-Asset Fund of Fund | 17.38 | - | - | 14-Jan-22 |
| CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark) | 20.71 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki | | | | |
| ICICI Prudential Nifty Midcap 150 Index Fund | 56.58 | - | - | 22-Dec-21 |
| Nifty Midcap 150 TRI (Benchmark) | 58.64 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty IT ETF | 21.50 | 10.76 | - | 17-Aug-20 |
| NIFTY IT TRI (Benchmark) | 21.71 | 11.02 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| BHARAT 22 ETF | 70.81 | 44.20 | 23.29 | 24-Nov-17 |
| S&P BSE Bharat 22 TRI (Benchmark) | 71.51 | 44.67 | 23.58 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF | 33.14 | 18.12 | 16.28 | 03-Jul-17 |
| Nifty 100 Low Volatility 30 TRI (Benchmark) | 33.82 | 18.69 | 16.82 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential S&P BSE 500 ETF | 37.82 | 20.07 | 17.86 | 09-May-18 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 20.44 | 18.19 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty IT Index Fund | 20.47 | - | - | 18-Aug-22 |
| NIFTY IT TRI (Benchmark) | 21.71 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Smallcap 250 Index Fund | 66.68 | - | - | 02-Nov-21 |
| Nifty Smallcap 250 TRI (Benchmark) | 68.94 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Alpha Low- Volatility 30 ETF | 51.07 | 23.59 | - | 12-Aug-20 |
| Nifty Alpha Low -Volatility 30 TRI (Benchmark) | 51.96 | 24.27 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| ICICI Prudential Nifty50 Value 20 ETF | 34.98 | 20.89 | 18.55 | 17-Jun-16 |
| Nifty 50 Value 20 TRI (Benchmark) | 35.52 | 21.24 | 19.43 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty Midcap 150 ETF | 58.29 | 28.07 | - | 24-Jan-20 |
| Nifty Midcap 150 TRI (Benchmark) | 58.64 | 28.41 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| ICICI Prudential Nifty 50 Index Fund | 25.75 | 16.38 | 14.66 | 26-Feb-02 |
| Nifty 50 TRI (Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty Private Bank ETF | 12.66 | 12.19 | - | 09-Aug-19 |
| NIFTY Private Bank TRI (Benchmark) | 12.83 | 12.36 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| ICICI Prudential Nifty Next 50 ETF | 64.34 | 23.92 | 19.25 | 23-Aug-18 |
| Nifty Next 50 TRI (Benchmark) | 64.60 | 24.13 | 19.50 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty FMCG ETF | 14.38 | - | - | 05-Aug-21 |
| Nifty FMCG TRI (Benchmark) | 14.65 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Infrastructure ETF | 60.08 | - | - | 17-Aug-22 |
| Nifty Infrastructure TRI (Benchmark) | 60.91 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty 50 ETF | 26.26 | 16.88 | 15.20 | 20-Mar-13 |
| Nifty 50 TRI (Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential S&P BSE Midcap Select ETF | 60.40 | 22.78 | 19.01 | 04-Jul-16 |
| S&P BSE Midcap Select TRI (Benchmark) | 60.81 | 23.09 | 19.43 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential S&P BSE Sensex Index Fund | 22.86 | 16.05 | 14.69 | 21-Sep-17 |
| S&P BSE SENSEX TRI (Benchmark) | 23.23 | 16.52 | 15.13 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty Bank ETF | 14.92 | 15.21 | - | 10-Jul-19 |
| Nifty Bank TRI (Benchmark) | 15.08 | 15.40 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| ICICI Prudential Nifty Next 50 Index Fund | 63.49 | 23.13 | 18.32 | 25-Jun-10 |
| Nifty Next 50 TRI (Benchmark) | 64.60 | 24.13 | 19.50 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty 100 ETF | 31.33 | 17.28 | 15.31 | 20-Aug-13 |
| Nifty 100 TRI (Benchmark) | 31.95 | 17.85 | 15.84 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Nifty Bank Index Fund | 13.97 | - | - | 02-Mar-22 |
| Nifty Bank TRI (Benchmark) | 15.08 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Manish Banthia & Akhil Kakkar | | | | |
| ICICI Prudential Credit Risk Fund | 7.15 | 6.45 | 7.55 | 03-Dec-10 |
| CRISIL Credit Risk Debt B-II Index (Benchmark) | 7.61 | 6.55 | 7.94 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| ICICI Prudential Medium Term Bond Fund | 6.55 | 5.69 | 7.29 | 15-Sep-04 |
| NIFTY Medium Duration Debt Index A-III (Benchmark) | 6.37 | 4.82 | 7.29 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar | | | | |
| ICICI Prudential Regular Savings Fund | 14.27 | 9.54 | 9.64 | 30-Mar-04 |
| Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark) | 9.51 | 7.12 | 8.94 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2024

| Scheme Name | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date^ |
|---|----------------|----------------|----------------|-----------------|
| Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar & Sri Sharma | | | | |
| ICICI Prudential Equity & Debt Fund | 40.14 | 25.88 | 20.69 | 03-Nov-99 |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 25.07 | 14.54 | 14.46 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Mittul Kalawadia & Anand Sharma | | | | |
| ICICI PRUDENTIAL PSU EQUITY FUND | 82.76 | - | - | 12-Sep-22 |
| S&P BSE PSU TRI (Benchmark) | 102.99 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Sankaran Naren & Anand Sharma | | | | |
| ICICI Prudential Multicap Fund | 48.95 | 24.85 | 18.76 | 01-Oct-94 |
| NIFTY 500 Multicap 50:25:25 TRI (Benchmark) | 47.36 | 23.77 | 20.84 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'mello | | | | |
| ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND | 38.73 | - | - | 18-Apr-22 |
| Nifty Housing Index (Benchmark) | 42.05 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar | | | | |
| ICICI Prudential Business Cycle Fund | 51.44 | 25.89 | - | 18-Jan-21 |
| Nifty 500 TRI (Benchmark) | 38.89 | 20.52 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| Funds Managed by Anish Tawakley & Lalit Kumar | | | | |
| ICICI Prudential Manufacturing Fund | 64.52 | 31.19 | 24.75 | 11-Oct-18 |
| Nifty India Manufacturing TRI (Benchmark) | 55.98 | 25.87 | 22.74 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad | | | | |
| ICICI Prudential Bluechip Fund | 40.15 | 22.04 | 18.06 | 23-May-08 |
| Nifty 100 TRI (Benchmark) | 31.95 | 17.85 | 15.84 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello | | | | |
| ICICI Prudential Innovation Fund | 53.85 | - | - | 28-Apr-23 |
| Nifty 500 TRI (Benchmark) | 38.89 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Anish Tawakley & Sri Sharma | | | | |
| ICICI Prudential Smallcap Fund | 45.21 | 28.88 | 26.38 | 18-Oct-07 |
| Nifty Smallcap 250 TRI (Benchmark) | 68.94 | 30.66 | 25.49 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Kaivalya Nadkarni | | | | |
| ICICI Prudential Equity Savings Fund | 10.83 | 8.27 | 8.03 | 05-Dec-14 |
| Nifty Equity Savings TRI (Benchmark) | 14.03 | 9.72 | 9.67 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Archana Nair, Rohan Maru, Nikhil Kabra & Kaivalya Nadkarni | | | | |
| ICICI Prudential Equity - Arbitrage Fund | 7.55 | 5.55 | 5.20 | 30-Dec-06 |
| Nifty 50 Arbitrage Index (Benchmark) | 8.01 | 5.81 | 5.06 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| Funds Managed by Darshil Dedhia, Rohit Lakhotia & Lalit Kumar | | | | |
| ICICI Prudential Child Care Fund (Gift Plan) | 43.56 | 20.65 | 15.47 | 31-Aug-01 |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 19.20 | 12.93 | 13.08 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Retirement Fund - Hybrid Conservative Plan | | | | |
| Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark) | 18.91 | 8.90 | 9.01 | 27-Feb-19 |
| Nifty 50 TRI (Additional Benchmark) | 9.51 | 7.12 | 8.94 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| ICICI Prudential Retirement Fund - Hybrid Aggressive Plan | | | | |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) | 49.18 | 21.51 | 17.00 | 27-Feb-19 |
| Nifty 50 TRI (Additional Benchmark) | 25.07 | 14.54 | 14.46 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Retirement Fund - Pure Equity Plan | | | | |
| Nifty 500 TRI (Benchmark) | 58.89 | 30.89 | 21.89 | 27-Feb-19 |
| Nifty 50 TRI (Additional Benchmark) | 38.89 | 20.52 | 18.02 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra | | | | |
| ICICI Prudential Liquid Fund | 7.22 | 5.48 | 5.17 | 17-Nov-05 |
| CRISIL Liquid Debt A-I Index (Benchmark) | 7.28 | 5.64 | 5.29 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| Funds Managed by Rohan Maru & Darshil Dedhia | | | | |
| ICICI Prudential Overnight Fund | 6.72 | 5.17 | 4.65 | 15-Nov-18 |
| CRISIL Liquid Overnight Index (Benchmark) | 6.84 | 5.33 | 4.81 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| ICICI Prudential Floating Interest Fund | | | | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 8.15 | 6.03 | 6.77 | 17-Nov-05 |
| 1 Year T Bill (Additional Benchmark) | 7.34 | 5.43 | 5.85 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| ICICI Prudential Savings Fund | | | | |
| NIFTY Low Duration Debt Index A-I (Benchmark) | 7.81 | 5.94 | 6.64 | 27-Sep-02 |
| 1 Year T Bill (Additional Benchmark) | 7.34 | 5.43 | 5.85 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| Funds Managed by Darshil Dedhia & Rohit Lakhotia | | | | |
| ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund | 6.42 | - | - | 28-Sep-21 |
| Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark) | 6.81 | - | - | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | - | - | |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund | | | | |
| Nifty SDL Sep 2026 Index (Benchmark) | 6.58 | - | - | 21-Dec-22 |
| NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark) | 6.95 | - | - | |
| NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark) | 6.08 | - | - | |
| ICICI Prudential Nifty G-sec Dec 2030 Index Fund | | | | |
| Nifty G-sec Dec 2030 Index (Benchmark) | 6.61 | - | - | 11-Oct-22 |
| Nifty G-sec Dec 2030 Index (Benchmark) | 6.76 | - | - | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2024

| Scheme Name | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date^ |
|---|----------------|----------------|----------------|------------------|
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | - | - | |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund | 6.64 | - | - | 24-Mar-22 |
| Nifty SDL Sep 2027 Index (Benchmark) | 6.96 | - | - | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | - | - | |
| ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF | 6.05 | - | - | 07-Mar-22 |
| Nifty 5 yr Benchmark G-sec Index (Benchmark) | 6.42 | - | - | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | - | - | |
| ICICI Prudential Retirement Fund - Pure Debt Plan | 6.22 | 4.48 | 6.38 | 27-Feb-19 |
| Nifty Composite Debt Index (Benchmark) | 6.69 | 5.36 | 7.52 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund | 6.62 | - | - | 12-Oct-22 |
| Nifty SDL Dec 2028 Index (Benchmark) | 6.95 | - | - | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | - | - | |
| ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF | 6.30 | - | - | 13-Dec-22 |
| NIFTY 10 yr Benchmark G-Sec Index (Benchmark) | 6.08 | - | - | |
| Funds Managed by Dharmesh Kakkad | | | | |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund | 57.20 | 17.68 | 24.54 | 13-Jul-18 |
| S&P BSE Healthcare TRI (Benchmark) | 54.16 | 15.32 | 20.60 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma | | | | |
| ICICI Prudential Bharat Consumption Fund | 40.51 | 23.98 | 18.03 | 12-Apr-19 |
| Nifty India Consumption TRI (Benchmark) | 39.44 | 22.55 | 18.00 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Sankaran Naren & Dharmesh Kakkad | | | | |
| ICICI Prudential Value Discovery Fund | 42.49 | 26.89 | 22.48 | 16-Aug-04 |
| NIFTY 500 TRI (Benchmark) | 38.89 | 21.18 | 14.87 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Gaurav Chikane | | | | |
| ICICI Prudential Gold ETF | 18.26 | 14.41 | 16.61 | 24-Aug-10 |
| LBMA AM Fixing Prices (Benchmark) | 19.25 | 15.32 | 17.60 | |
| ICICI PRUDENTIAL SILVER ETF | 7.77 | - | - | 24-Jan-22 |
| LBMA AM Silver Prices (Benchmark) | 8.41 | - | - | |
| Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma & Akhil Kakkar | | | | |
| ICICI Prudential Multi-Asset Fund | 33.14 | 24.69 | 19.65 | 31-Oct-02 |
| Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark) | 25.95 | 15.50 | 15.10 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Ihab Dalwai | | | | |
| ICICI Prudential Infrastructure Fund | 65.54 | 41.60 | 27.94 | 31-Aug-05 |
| S&P BSE India Infrastructure TRI (Benchmark) | 105.22 | 44.77 | 27.84 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Large & Mid Cap Fund | 46.49 | 27.68 | 21.56 | 09-Jul-98 |
| Nifty LargeMidcap 250 TRI (Benchmark) | 44.97 | 23.15 | 20.77 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma | | | | |
| ICICI Prudential Balanced Advantage Fund | 21.32 | 13.49 | 12.83 | 30-Dec-06 |
| CRISIL Hybrid 50+50 - Moderate Index (Benchmark) | 20.63 | 12.37 | 12.94 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki | | | | |
| ICICI Prudential S&P BSE Sensex ETF | 23.26 | 16.49 | 15.08 | 10-Jan-03 |
| S&P BSE SENSEX TRI (Benchmark) | 23.23 | 16.52 | 15.13 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Priya Sridhar, Nishit Patel & Kewal Shah | | | | |
| ICICI Prudential Nifty Pharma Index Fund | 47.79 | - | - | 14-Dec-22 |
| Nifty Pharma TRI (Benchmark) | 51.06 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Financial Services Ex-Bank ETF | 41.87 | - | - | 25-Nov-22 |
| Nifty Financial Services EX-Bank TRI (Benchmark) | 42.34 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Auto Index Fund | 68.83 | - | - | 11-Oct-22 |
| Nifty Auto TRI (Benchmark) | 70.98 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty India Consumption ETF | 39.07 | - | - | 28-Oct-21 |
| Nifty India Consumption TRI (Benchmark) | 39.44 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty50 Equal Weight Index Fund | 36.80 | - | - | 03-Oct-22 |
| NIFTY 50 Equal Weight TRI (Benchmark) | 38.58 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty 200 Momentum 30 ETF | 68.30 | - | - | 04-Aug-22 |
| Nifty 200 Momentum 30 TRI (Benchmark) | 69.29 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential S&P BSE 500 ETF FOF | 37.11 | - | - | 01-Dec-21 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Healthcare ETF | 49.72 | - | - | 18-May-21 |
| Nifty Healthcare TRI (Benchmark) | 49.96 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Commodities ETF | 52.41 | - | - | 15-Dec-22 |
| Nifty Commodities TRI (Benchmark) | 52.94 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2024

| Scheme Name | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date^ |
|---|----------------|----------------|----------------|------------------|
| ICICI Prudential Nifty Auto ETF | 70.57 | - | - | 12-Jan-22 |
| Nifty Auto TRI (Benchmark) | 70.98 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty 200 Quality 30 ETF | - | - | - | 07-Aug-23 |
| Nifty 200 Quality 30 TRI (Benchmark) | - | - | - | |
| Nifty 50 TRI (Additional Benchmark) | - | - | - | |
| ICICI Prudential Nifty PSU Bank ETF | 82.31 | - | - | 15-Mar-23 |
| Nifty PSU Bank TRI (Benchmark) | 82.93 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund | 66.38 | - | - | 05-Aug-22 |
| Nifty 200 Momentum 30 TRI (Benchmark) | 69.29 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF | 50.33 | - | - | 20-Sep-21 |
| Nifty Alpha Low -Volatility 30 TRI (Benchmark) | 51.96 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF | 32.95 | 17.19 | - | 12-Apr-21 |
| Nifty 100 Low Volatility 30 TRI (Benchmark) | 33.82 | 18.69 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| Funds Managed by Lalit Kumar | | | | |
| ICICI Prudential Commodities Fund | 45.44 | 25.65 | - | 15-Oct-19 |
| Nifty Commodities TRI (Benchmark) | 52.94 | 24.94 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| ICICI Prudential Midcap Fund | 54.60 | 25.48 | 21.64 | 28-Oct-04 |
| Nifty Midcap 150 TRI (Benchmark) | 58.64 | 28.41 | 25.65 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Manish Banthia & Nikhil Kabra | | | | |
| ICICI Prudential Money Market Fund | 7.49 | 5.73 | 5.97 | 08-Mar-06 |
| NIFTY Money Market Index A-I (Benchmark) | 7.44 | 5.60 | 5.44 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| ICICI Prudential All Seasons Bond Fund | 6.86 | 5.73 | 7.55 | 20-Jan-10 |
| NIFTY Composite DebtIndex A-III (Benchmark) | 6.76 | 5.07 | 7.27 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| ICICI Prudential Short Term Fund | 7.17 | 5.78 | 7.13 | 25-Oct-01 |
| NIFTY Short DurationDebt Index A-II (Benchmark) | 6.97 | 5.20 | 6.43 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Manish Banthia & Nishit Patel | | | | |
| ICICI Prudential Silver ETF Fund of Fund | 7.25 | - | - | 01-Feb-22 |
| LBMA AM Silver Prices (Benchmark) | 8.41 | - | - | |
| ICICI Prudential Regular Gold Savings Fund (FOF) | 18.42 | 14.07 | 16.12 | 11-Oct-11 |
| Domestic Gold Prices (Benchmark) | 19.25 | 15.32 | 17.60 | |
| Funds Managed by Manish Banthia & Raunak Surana | | | | |
| ICICI Prudential Long Term Bond Fund | 6.60 | 4.14 | 6.50 | 09-Jul-98 |
| CRISIL Long Duration Debt A-III Index (Benchmark) | 6.54 | 5.24 | 8.02 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| ICICI Prudential Constant Maturity Gilt Fund | 6.13 | 4.70 | 7.62 | 12-Sep-14 |
| CRISIL 10 Year Gilt Index (Benchmark) | 6.22 | 3.70 | 6.04 | |
| ICICI Prudential Gilt Fund | 7.23 | 5.80 | 7.74 | 19-Aug-99 |
| NIFTY All Duration G-Sec Index (Benchmark) | 6.37 | 5.04 | 7.08 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Manish Banthia & Ritesh Lunawat | | | | |
| ICICI Prudential Ultra Short Term Fund | 7.17 | 5.56 | 6.06 | 03-May-11 |
| NIFTY Ultra Short Duration Debt Index A-I (Benchmark) | 7.55 | 5.77 | 5.80 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| ICICI Prudential Corporate Bond Fund | 7.38 | 5.85 | 7.15 | 05-Apr-11 |
| NIFTY Corporate Bond Index A-II (Benchmark) | 6.81 | 5.09 | 6.69 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Manish Banthia & Rohit Lakhotia | | | | |
| ICICI Prudential Bond Fund | 6.78 | 5.09 | 7.04 | 18-Aug-08 |
| CRISIL Medium to Long Duration Debt A-III Index (Benchmark) | 6.46 | 5.02 | 7.45 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Mittul Kalawadia | | | | |
| ICICI Prudential ELSS Tax Saver Fund | 36.87 | 19.44 | 16.52 | 19-Aug-99 |
| Nifty 500 TRI (Benchmark) | 38.89 | 20.52 | 18.02 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Dividend Yield Equity Fund | 54.14 | 32.38 | 22.40 | 16-May-14 |
| NIFTY 500 TRI (Benchmark) | 38.89 | 21.36 | 16.20 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential ESG Exclusionary Strategy Fund | 39.93 | 17.11 | - | 09-Oct-20 |
| NIFTY 100 ESG TRI (Benchmark) | 33.70 | 16.27 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| Funds Managed by Rohan Maru & Nikhil Kabra | | | | |
| ICICI Prudential S&P BSE Liquid Rate ETF | 6.56 | 5.02 | 4.39 | 25-Sep-18 |
| S&P BSE Liquid Rate Index (Benchmark) | 6.82 | 5.33 | 4.82 | |
| 1 Year T Bill (Additional Benchmark) | 7.08 | 5.24 | 5.56 | |
| Funds Managed by Priyanka Khandelwal | | | | |
| ICICI Prudential FMCG Fund | 12.09 | 18.73 | 13.46 | 31-Mar-99 |
| Nifty FMCG TRI (Benchmark) | 14.65 | 19.37 | 14.26 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Rajat Chandak & Priyanka Khandelwal | | | | |
| ICICI Prudential Transportation and Logistics Fund | 59.33 | - | - | 28-Oct-22 |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2024

| Scheme Name | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date^ |
|--|----------------|----------------|----------------|-----------------|
| Nifty Transportation & Logistics TRI (Benchmark) | 73.85 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma | | | | |
| ICICI Prudential Exports and Services Fund | 42.05 | 23.74 | 19.78 | 30-Nov-05 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 20.44 | 18.19 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Rajat Chandak | | | | |
| ICICI Prudential Flexicap Fund | 41.44 | - | - | 17-Jul-21 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential Long Term Wealth Enhancement Fund | 42.63 | 24.95 | 18.60 | 22-Mar-18 |
| Nifty 500 TRI (Benchmark) | 38.89 | 20.97 | 19.48 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Rohan Maru & Rohit Lakhotia | | | | |
| ICICI Prudential Banking & PSU Debt Fund | 7.13 | 5.77 | 6.94 | 01-Jan-10 |
| Nifty Banking & PSU Debt Index A-II (Benchmark) | 6.68 | 4.93 | 6.56 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 3.70 | 6.04 | |
| Funds Managed by Rohan Maru & Sharmila D'mello | | | | |
| ICICI Prudential Global Stable Equity Fund (FOF) | 5.56 | 6.69 | 9.70 | 13-Sep-13 |
| MSCI World - Net Return Index (Benchmark) | 20.71 | 9.95 | 14.46 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential US Bluechip Equity Fund | 16.77 | 9.50 | 15.16 | 06-Jul-12 |
| S&P 500 Index (Benchmark) | 25.03 | 12.49 | 17.30 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Roshan Chutkey | | | | |
| ICICI Prudential MNC Fund | 32.99 | 18.35 | - | 17-Jun-19 |
| Nifty MNC TRI (Benchmark) | 37.40 | 20.68 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| ICICI Prudential Banking & Financial Services Fund | 22.75 | 15.78 | 11.19 | 22-Aug-08 |
| Nifty Financial Services TRI (Benchmark) | 15.01 | 12.84 | 12.41 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| ICICI Prudential Quant Fund | 33.54 | 18.30 | - | 11-Dec-20 |
| S&P BSE 200 TRI (Benchmark) | 35.91 | 19.60 | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | - | |
| Funds Managed by Sankaran Naren & Roshan Chutkey | | | | |
| ICICI Prudential India Opportunities Fund | 49.82 | 31.02 | 22.77 | 15-Jan-19 |
| Nifty 500 TRI (Benchmark) | 38.89 | 20.52 | 18.02 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Sankaran Naren & Vaibhav Dusad | | | | |
| ICICI Prudential Focused Equity Fund | 45.39 | 24.38 | 19.90 | 28-May-09 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 20.44 | 18.19 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |
| Funds Managed by Sharmila D'mello | | | | |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Fund | 6.53 | - | - | 02-Feb-22 |
| NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark) | 14.87 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| ICICI Prudential NASDAQ 100 Index Fund | 33.77 | - | - | 18-Oct-21 |
| NASDAQ-100 TRI (Benchmark) | 35.25 | - | - | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | - | - | |
| Funds Managed by Vaibhav Dusad | | | | |
| ICICI Prudential Technology Fund | 30.85 | 15.27 | 22.71 | 03-Mar-00 |
| S&P BSE Teck TRI (Benchmark) | 28.00 | 12.30 | 18.96 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 16.92 | 15.30 | |

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on April 30, 2024

Returns of ICICI Prudential Nifty 200 Quality 30 ETF

| Particulars | 6 Months | 1 Year | 3 Years | 5 Years | Since inception |
|--|-------------------------------|----------|----------|----------|-----------------|
| | Simple Annualized Returns (%) | CAGR (%) | CAGR (%) | CAGR (%) | CAGR (%) |
| Scheme | 33.74 | - | - | - | 23.65 |
| Nifty 200 Quality 30 TRI (Benchmark) | 34.20 | - | - | - | 24.26 |
| Nifty 50 TRI (Additional Benchmark) | 37.64 | - | - | - | 21.80 |
| NAV (Rs.) Per Unit (as on April 30, 2024 : 188.6443) | 161.4757 | - | - | - | 160.8229 |

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 16.83%.

- 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.
 - Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
 - Please Refer page no. 117 for Fund Manager details.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Kaivalya Nadkarni and Debt Portion by Rohan Maru and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Kaivalya Nadkarni.
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 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 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 April 30, 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 April 30, 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 | 6.91 | 10697.15 | 5.71 | 11814.23 | 8.06 | 14739.92 | 8.22 | 14995.80 | 15-Mar-19 |
| CRISIL Composite Bond Index (Benchmark) | 6.72 | 10677.34 | 5.16 | 11629.60 | 7.30 | 14227.31 | 7.26 | 14329.15 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.97 | 13466.24 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 14.9958) | 14.0185 | | 12.6930 | | 10.1736 | | 10.00 | | |
| ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F | 6.63 | 10668.91 | - | - | - | - | 6.78 | 10957.40 | 08-Dec-22 |
| CRISIL Medium Term Debt Index (Benchmark) | 6.45 | 10650.43 | - | - | - | - | 6.87 | 10970.22 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | - | - | - | - | 7.34 | 11038.59 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 10.9574) | 10.2704 | | - | | - | | 10.00 | | |
| ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S | 6.63 | 10668.51 | - | - | - | - | 7.44 | 10845.50 | 14-Mar-23 |
| CRISIL Medium Term Debt Index (Benchmark) | 6.45 | 10650.43 | - | - | - | - | 7.16 | 10813.66 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | - | - | - | - | 7.87 | 10895.38 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 10.8455) | 10.1659 | | - | | - | | 10.00 | | |

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 April 30, 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) | 7.23 | 10729.10 | 5.58 | 11771.06 | 6.74 | 13864.00 | 7.13 | 40671.00 | 18-Dec-03 |
| CRISIL Composite Bond Index (Benchmark) | 6.72 | 10677.34 | 5.16 | 11629.60 | 7.30 | 14227.31 | 7.01 | 39758.40 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.56 | 30128.46 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 40.6710) | | 37.9072 | | 34.5517 | | 29.3357 | | 10.00 | |
| ICICI Prudential Asset Allocator Fund (FOF) | 21.81 | 12200.42 | 14.34 | 14953.10 | 13.86 | 19153.03 | 12.26 | 105515.20 | 18-Dec-03 |
| CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark) | 20.63 | 12082.03 | 12.37 | 14194.41 | 12.94 | 18390.98 | 11.05 | 84610.78 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.80 | 166500.27 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 105.5152) | | 86.4849 | | 70.5641 | | 55.0906 | | 10.00 | |
| ICICI Prudential Passive Strategy Fund (FOF) | 35.00 | 13533.19 | 19.86 | 17228.19 | 16.24 | 21235.42 | 13.90 | 141790.60 | 18-Dec-03 |
| Nifty 200 TRI (Benchmark) | 35.75 | 13608.91 | 19.39 | 17025.46 | 17.03 | 21970.08 | 13.66 | 136037.16 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.80 | 166500.27 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 141.7906) | | 104.7725 | | 82.3015 | | 66.7708 | | 10.00 | |
| ICICI Prudential Income Optimizer Fund (FOF) | 15.44 | 11557.54 | 10.57 | 13522.00 | 10.14 | 16215.75 | 8.78 | 55588.40 | 18-Dec-03 |
| NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark) | 13.31 | 11342.47 | 9.35 | 13079.01 | 10.50 | 16481.23 | 8.80 | 55790.17 | |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 6.22 | 10627.66 | 3.70 | 11151.36 | 6.04 | 13410.34 | 5.56 | 30128.46 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 55.5884) | | 48.0971 | | 41.1096 | | 34.2805 | | 10.00 | |
| ICICI Prudential Thematic Advantage Fund (FOF) | 33.66 | 13398.39 | 21.12 | 17776.84 | 20.57 | 25507.30 | 15.37 | 184199.20 | 18-Dec-03 |
| Nifty 200 TRI (Benchmark) | 35.75 | 13608.91 | 19.39 | 17025.46 | 17.03 | 21970.08 | 14.71 | 163861.53 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.80 | 166500.27 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 184.1992) | | 137.4786 | | 103.6175 | | 72.2143 | | 10.00 | |
| ICICI Prudential BHARAT 22 FOF | 70.26 | 17100.96 | 43.65 | 29674.11 | 23.19 | 28402.02 | 21.62 | 31377.70 | 29-Jun-18 |
| S&P BSE Bharat 22 TRI (Benchmark) | 71.51 | 17227.60 | 44.67 | 30308.10 | 23.58 | 28854.87 | 22.04 | 32009.67 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | 15.30 | 20391.63 | 14.94 | 22554.30 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 31.3777) | | 18.3485 | | 10.5741 | | 11.0477 | | 10.00 | |
| ICICI Prudential Global Advantage Fund (FOF) | 8.35 | 10841.81 | -1.05 | 9689.04 | - | - | 7.32 | 13806.40 | 07-Oct-19 |
| S&P Global 1200 Index (80%) + S&P BSE Sensex TRI (20%) (Benchmark) | 21.45 | 12164.69 | 11.84 | 13994.24 | - | - | 16.70 | 20245.16 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 18.07 | 21351.64 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 13.8064) | | 12.7344 | | 14.2495 | | - | | 10.00 | |
| ICICI Prudential India Equity (FOF) | 48.55 | 14903.00 | 26.06 | 20046.56 | - | - | 26.42 | 26649.70 | 25-Feb-20 |
| S&P BSE 500 TRI (Benchmark) | 38.26 | 13862.51 | 20.44 | 17480.85 | - | - | 21.62 | 22668.56 | |
| Nifty 50 TRI (Additional Benchmark) | 26.27 | 12651.22 | 16.92 | 15989.72 | - | - | 18.16 | 20089.71 | |
| NAV (Rs.) Per Unit (as on April 30,2024 : 26.6497) | | 17.8821 | | 13.2939 | | - | | 10.00 | |

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 117 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

| Scheme Name | Benchmark Name | Effective date |
|--|---|--------------------------------------|
| ICICI Prudential Asset Allocator Fund (FOF) | Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) | since inception to November 23, 2010 |
| | Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) | November 24, 2010 to May 27, 2018 |
| | Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) | May 28, 2018 to January 31, 2019 |
| | CRISIL Hybrid 50 + 50 - Moderate Index | w.e.f. Feb 01, 2019 onwards |
| ICICI Prudential Income Optimizer Fund (FOF) | Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%) | since inception to November 23, 2010 |
| | Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) | November 24, 2010 to May 27, 2018 |
| | NIFTY 50 Hybrid Composite Debt 15:85 Index | May 28, 2018 to January 31, 2019 |
| | Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%) | w.e.f. Feb 01, 2019 onwards |
| ICICI Prudential Debt Management Fund (FOF) | Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%) | since inception to November 23, 2010 |
| | Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%) | November 24, 2010 to May 27, 2018 |
| | Crisil Composite Bond Fund Index | w.e.f. May 28, 2018 onwards |
| | Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%) | since inception to November 23, 2010 |
| ICICI Prudential Passive Strategy Fund (FOF) | Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) | November 24, 2010 to May 27, 2018 |
| | Nifty 50 TRI | May 28, 2018 to January 31, 2019 |
| | Nifty 200 TRI | w.e.f. Feb 01, 2019 onwards |
| | Nifty 50 (90%) + Crisil Liquid Fund Index (10%) | since inception to November 23, 2010 |
| ICICI Prudential Thematic Advantage Fund (FOF) | Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%) | November 24, 2010 to May 27, 2018 |
| | Nifty 50 TRI | May 28, 2018 to January 31, 2019 |
| | Nifty 200 TRI | w.e.f. Feb 01, 2019 onwards |
| | S&P BSE 100 Index | since inception to May 27, 2018 |
| ICICI Prudential Focused Equity Fund | S&P BSE 500 TRI | w.e.f. May 28, 2018 onwards |
| | Nifty 50 TRI | since inception to May 27, 2018 |
| ICICI Prudential Large & Mid Cap Fund | Nifty LargeMidcap 250 TRI | w.e.f. May 28, 2018 onwards |
| ICICI Prudential Multi-Asset Fund | Nifty 50 TRI | since inception to May 27, 2018 |
| | Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) | w.e.f. May 28, 2018 |
| | Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) | w.e.f. July 01, 2023 onwards |
| ICICI Prudential Smallcap Fund | 65% Nifty 50 + 35% MSCI Asia ex-Japan Index | since inception to May 27, 2018 |
| | Nifty Smallcap 250 TRI | w.e.f. May 28, 2018 onwards |
| ICICI Prudential Ultra Short Term Fund | CRISIL Hybrid 85+15 - Conservative Index | since inception to May 27, 2018 |
| | NIFTY Ultra Short Duration Debt Index | w.e.f. May 28, 2018 onwards |
| ICICI Prudential Manufacturing Fund | S&P BSE India Manufacturing TRI | since inception to October 11, 2018 |
| | Nifty India Manufacturing TRI | w.e.f. October 01, 2023 onwards |

Fund Manager Details

| Scheme Name | Fund Manager 1 | Managing Since | Fund Manager 2 | Managing Since | Fund Manager 3 | Managing Since | Fund Manager 4/ Fund Manager 5 / 6 | Managing Since |
|---|---------------------|----------------|------------------|----------------|---------------------|----------------|--|------------------------------|
| BHARAT 22 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Income Optimizer Fund (FOF) | Dharmesh Kakkad | May-18 | Manish Banthia | Jun-17 | Ritesh Lunawat | Dec-20 | | |
| ICICI Prudential Debt Management Fund (FOF) | Manish Banthia | Jun-17 | Ritesh Lunawat | Dec-20 | | | | |
| ICICI Prudential Passive Strategy Fund (FOF) | Sankaran Naren | Sep-18 | Dharmesh Kakkad | May-18 | | | | |
| ICICI Prudential Asset Allocator Fund (FOF) | Sankaran Naren | Sep-18 | Dharmesh Kakkad | May-18 | Manish Banthia | Jun-17 | Ritesh Lunawat | Jun-23 |
| ICICI Prudential Thematic Advantage Fund (FOF) | Sankaran Naren | Sep-18 | Dharmesh Kakkad | May-18 | Manish Banthia | Jun-17 | Ritesh Lunawat | Jun-23 |
| ICICI Prudential Balanced Advantage Fund | Sankaran Naren | Jul-17 | Rajat Chandak | Sep-15 | Ihab Dalwai | Jan-20 | Manish Banthia/ Akhil Kakkar/ Sri Sharma/ | Nov-09/ Jan-24/ Apr-21 |
| ICICI Prudential Equity & Debt Fund | Sankaran Naren | Dec-15 | Mittul Kalawadia | Dec-20 | Manish Banthia | Sep-13 | Akhil Kakkar/ Sri Sharma | Jan-24/ Apr-21 |
| ICICI Prudential Banking & Financial Services Fund | Roshan Chutkey | Jan-18 | | | | | | |
| ICICI Prudential Banking & PSU Debt Fund | Rohan Maru | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential Child Care Fund (Gift Plan) | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | Lalit Kumar | Jun-23 | | |
| ICICI Prudential Constant Maturity Gilt Fund | Manish Banthia | Jan-24 | Raunak Surana | Jan-24 | | | | |
| ICICI Prudential Medium Term Bond Fund | Manish Banthia | Nov-16 | Akhil Kakkar | Jan-24 | | | | |
| ICICI Prudential Dividend Yield Equity Fund | Mittul Kalawadia | Jan-18 | | | | | | |
| ICICI Prudential Multi-Asset Fund | Sankaran Naren | Feb-12 | Ihab Dalwai | Jun-17 | Manish Banthia | Jan-24 | Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ | Aug-21/ Apr-21/ Jan-24 |
| ICICI Prudential Equity - Arbitrage Fund | Archana Nair | Feb-24 | Rohan Maru | Dec-20 | Nikhil Kabra | Dec-20 | Kaivalya Nadkarni | Feb-24 |
| ICICI Prudential Equity Savings Fund | Archana Nair | Feb-24 | Dharmesh Kakkad | Feb-21 | Manish Banthia | Dec-14 | Ritesh Lunawat/ Sri Sharma/ Kaivalya Nadkarni/ | Dec-20/ Apr-21/ Feb-24 |
| ICICI Prudential Exports and Services Fund | Sankaran Naren | Jul-17 | Sri Sharma | May-23 | Priyanka Khandelwal | May-23 | | |
| ICICI Prudential Savings Fund | Rohan Maru | Sep-13 | Darshil Dedhia | Jun-23 | | | | |
| ICICI Prudential FMCG Fund | Priyanka Khandelwal | Jul-22 | | | | | | |
| ICICI Prudential Bluechip Fund | Anish Tawakley | Sep-18 | Vaibhav Dusad | Jan-21 | | | | |
| ICICI Prudential Global Stable Equity Fund (FOF) | Rohan Maru | Sep-13 | Sharmila D'mello | Apr-22 | | | | |
| ICICI Prudential Gold ETF | Gaurav Chikane | Feb-22 | | | | | | |
| ICICI Prudential Bond Fund | Manish Banthia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential Long Term Bond Fund | Manish Banthia | Jan-24 | Raunak Surana | Jan-24 | | | | |
| ICICI Prudential Smallcap Fund | Anish Tawakley | Sep-23 | Sri Sharma | Sep-23 | | | | |
| ICICI Prudential Infrastructure Fund | Ihab Dalwai | Jun-17 | | | | | | |
| ICICI Prudential Liquid Fund | Rohan Maru | Sep-13 | Darshil Dedhia | Jun-23 | Nikhil Kabra | Dec-23 | | |
| ICICI Prudential ELSS Tax Saver Fund | Mittul Kalawadia | Sep-23 | | | | | | |
| ICICI Prudential Gilt Fund | Manish Banthia | Jan-24 | Raunak Surana | Jan-24 | | | | |
| ICICI Prudential All Seasons Bond Fund | Manish Banthia | Sep-12 | Nikhil Kabra | Jan-24 | | | | |
| ICICI Prudential Midcap Fund | Lalit Kumar | Aug-22 | | | | | | |
| ICICI Prudential S&P BSE Midcap Select ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Regular Savings Fund | Manish Banthia | Sep-13 | Akhil Kakkar | Jan-24 | Roshan Chutkey | May-22 | | |
| ICICI Prudential Money Market Fund | Manish Banthia | Jun-23 | Nikhil Kabra | Aug-16 | | | | |
| ICICI Prudential Multicap Fund | Sankaran Naren | Aug-22 | Anand Sharma | Aug-22 | | | | |
| ICICI Prudential Nifty 100 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty 50 Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty 50 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty Next 50 Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty50 Value 20 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Regular Gold Savings Fund (FOF) | Manish Banthia | Sep-12 | Nishit Patel | Dec-20 | | | | |
| ICICI Prudential Ultra Short Term Fund | Manish Banthia | Nov-16 | Ritesh Lunawat | Jun-17 | | | | |
| ICICI Prudential Credit Risk Fund | Manish Banthia | Nov-16 | Akhil Kakkar | Jan-24 | | | | |
| ICICI Prudential Floating Interest Fund | Rohan Maru | Jun-23 | Darshil Dedhia | Jun-23 | | | | |
| ICICI Prudential Focused Equity Fund | Anish Tawakley | May-23 | Vaibhav Dusad | Aug-22 | | | | |
| ICICI Prudential S&P BSE Sensex Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential S&P BSE Sensex ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Short Term Fund | Manish Banthia | Nov-09 | Nikhil Kabra | Dec-20 | | | | |
| ICICI Prudential Technology Fund | Vaibhav Dusad | May-20 | | | | | | |
| ICICI Prudential Large & Mid Cap Fund | Ihab Dalwai | Jun-22 | | | | | | |
| ICICI Prudential Corporate Bond Fund | Manish Banthia | Jan-24 | Ritesh Lunawat | Jan-24 | | | | |
| ICICI Prudential US Bluechip Equity Fund | Rohan Maru | Sep-13 | Sharmila D'mello | Jul-22 | | | | |
| ICICI Prudential Value Discovery Fund | Sankaran Naren | Jan-21 | Dharmesh Kakkad | Jan-21 | | | | |
| ICICI Prudential Long Term Wealth Enhancement Fund | Rajat Chandak | Mar-18 | | | | | | |
| ICICI Prudential S&P BSE 500 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential BHARAT 22 FOF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund | Dharmesh Kakkad | May-20 | | | | | | |
| ICICI Prudential Nifty Next 50 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential S&P BSE Liquid Rate ETF | Rohan Maru | Sep-18 | Nikhil Kabra | Dec-20 | | | | |
| ICICI Prudential Manufacturing Fund | Anish Tawakley | Oct-18 | Lalit Kumar | Nov-23 | | | | |
| ICICI Prudential Overnight Fund | Rohan Maru | Nov-18 | Darshil Dedhia | Jun-23 | | | | |
| ICICI Prudential India Opportunities Fund | Sankaran Naren | Jan-19 | Roshan Chutkey | Jan-19 | | | | |
| ICICI Prudential Retirement Fund - Hybrid Aggressive Plan | Lalit Kumar | May-22 | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | |
| ICICI Prudential Retirement Fund - Hybrid Conservative Plan | Lalit Kumar | May-22 | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | |
| ICICI Prudential Retirement Fund - Pure Debt Plan | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |

Fund Manager Details

| Scheme Name | Fund Manager 1 | Managing Since | Fund Manager 2 | Managing Since | Fund Manager 3 | Managing Since | Fund Manager 4/ Fund Manager 5 | Managing Since |
|---|------------------|----------------|---------------------|----------------|---------------------|----------------|--|------------------------------|
| ICICI Prudential Retirement Fund - Pure Equity Plan | Lalit Kumar | May-22 | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jan-24 | | |
| ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I | Rohit Lakhotia | Jan-24 | Darshil Dedhia | Jun-23 | | | | |
| ICICI Prudential Bharat Consumption Fund | Sankaran Naren | May-22 | Dharmesh Kakkad | May-22 | Priyanka Khandelwal | Jul-22 | Sri Sharma | 2-May-22 |
| ICICI Prudential MNC Fund | Roshan Chutkey | Aug-22 | | | | | | |
| ICICI Prudential Nifty Bank ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty Private Bank ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Commodities Fund | Lalit Kumar | Jul-20 | | | | | | |
| ICICI Prudential Global Advantage Fund (FOF) | Sankaran Naren | Oct-19 | Dharmesh Kakkad | Oct-19 | | | | |
| ICICI Prudential Nifty Midcap 150 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential India Equity (FOF) | Dharmesh Kakkad | Feb-20 | | | | | | |
| ICICI Prudential Nifty Alpha Low- Volatility 30 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty IT ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential ESG Exclusionary Strategy Fund | Mittal Kalawadia | Mar-22 | | | | | | |
| ICICI Prudential Quant Fund | Roshan Chutkey | Dec-20 | | | | | | |
| ICICI Prudential Business Cycle Fund | Anish Tawakley | Jan-21 | Manish Banthia | Jan-21 | Lalit Kumar | Jan-21 | | |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF | Priya Sridhar | Feb-24 | Nishit Patel | Apr-21 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty Healthcare ETF | Priya Sridhar | Feb-24 | Nishit Patel | May-21 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Flexicap Fund | Rajat Chandak | Jul-21 | | | | | | |
| ICICI Prudential Nifty FMCG ETF | Priya Sridhar | Feb-24 | Nishit Patel | Aug-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF | Priya Sridhar | Feb-24 | Nishit Patel | Sep-21 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential NASDAQ 100 Index Fund | Sharmila D'mello | Apr-22 | | | | | | |
| ICICI Prudential Nifty India Consumption ETF | Priya Sridhar | Feb-24 | Nishit Patel | Oct-21 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty Smallcap 250 Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Nov-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential S&P BSE 500 ETF FOF | Priya Sridhar | Feb-24 | Nishit Patel | Dec-21 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty Midcap 150 Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Dec-21 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Passive Multi-Asset Fund of Funds | Sankaran Naren | Jan-22 | Manish Banthia | Jan-22 | Ritesh Lunawat | Jan-22 | Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ | Jan-22/ Jan-22/ Apr-22 |
| ICICI Prudential Nifty Auto ETF | Priya Sridhar | Feb-24 | Nishit Patel | Jan-22 | Kewal Shah | Feb-24 | | |
| ICICI PRUDENTIAL SILVER ETF | Gaurav Chikane | Jan-22 | | | | | | |
| ICICI PRUDENTIAL SILVER ETF Fund of Funds | Manish Banthia | Feb-22 | Nishit Patel | Feb-22 | | | | |
| ICICI Prudential Strategic Metal and Energy Equity Fund of Fund | Sharmila D'mello | Apr-22 | | | | | | |
| ICICI Prudential Nifty Bank Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Mar-22 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential Nifty SDL Sep 2027 Index Fund | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| "ICICI Prudential Housing Opportunities Fund" | Anand Sharma | Apr-22 | | | | | | |
| ICICI Prudential Nifty 200 Momentum 30 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Aug-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty 200 Momentum 30 Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Aug-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty IT Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Aug-22 | Ajaykumar Solanki | Feb-24 | | |
| ICICI Prudential Nifty Infrastructure ETF | Priya Sridhar | Feb-24 | Nishit Patel | Aug-22 | Ajaykumar Solanki | Feb-24 | | |
| ICICI PRUDENTIAL PSU EQUITY FUND | Mittal Kalawadia | Sep-22 | Anand Sharma | Sep-22 | | | | |
| ICICI Prudential Nifty50 Equal Weight Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Oct-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty Auto Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Oct-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty G-sec Dec 2030 Index Fund | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential Nifty SDL Dec 2028 Index Fund | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential Transportation and Logistics Fund | Rajat Chandak | Sep-23 | Priyanka Khandelwal | Sep-23 | | | | |
| ICICI Prudential Nifty Financial Services Ex-Bank ETF | Priya Sridhar | Feb-24 | Nishit Patel | Dec-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty Pharma Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Dec-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F | Rohit Lakhotia | Jan-24 | Darshil Dedhia | Dec-22 | | | | |
| ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF | Rohit Lakhotia | Jan-24 | Darshil Dedhia | Dec-22 | | | | |
| ICICI Prudential Nifty Commodities ETF | Priya Sridhar | Feb-24 | Nishit Patel | Dec-22 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty SDL Sep 2026 Index Fund | Darshil Dedhia | Jan-24 | Rohit Lakhotia | Jun-23 | | | | |
| ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S | Rohit Lakhotia | Jan-24 | Darshil Dedhia | Mar-23 | | | | |
| ICICI Prudential Nifty PSU Bank ETF | Priya Sridhar | Feb-24 | Nishit Patel | Mar-23 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Innovation Fund | Anish Tawakley | Apr-23 | Vaibhav Dusad | Apr-23 | Sharmila D'mello | Apr-23 | | |
| ICICI Prudential Nifty 200 Quality 30 ETF | Priya Sridhar | Feb-24 | Nishit Patel | Aug-23 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty50 Value 20 Index Fund | Priya Sridhar | Feb-24 | Nishit Patel | Feb-24 | Kewal Shah | Feb-24 | | |
| ICICI Prudential Nifty LargeMidcap 250 Index Fund | Priya Sridhar | Mar-24 | Nishit Patel | Mar-24 | Kewal Shah | Mar-24 | | |

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

Returns shown for Growth Option as on 30 April 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 April 30, 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) | 3,550 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 92,577.62 | 6,958.23 | 3,004.25 | 1,744.26 | 1,131.89 | 532.73 | 147.79 |
| Scheme Return (% CAGR) | 17.76 | 16.39 | 17.48 | 20.52 | 25.71 | 27.22 | 45.72 |
| Scheme** Benchmark Return (% CAGR) | NA | 16.47 | 18.59 | 21.56 | 26.15 | 25.86 | 43.88 |
| Nifty 50 TRI (% CAGR) | 14.02 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 3,100 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 48,102.03 | 7,055.80 | 3,159.45 | 1,853.91 | 1,195.96 | 540.83 | 148.30 |
| Scheme Return (% CAGR) | 17.56 | 16.55 | 18.41 | 22.24 | 28.02 | 28.34 | 46.61 |
| Scheme** Benchmark Return (% CAGR) | 15.64 | 15.51 | 17.83 | 21.19 | 25.79 | 25.26 | 41.83 |
| Nifty 50 TRI (% CAGR) | 14.79 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

Past performance may or may not be sustained in future. *Inception date is 09 Jul 1998. **Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

| ICICI Prudential FMCG Fund | | | | | | | |
|---|----------------------|-------------|-------------|------------|------------|------------|------------|
| SIP Investments | Since Inception SIP* | 15 year SIP | 10 year SIP | 7 Year SIP | 5 year SIP | 3 year SIP | 1 year SIP |
| Total Amount Invested (Rs. '000) | 3,020 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 46,163.35 | 6,270.92 | 2,442.38 | 1,389.87 | 895.55 | 445.58 | 123.00 |
| Scheme Return (% CAGR) | 17.98 | 15.20 | 13.62 | 14.14 | 16.04 | 14.37 | 4.68 |
| Scheme** Benchmark Return (% CAGR) | 16.54 | 15.51 | 14.35 | 15.11 | 17.25 | 17.21 | 7.34 |
| Nifty 50 TRI (% CAGR) | 14.75 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,970 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 48,855.62 | 6,399.72 | 2,677.74 | 1,574.52 | 1,011.81 | 483.15 | 141.47 |
| Scheme Return (% CAGR) | 18.75 | 15.43 | 15.34 | 17.64 | 21.05 | 20.10 | 34.89 |
| Scheme** Benchmark Return (% CAGR) | 16.02 | 15.13 | 16.61 | 18.83 | 22.61 | 22.05 | 37.78 |
| Nifty 50 TRI (% CAGR) | 14.77 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,940 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 33,898.83 | 7,616.95 | 3,155.60 | 1,802.27 | 1,143.73 | 523.81 | 144.75 |
| Scheme Return (% CAGR) | 16.75 | 17.42 | 18.39 | 21.44 | 26.14 | 25.98 | 40.48 |
| Scheme** Benchmark Return (% CAGR) | NA | 12.80 | 13.52 | 14.61 | 16.29 | 15.74 | 24.89 |
| Nifty 50 TRI (% CAGR) | 14.82 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,900 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 43,860.10 | 9,381.18 | 3,407.25 | 1,858.67 | 1,046.41 | 421.20 | 132.10 |
| Scheme Return (% CAGR) | 18.72 | 19.79 | 19.81 | 22.31 | 22.44 | 10.48 | 19.28 |
| Scheme** Benchmark Return (% CAGR) | 16.55 | 17.81 | 18.22 | 20.01 | 18.36 | 8.93 | 17.89 |
| Nifty 50 TRI (% CAGR) | 14.90 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,730 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 19,427.68 | 5,805.91 | 2,565.36 | 1,542.49 | 1,013.57 | 513.29 | 147.42 |
| Scheme Return (% CAGR) | 14.83 | 14.31 | 14.54 | 17.06 | 21.12 | 24.49 | 45.08 |
| Scheme** Benchmark Return (% CAGR) | NA | 11.98 | 12.56 | 13.39 | 14.40 | 13.17 | 18.54 |
| Nifty 50 TRI (% CAGR) | 15.05 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,670 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 16,516.67 | 5,192.80 | 2,509.49 | 1,472.50 | 939.24 | 458.11 | 135.35 |
| Scheme Return (% CAGR) | 14.19 | 13.02 | 14.13 | 15.76 | 17.99 | 16.32 | 24.62 |
| Nifty 50 TRI (% CAGR) | 14.89 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,590 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 25,698.00 | 6,860.49 | 2,988.01 | 1,722.94 | 1,098.93 | 511.72 | 140.99 |
| Scheme Return (% CAGR) | 18.12 | 16.23 | 17.37 | 20.17 | 24.47 | 24.26 | 34.06 |
| Scheme** Benchmark Return (% CAGR) | 14.26 | 13.21 | 14.03 | 15.28 | 16.98 | 16.84 | 27.00 |
| Nifty 50 TRI (% CAGR) | 14.63 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,420 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 7,249.37 | 3,977.76 | 1,965.24 | 1,181.57 | 773.24 | 420.29 | 128.85 |
| Scheme Return (% CAGR) | 9.85 | 9.89 | 9.53 | 9.59 | 10.09 | 10.34 | 14.00 |
| Scheme** Benchmark Return (% CAGR) | 8.74 | 8.71 | 8.51 | 8.41 | 8.13 | 7.82 | 9.52 |
| CRISIL 10 Year Gilt Index (% CAGR) | 6.19 | 6.19 | 5.83 | 5.39 | 4.81 | 5.57 | 6.41 |

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) | 2,370 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 20,293.08 | 8,516.15 | 3,212.94 | 1,892.86 | 1,208.86 | 536.79 | 145.37 |
| Scheme Return (% CAGR) | 18.76 | 18.69 | 18.72 | 22.82 | 28.47 | 27.79 | 41.55 |
| Scheme** Benchmark Return (% CAGR) | NA | 13.17 | 14.27 | 17.49 | 25.16 | 21.81 | 37.78 |
| Nifty 50 TRI (% CAGR) | 13.62 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,350 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 15,422.03 | 8,259.87 | 3,188.17 | 1,838.45 | 1,202.68 | 540.22 | 153.03 |
| Scheme Return (% CAGR) | 16.75 | 18.34 | 18.58 | 22.00 | 28.26 | 28.26 | 54.89 |
| Scheme** Benchmark Return (% CAGR) | NA | 19.84 | 21.64 | 25.11 | 31.96 | 31.83 | 51.39 |
| Nifty 50 TRI (% CAGR) | NA | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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 30 April 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) | 2,250 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 12,533.12 | 7,968.48 | 3,992.59 | 2,409.21 | 1,578.15 | 665.40 | 161.91 |
| Scheme Return (% CAGR) | 16.13 | 17.94 | 22.74 | 29.66 | 39.90 | 44.33 | 70.76 |
| Scheme** Benchmark Return (% CAGR) | NA | 17.76 | 23.21 | 31.21 | 44.34 | 54.38 | 116.93 |
| Nifty 50 TRI (% CAGR) | NA | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,220 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 12,356.33 | 7,757.25 | 2,887.20 | 1,713.98 | 1,115.21 | 518.39 | 145.75 |
| Scheme Return (% CAGR) | 16.36 | 17.63 | 16.74 | 20.03 | 25.09 | 25.21 | 42.20 |
| Scheme** Benchmark Return (% CAGR) | 14.39 | 15.25 | 16.72 | 18.91 | 22.64 | 21.86 | 37.10 |
| Nifty 50 TRI (% CAGR) | 13.20 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 2,090 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 6,875.43 | 5,004.03 | 2,250.71 | 1,339.77 | 867.77 | 448.26 | 133.34 |
| Scheme Return (% CAGR) | 12.41 | 12.58 | 12.09 | 13.11 | 14.76 | 14.79 | 21.32 |
| Scheme** Benchmark Return (% CAGR) | 11.44 | 11.71 | 12.16 | 12.87 | 13.94 | 13.53 | 20.54 |
| Nifty 50 TRI (% CAGR) | 13.27 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 1,990 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 10,096.67 | 8,026.86 | 3,462.38 | 2,024.02 | 1,287.29 | 524.93 | 141.51 |
| Scheme Return (% CAGR) | 17.48 | 18.02 | 20.11 | 24.72 | 31.13 | 26.13 | 34.95 |
| Scheme** Benchmark Return (% CAGR) | 15.92 | 16.49 | 20.08 | 25.94 | 34.79 | 34.03 | 60.03 |
| Nifty 50 TRI (% CAGR) | 13.51 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 1,920 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 8,074.50 | 6,625.16 | 2,881.98 | 1,661.24 | 1,065.62 | 510.07 | 144.70 |
| Scheme Return (% CAGR) | 16.19 | 15.83 | 16.70 | 19.15 | 23.19 | 24.03 | 40.39 |
| Scheme** Benchmark Return (% CAGR) | 14.39 | 14.24 | 15.26 | 16.90 | 19.60 | 18.70 | 32.64 |
| Nifty 50 TRI (% CAGR) | 13.86 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 1,890 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 7,587.62 | 6,350.13 | 2,445.58 | 1,356.82 | 907.95 | 452.02 | 132.46 |
| Scheme Return (% CAGR) | 15.96 | 15.34 | 13.64 | 13.47 | 16.60 | 15.38 | 19.87 |
| Scheme** Benchmark Return (% CAGR) | 15.52 | 14.90 | 14.38 | 13.83 | 14.58 | 12.71 | 16.56 |
| Nifty 50 TRI (% CAGR) | 13.95 | 13.77 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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* | 15 year SIP | 10 year SIP | 7 Year SIP | 5 year SIP | 3 year SIP | 1 year SIP |
|---|----------------------|-------------|-------------|------------|------------|------------|------------|
| Total Amount Invested (Rs. '000) | 1,800 | 1,800 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 6,409.82 | 6,409.82 | 2,986.18 | 1,774.08 | 1,137.14 | 527.29 | 148.13 |
| Scheme Return (% CAGR) | 15.45 | 15.45 | 17.36 | 21.00 | 25.90 | 26.46 | 46.30 |
| Scheme** Benchmark Return (% CAGR) | 14.83 | 14.83 | 16.48 | 18.94 | 22.64 | 21.86 | 37.10 |
| Nifty 50 TRI (% CAGR) | 13.75 | 13.75 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 1,670 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 5,577.42 | 2,858.72 | 1,657.51 | 1,111.12 | 548.10 | 163.09 |
| Scheme Return (% CAGR) | 15.94 | 16.55 | 19.08 | 24.94 | 29.34 | 72.91 |
| Scheme** Benchmark Return (% CAGR) | 17.20 | 17.66 | 20.13 | 25.99 | 30.23 | 74.03 |
| Nifty 50 TRI (% CAGR) | 14.06 | 14.88 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 1,420 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 3,595.89 | 2,586.11 | 1,446.86 | 868.52 | 437.36 | 129.60 |
| Scheme Return (% CAGR) | 14.77 | 14.69 | 15.27 | 14.79 | 13.08 | 15.21 |
| Scheme** Benchmark Return (% CAGR) | 16.90 | 16.70 | 17.28 | 17.30 | 15.90 | 23.99 |
| Nifty 50 TRI (% CAGR) | 14.72 | 14.88 | 16.42 | 18.58 | 16.82 | 25.19 |

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* | 10 year SIP | 7 year SIP | 5 year SIP | 3 year SIP | 1 year SIP |
|---|----------------------|-------------|------------|------------|------------|------------|
| Total Amount Invested (Rs. '000) | 1,200 | 1,200 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 3,316.21 | 3,316.21 | 1,956.30 | 1,301.47 | 576.55 | 153.78 |
| Scheme Return (% CAGR) | 19.31 | 19.31 | 23.75 | 31.60 | 33.16 | 56.20 |
| Scheme** Benchmark Return (% CAGR) | 15.59 | 15.59 | 17.87 | 22.03 | 22.26 | 37.78 |
| Nifty 50 TRI (% CAGR) | 14.86 | 14.86 | 16.42 | 18.59 | 16.82 | 25.12 |

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) | 1,130 | 840 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,678.20 | 1,127.95 | 749.19 | 409.18 | 125.68 |
| Scheme Return (% CAGR) | 8.17 | 8.29 | 8.82 | 8.51 | 8.92 |
| Scheme** Benchmark Return (% CAGR) | 9.63 | 9.97 | 10.52 | 10.26 | 13.71 |
| CRISIL 10 Year Gilt Index (% CAGR) | 5.66 | 5.39 | 4.79 | 5.55 | 6.35 |

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) | 800 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,363.93 | 922.18 | 451.43 | 133.45 |
| Scheme Return (% CAGR) | 15.78 | 17.23 | 15.29 | 21.49 |
| Scheme** Benchmark Return (% CAGR) | 16.29 | 17.72 | 15.71 | 21.79 |
| Nifty 50 TRI (% CAGR) | 16.68 | 18.59 | 16.82 | 25.12 |

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 30 April 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) | 740 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,446.57 | 1,103.09 | 527.48 | 147.29 |
| Scheme Return (% CAGR) | 21.60 | 24.63 | 26.49 | 44.86 |
| Scheme** Benchmark Return (% CAGR) | 21.24 | 23.76 | 22.16 | 37.78 |
| Nifty 50 TRI (% CAGR) | 17.23 | 18.59 | 16.82 | 25.12 |

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) | 700 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,445.01 | 1,142.02 | 527.70 | 151.03 |
| Scheme Return (% CAGR) | 24.85 | 26.08 | 26.52 | 51.36 |
| Scheme** Benchmark Return (% CAGR) | 21.91 | 23.49 | 23.86 | 47.67 |
| Nifty 50 TRI (% CAGR) | 17.54 | 18.59 | 16.82 | 25.12 |

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) | 670 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,579.52 | 1,360.35 | 606.92 | 159.72 |
| Scheme Return (% CAGR) | 31.02 | 33.49 | 37.10 | 66.81 |
| Scheme** Benchmark Return (% CAGR) | 27.77 | 29.89 | 30.81 | 59.84 |
| Nifty 50 TRI (% CAGR) | 17.99 | 18.59 | 16.82 | 25.12 |

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) | 640 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,418.51 | 1,299.98 | 560.62 | 146.92 |
| Scheme Return (% CAGR) | 30.24 | 31.55 | 31.04 | 44.21 |
| Scheme** Benchmark Return (% CAGR) | 21.96 | 22.61 | 22.05 | 37.78 |
| Nifty 50 TRI (% CAGR) | 18.21 | 18.59 | 16.82 | 25.12 |

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) | 630 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,120.40 | 1,052.98 | 525.91 | 150.62 |
| Scheme Return (% CAGR) | 22.06 | 22.70 | 26.27 | 50.65 |
| Scheme** Benchmark Return (% CAGR) | 16.13 | 16.29 | 15.74 | 24.89 |
| Nifty 50 TRI (% CAGR) | 18.31 | 18.59 | 16.82 | 25.12 |

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) | 630 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,324.41 | 1,241.76 | 571.79 | 155.78 |
| Scheme Return (% CAGR) | 28.67 | 29.61 | 32.53 | 59.75 |
| Scheme** Benchmark Return (% CAGR) | 22.14 | 22.61 | 22.05 | 37.78 |
| Nifty 50 TRI (% CAGR) | 18.31 | 18.59 | 16.82 | 25.12 |

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) | 630 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 818.56 | 771.90 | 427.14 | 131.08 |
| Scheme Return (% CAGR) | 9.91 | 10.02 | 11.45 | 17.63 |
| Scheme** Benchmark Return (% CAGR) | 8.22 | 8.13 | 7.82 | 9.52 |
| Nifty 50 TRI (% CAGR) | 18.33 | 18.62 | 16.78 | 25.13 |
| CRISIL 10 Year Gilt Index (% CAGR) | 4.93 | 4.81 | 5.57 | 6.41 |

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) | 630 | 600 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 726.71 | 685.52 | 390.23 | 124.09 |
| Scheme Return (% CAGR) | 5.39 | 5.28 | 5.32 | 6.41 |
| Scheme** Benchmark Return (% CAGR) | 6.33 | 6.19 | 6.20 | 6.89 |
| Nifty 50 TRI (% CAGR) | 18.33 | 18.62 | 16.78 | 25.13 |
| CRISIL 10 Year Gilt Index (% CAGR) | 4.93 | 4.81 | 5.57 | 6.41 |

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* | 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) | 1,077.97 | 1,055.20 | 516.61 | 141.80 |
| Scheme Return (% CAGR) | 22.58 | 22.79 | 24.96 | 35.43 |
| Scheme** Benchmark Return (% CAGR) | 21.61 | 21.79 | 23.34 | 38.51 |
| Nifty 50 TRI (% CAGR) | 18.46 | 18.59 | 16.82 | 25.12 |

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) | 590 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,023.58 | 473.51 | 137.02 |
| Scheme Return (% CAGR) | 22.64 | 18.66 | 27.40 |
| Scheme** Benchmark Return (% CAGR) | 20.87 | 22.48 | 39.38 |
| Nifty 50 TRI (% CAGR) | 18.76 | 16.82 | 25.12 |

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) | 550 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 1,261.18 | 538.43 | 150.17 |
| Scheme Return (% CAGR) | 37.56 | 28.01 | 49.86 |
| Scheme** Benchmark Return (% CAGR) | 30.72 | 28.76 | 61.44 |
| Nifty 50 TRI (% CAGR) | 19.12 | 16.82 | 25.12 |

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) | 430 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 607.08 | 486.55 | 142.04 |
| Scheme Return (% CAGR) | 19.63 | 20.61 | 35.85 |
| Scheme** Benchmark Return (% CAGR) | 17.19 | 16.77 | 31.05 |
| Nifty 50 TRI (% CAGR) | 17.33 | 16.82 | 25.12 |

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 30 April 2024

| ICICI Prudential Quant Fund | | | |
|---|----------------------|------------|------------|
| SIP Investments | Since Inception SIP* | 3 year SIP | 1 year SIP |
| Total Amount Invested (Rs. '000) | 410 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 568.04 | 476.91 | 139.36 |
| Scheme Return (% CAGR) | 19.48 | 19.17 | 31.31 |
| Scheme** Benchmark Return (% CAGR) | 20.50 | 20.87 | 35.50 |
| Nifty 50 TRI (% CAGR) | 16.74 | 16.82 | 25.12 |

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) | 400 | 360 | 120 |
| Market Value as on Month End (Rs. '000) | 635.14 | 553.10 | 152.08 |
| Scheme Return (% CAGR) | 28.93 | 30.02 | 53.21 |
| Scheme** Benchmark Return (% CAGR) | 21.61 | 22.05 | 37.78 |
| Nifty 50 TRI (% CAGR) | 16.67 | 16.82 | 25.12 |

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) | 310 | 120 | |
| Market Value as on Month End (Rs. '000) | 400.57 | 134.60 | |
| Scheme Return (% CAGR) | 20.43 | 23.40 | |
| Scheme** Benchmark Return (% CAGR) | 21.94 | 24.83 | |
| Nifty 50 TRI (% CAGR) | 17.46 | 25.19 | |

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) | 300 | 120 | |
| Market Value as on Month End (Rs. '000) | 459.96 | 154.83 | |
| Scheme Return (% CAGR) | 36.66 | 58.06 | |
| Scheme** Benchmark Return (% CAGR) | 38.38 | 60.03 | |
| Nifty 50 TRI (% CAGR) | 18.03 | 25.12 | |

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) | 250 | 120 | |
| Market Value as on Month End (Rs. '000) | 337.27 | 144.33 | |
| Scheme Return (% CAGR) | 30.49 | 39.76 | |
| Scheme** Benchmark Return (% CAGR) | 29.69 | 44.08 | |
| Nifty 50 TRI (% CAGR) | 20.54 | 25.12 | |

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) | 210 | 120 | |
| Market Value as on Month End (Rs. '000) | 228.05 | 124.50 | |
| Scheme Return (% CAGR) | 9.36 | 7.05 | |
| Scheme** Benchmark Return (% CAGR) | 10.43 | 8.09 | |
| Nifty 50 TRI (% CAGR) | 21.35 | 25.12 | |

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) | 340 | 120 | |
| Market Value as on Month End (Rs. '000) | 477.27 | 144.47 | |
| Scheme Return (% CAGR) | 24.87 | 39.99 | |
| Scheme** Benchmark Return (% CAGR) | 22.18 | 37.10 | |
| Nifty 50 TRI (% CAGR) | 16.91 | 25.12 | |

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 Midcap 150 Index Fund | | | |
|--|----------------------|------------|--|
| SIP Investments | Since Inception SIP* | 1 year SIP | |
| Total Amount Invested (Rs. '000) | 290 | 120 | |
| Market Value as on Month End (Rs. '000) | 429.49 | 149.98 | |
| Scheme Return (% CAGR) | 34.79 | 49.53 | |
| Scheme** Benchmark Return (% CAGR) | 36.48 | 51.39 | |
| Nifty 50 TRI (% CAGR) | 18.64 | 25.12 | |

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) | 260 | 120 | |
| Market Value as on Month End (Rs. '000) | 308.84 | 130.71 | |
| Scheme Return (% CAGR) | 16.14 | 17.00 | |
| Scheme** Benchmark Return (% CAGR) | 17.31 | 17.86 | |
| Nifty 50 TRI (% CAGR) | 20.05 | 25.12 | |

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) | 210 | 120 | |
| Market Value as on Month End (Rs. '000) | 314.37 | 162.11 | |
| Scheme Return (% CAGR) | 51.92 | 71.12 | |
| Scheme** Benchmark Return (% CAGR) | 54.44 | 74.07 | |
| Nifty 50 TRI (% CAGR) | 21.52 | 25.12 | |

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) | 190 | 120 | |
| Market Value as on Month End (Rs. '000) | 269.66 | 154.16 | |
| Scheme Return (% CAGR) | 49.82 | 56.87 | |
| Scheme** Benchmark Return (% CAGR) | 60.95 | 74.52 | |
| Nifty 50 TRI (% CAGR) | 22.20 | 25.12 | |

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.

| ICICI PRUDENTIAL PSU EQUITY FUND | | | |
|---|----------------------|------------|--|
| SIP Investments | Since Inception SIP* | 1 year SIP | |
| Total Amount Invested (Rs. '000) | 200 | 120 | |
| Market Value as on Month End (Rs. '000) | 333.34 | 176.79 | |
| Scheme Return (% CAGR) | 73.08 | 98.30 | |
| Scheme** Benchmark Return (% CAGR) | 89.49 | 119.78 | |
| Nifty 50 TRI (% CAGR) | 21.87 | 25.12 | |

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.

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

Returns shown for Growth Option as on 30 April 2024

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 30-Apr-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 | | | | ICICI Prudential Multicap Fund - Direct Plan - IDCW Option | | | | ICICI Prudential Dividend Yield Equity Fund - IDCW Option | | | |
|--|-----------------|----------|-----------------|--|-----------------|----------|-----------------|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 23-Dec-21 | 10.00 | 16.93 | 1.50 | 23-Dec-21 | 10.00 | 41.80 | 2.50 | 17-Mar-22 | 10.00 | 16.48 | 1.50 |
| 27-Dec-22 | 10.00 | 19.93 | 1.70 | 27-Dec-22 | 10.00 | 41.86 | 2.50 | 16-Mar-23 | 10.00 | 15.88 | 1.60 |
| 18-Dec-23 | 10.00 | 26.08 | 2.10 | 18-Dec-23 | 10.00 | 53.17 | 2.60 | 11-Mar-24 | 10.00 | 22.15 | 2.20 |
| ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option | | | | ICICI Prudential Large & Mid Cap Fund - IDCW Option | | | | ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 23-Dec-21 | 10.00 | 23.89 | 1.50 | 17-Nov-21 | 10.00 | 25.16 | 2.00 | 17-Mar-22 | 10.00 | 18.83 | 1.50 |
| 27-Dec-22 | 10.00 | 29.10 | 1.70 | 23-Nov-22 | 10.00 | 24.58 | 2.25 | 16-Mar-23 | 10.00 | 18.66 | 1.60 |
| 18-Dec-23 | 10.00 | 39.43 | 2.10 | 15-Nov-23 | 10.00 | 26.53 | 2.30 | 11-Mar-24 | 10.00 | 26.82 | 2.20 |
| ICICI Prudential Multi-Asset Fund - IDCW Option | | | | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW | | | | ICICI Prudential Exports and Services Fund - IDCW Option | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 05-Feb-24 | 10.0000 | 30.1235 | 0.1600 | 17-Nov-21 | 10.00 | 36.71 | 2.00 | 18-Aug-21 | 10.00 | 30.76 | 3.00 |
| 05-Mar-24 | 10.0000 | 30.9113 | 0.1600 | 23-Nov-22 | 10.00 | 37.17 | 2.25 | 11-Aug-22 | 10.00 | 30.14 | 2.75 |
| 04-Apr-24 | 10.0000 | 31.4619 | 0.1600 | 15-Nov-23 | 10.00 | 41.81 | 2.30 | 10-Aug-23 | 10.00 | 32.32 | 2.75 |
| ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW | | | | ICICI Prudential Smallcap Fund - IDCW | | | | ICICI Prudential Exports and Services Fund - Direct Plan - IDCW | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 05-Feb-24 | 10.0000 | 48.0497 | 0.1600 | 17-Nov-21 | 10.00 | 30.70 | 2.50 | 18-Aug-21 | 10.00 | 50.31 | 3.00 |
| 05-Mar-24 | 10.0000 | 49.4374 | 0.1600 | 23-Nov-22 | 10.00 | 28.79 | 2.50 | 11-Aug-22 | 10.00 | 51.60 | 2.75 |
| 04-Apr-24 | 10.0000 | 50.4527 | 0.1600 | 15-Nov-23 | 10.00 | 33.46 | 2.80 | 10-Aug-23 | 10.00 | 57.97 | 2.75 |
| ICICI Prudential ELSS Tax Saver Fund - IDCW | | | | ICICI Prudential Smallcap Fund - Direct Plan - IDCW | | | | ICICI Prudential Banking and Financial Services Fund - IDCW | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 26-Jun-20 | 10.00 | 16.54 | 0.50 | 17-Nov-21 | 10.00 | 50.21 | 2.50 | 16-Feb-22 | 10.00 | 36.09 | 3.50 |
| 18-Dec-23 | 10.00 | 23.60 | 0.70 | 23-Nov-22 | 10.00 | 49.41 | 2.50 | 17-Feb-23 | 10.00 | 34.24 | 5.00 |
| 11-Mar-24 | 10.00 | 24.17 | 0.70 | 15-Nov-23 | 10.00 | 60.34 | 2.80 | 08-Feb-24 | 10.00 | 34.55 | 5.50 |
| ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW | | | | ICICI Prudential Bluechip Fund - IDCW | | | | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 20-Sep-23 | 10.00 | 39.15 | 0.70 | 11-Jan-22 | 10.00 | 28.21 | 2.40 | 16-Feb-22 | 10.00 | 61.77 | 3.50 |
| 18-Dec-23 | 10.00 | 41.77 | 0.70 | 10-Jan-23 | 10.00 | 26.46 | 2.40 | 17-Feb-23 | 10.00 | 61.77 | 5.00 |
| 11-Mar-24 | 10.00 | 43.41 | 0.70 | 11-Jan-24 | 10.00 | 30.96 | 2.50 | 08-Feb-24 | 10.00 | 67.61 | 5.50 |
| ICICI Prudential Technology Fund - IDCW | | | | ICICI Prudential Bluechip Fund - Direct Plan - IDCW | | | | ICICI Prudential FMCG Fund - IDCW | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 12-Aug-21 | 10.00 | 71.40 | 6.00 | 11-Jan-22 | 10.00 | 46.69 | 2.40 | 06-Sep-21 | 10.00 | 83.14 | 7.00 |
| 11-Aug-22 | 10.00 | 62.22 | 5.30 | 10-Jan-23 | 10.00 | 45.68 | 2.40 | 07-Sep-22 | 10.00 | 89.47 | 7.50 |
| 14-Aug-23 | 10.00 | 60.50 | 5.20 | 11-Jan-24 | 10.00 | 56.01 | 2.50 | 07-Sep-23 | 10.00 | 97.38 | 8.00 |
| ICICI Prudential Technology Fund - Direct Plan - IDCW | | | | ICICI Prudential Midcap Fund - IDCW Option | | | | ICICI Prudential FMCG Fund - Direct Plan - IDCW | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 12-Aug-21 | 10.00 | 120.62 | 6.00 | 17-Nov-21 | 10.00 | 33.69 | 2.50 | 06-Sep-21 | 10.00 | 135.58 | 7.00 |
| 11-Aug-22 | 10.00 | 110.37 | 5.30 | 09-Nov-22 | 10.00 | 31.34 | 2.70 | 07-Sep-22 | 10.00 | 152.39 | 7.50 |
| 14-Aug-23 | 10.00 | 112.82 | 5.20 | 15-Nov-23 | 10.00 | 33.46 | 2.80 | 07-Sep-23 | 10.00 | 173.54 | 8.00 |
| ICICI Prudential Value Discovery Fund - IDCW Option | | | | ICICI Prudential Midcap Fund - Direct Plan - IDCW | | | | ICICI Prudential S&P BSE Sensex ETF | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Mar-22 | 10.00 | 33.00 | 3.75 | 17-Nov-21 | 10.00 | 45.58 | 2.50 | 25-Jul-14 | 10.0000 | 289.0755 | 27.0000 |
| 20-Mar-23 | 10.00 | 31.80 | 3.75 | 09-Nov-22 | 10.00 | 43.73 | 2.70 | | | | |
| 14-Mar-24 | 10.00 | 40.63 | 4.00 | 15-Nov-23 | 10.00 | 48.37 | 2.80 | | | | |
| ICICI Prudential Value Discovery Fund - Direct Plan - IDCW | | | | ICICI Prudential Focused Equity Fund - IDCW | | | | ICICI Prudential Nifty 50 ETF | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Mar-22 | 10.00 | 74.70 | 3.75 | 12-Aug-21 | 10.00 | 21.32 | 1.75 | 29-Apr-16 | 10.0000 | 81.1747 | 2.2000 |
| 20-Mar-23 | 10.00 | 77.48 | 3.75 | 11-Aug-22 | 10.00 | 21.26 | 2.00 | | | | |
| 14-Mar-24 | 10.00 | 107.31 | 4.00 | 10-Aug-23 | 10.00 | 22.80 | 2.00 | | | | |
| ICICI Prudential Multicap Fund - IDCW Option | | | | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW | | | | ICICI Prudential Balanced Advantage Fund - IDCW Option | | | |
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 23-Dec-21 | 10.00 | 27.80 | 2.50 | 12-Aug-21 | 10.00 | 36.99 | 1.75 | 26-Oct-21 | 10.00 | 18.52 | 1.58 |
| 27-Dec-22 | 10.00 | 26.69 | 2.50 | 11-Aug-22 | 10.00 | 38.79 | 2.00 | 20-Oct-22 | 10.00 | 17.80 | 1.60 |
| 18-Dec-23 | 10.00 | 32.42 | 2.60 | 10-Aug-23 | 10.00 | 44.11 | 2.00 | 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 | |
| 01-Feb-24 | 10.00 | 19.91 | 0.07 | |
| 04-Mar-24 | 10.00 | 20.34 | 0.07 | |
| 02-Apr-24 | 10.00 | 20.46 | 0.07 | |

| ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 01-Feb-24 | 10.00 | 23.32 | 0.07 | |
| 04-Mar-24 | 10.00 | 23.86 | 0.07 | |
| 02-Apr-24 | 10.00 | 24.02 | 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 | |
| 14-Sep-23 | 10.00 | 12.85 | 0.18 | |
| 18-Dec-23 | 10.00 | 12.89 | 0.18 | |
| 21-Mar-24 | 10.00 | 13.01 | 0.18 | |

| ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 14-Sep-23 | 10.00 | 14.85 | 0.18 | |
| 18-Dec-23 | 10.00 | 14.95 | 0.18 | |
| 21-Mar-24 | 10.00 | 15.13 | 0.18 | |

| ICICI Prudential Equity Savings Fund - Half Yearly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 21-Jun-21 | 10.00 | 13.96 | 0.22 | |
| 20-Dec-21 | 10.00 | 14.14 | 0.22 | |
| 20-Jun-22 | 10.00 | 14.24 | 0.22 | |

| ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 21-Jun-21 | 10.00 | 15.02 | 0.22 | |
| 20-Dec-21 | 10.00 | 15.27 | 0.22 | |
| 20-Jun-22 | 10.00 | 15.44 | 0.22 | |

| ICICI Prudential Equity - Arbitrage Fund - IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 05-Feb-24 | 10.0000 | 14.5360 | 0.0500 | |
| 05-Mar-24 | 10.0000 | 14.5595 | 0.0500 | |
| 04-Apr-24 | 10.0000 | 14.6171 | 0.0500 | |

| ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 05-Feb-24 | 10.0000 | 16.3832 | 0.0500 | |
| 05-Mar-24 | 10.0000 | 16.4239 | 0.0500 | |
| 04-Apr-24 | 10.0000 | 16.5034 | 0.0500 | |

| ICICI Prudential Equity & Debt Fund - Monthly IDCW Option | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 01-Feb-24 | 10.00 | 38.30 | 0.16 | |
| 04-Mar-24 | 10.00 | 39.84 | 0.16 | |
| 02-Apr-24 | 10.00 | 40.09 | 0.16 | |

| ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 01-Feb-24 | 10.00 | 59.18 | 0.16 | |
| 04-Mar-24 | 10.00 | 61.67 | 0.16 | |
| 02-Apr-24 | 10.00 | 62.18 | 0.16 | |

| ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 27-Mar-23 | 10.00 | 22.12 | 0.80 | |
| 18-Sep-23 | 10.00 | 25.76 | 1.00 | |
| 27-Mar-24 | 10.00 | 29.30 | 1.15 | |

| ICICI Prudential Equity & Debt Fund - Half Yearly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 27-Mar-23 | 10.00 | 20.37 | 0.80 | |
| 18-Sep-23 | 10.00 | 23.59 | 1.00 | |
| 27-Mar-24 | 10.00 | 26.64 | 1.15 | |

| ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 21-Sep-21 | 10.00 | 20.69 | 0.75 | |
| 26-Sep-22 | 10.00 | 21.91 | 1.80 | |
| 07-Sep-23 | 10.00 | 24.87 | 2.00 | |

| ICICI Prudential Equity & Debt Fund -Annual IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 21-Sep-21 | 10.00 | 19.57 | 0.75 | |
| 26-Sep-22 | 10.00 | 20.57 | 1.80 | |
| 07-Sep-23 | 10.00 | 23.08 | 2.00 | |

| ICICI Prudential Regular Savings Fund - Monthly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 13.8722 | 0.1223 | |
| 28-Mar-24 | 10.0000 | 13.9041 | 0.1542 | |
| 30-Apr-24 | 10.0000 | 13.8905 | 0.1406 | |

| ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 16.2962 | 0.1538 | |
| 28-Mar-24 | 10.0000 | 16.3327 | 0.1903 | |
| 30-Apr-24 | 10.0000 | 16.3194 | 0.1770 | |

| ICICI Prudential Regular Savings Fund - Half Yearly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 31-Mar-23 | 10.0000 | 12.7560 | 0.2420 | |
| 18-Sep-23 | 10.0000 | 13.4612 | 0.8781 | |
| 26-Mar-24 | 10.0000 | 13.3581 | 0.6831 | |

| ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 31-Mar-23 | 10.0000 | 16.3840 | 0.3688 | |
| 18-Sep-23 | 10.0000 | 17.2906 | 1.1844 | |
| 26-Mar-24 | 10.0000 | 17.1667 | 0.9396 | |

| ICICI Prudential Regular Savings Fund - Quarterly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 14-Sep-23 | 10.0000 | 11.8133 | 0.3742 | |
| 21-Dec-23 | 10.0000 | 11.7464 | 0.3296 | |
| 26-Mar-24 | 10.0000 | 11.8143 | 0.3162 | |

| ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 14-Sep-23 | 10.0000 | 14.5177 | 0.4836 | |
| 21-Dec-23 | 10.0000 | 14.4420 | 0.4334 | |
| 26-Mar-24 | 10.0000 | 14.5246 | 0.4137 | |

| ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 10.7161 | 0.0664 | |
| 28-Mar-24 | 10.0000 | 10.7195 | 0.0698 | |
| 30-Apr-24 | 10.0000 | 10.7220 | 0.0723 | |

| ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 10.8498 | 0.0709 | |
| 28-Mar-24 | 10.0000 | 10.8521 | 0.0732 | |
| 30-Apr-24 | 10.0000 | 10.8563 | 0.0774 | |

| ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 18-Sep-23 | 10.0000 | 10.9744 | 0.1724 | |
| 21-Dec-23 | 10.0000 | 10.9803 | 0.1649 | |
| 26-Mar-24 | 10.0000 | 11.0277 | 0.1982 | |

| ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 18-Sep-23 | 10.0000 | 11.1866 | 0.1878 | |
| 21-Dec-23 | 10.0000 | 11.1930 | 0.1798 | |
| 26-Mar-24 | 10.0000 | 11.2377 | 0.2103 | |

| 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-Apr-24 | 10.0000 | 10.0844 | 0.0164 | |
| 22-Apr-24 | 10.0000 | 10.0805 | 0.0125 | |
| 29-Apr-24 | 10.0000 | 10.0782 | 0.0102 | |

| ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 15-Apr-24 | 10.0000 | 10.1011 | 0.0172 | |
| 22-Apr-24 | 10.0000 | 10.0973 | 0.0134 | |
| 29-Apr-24 | 10.0000 | 10.0950 | 0.0111 | |

| 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-Apr-24 | 100.0000 | 100.9294 | 0.1672 |
| 22-Apr-24 | 100.0000 | 100.8748 | 0.1126 |
| 29-Apr-24 | 100.0000 | 100.8627 | 0.1005 |

| 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-Apr-24 | 100.0000 | 100.3045 | 0.1465 |
| 22-Apr-24 | 100.0000 | 100.2849 | 0.1269 |
| 29-Apr-24 | 100.0000 | 100.2721 | 0.1141 |

| ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 15-Apr-24 | 100.0000 | 100.3314 | 0.1483 |
| 22-Apr-24 | 100.0000 | 100.3118 | 0.1287 |
| 29-Apr-24 | 100.0000 | 100.2989 | 0.1158 |

| 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 |
| 28-Mar-24 | 100.0000 | 101.9747 | 0.3408 |
| 15-Apr-24 | 100.0000 | 102.0691 | 0.4352 |
| 30-Apr-24 | 100.0000 | 101.9353 | 0.3014 |

| ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 28-Mar-24 | 100.0000 | 101.9794 | 0.3454 |
| 15-Apr-24 | 100.0000 | 102.0759 | 0.4419 |
| 30-Apr-24 | 100.0000 | 101.9408 | 0.3068 |

| ICICI Prudential Savings Fund - Weekly IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 15-Apr-24 | 100.0000 | 105.5819 | 0.1491 |
| 22-Apr-24 | 100.0000 | 105.5720 | 0.1392 |
| 29-Apr-24 | 100.0000 | 105.5894 | 0.1566 |

| ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 15-Apr-24 | 100.0000 | 105.6312 | 0.1519 |
| 22-Apr-24 | 100.0000 | 105.6211 | 0.1418 |
| 29-Apr-24 | 100.0000 | 105.6387 | 0.1594 |

| ICICI Prudential Savings Fund - Monthly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Feb-24 | 100.0000 | 102.2804 | 0.6646 |
| 28-Mar-24 | 100.0000 | 102.3682 | 0.7524 |
| 30-Apr-24 | 100.0000 | 102.3536 | 0.7378 |

| ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Feb-24 | 100.0000 | 102.2910 | 0.6751 |
| 28-Mar-24 | 100.0000 | 102.3785 | 0.7626 |
| 30-Apr-24 | 100.0000 | 102.3658 | 0.7499 |

| ICICI Prudential Savings Fund - Quarterly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 18-Sep-23 | 100.0000 | 108.8153 | 1.9359 |
| 21-Dec-23 | 100.0000 | 108.5184 | 1.5423 |
| 21-Mar-24 | 100.0000 | 109.1328 | 2.0040 |

| ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 18-Sep-23 | 100.0000 | 109.0481 | 1.9616 |
| 21-Dec-23 | 100.0000 | 108.7580 | 1.5723 |
| 21-Mar-24 | 100.0000 | 109.3820 | 2.0409 |

| 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-Apr-24 | 100.0000 | 102.1517 | 0.1395 |
| 22-Apr-24 | 100.0000 | 102.1174 | 0.1052 |
| 29-Apr-24 | 100.0000 | 102.2999 | 0.2877 |

| ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 15-Apr-24 | 100.0000 | 102.1649 | 0.1524 |
| 22-Apr-24 | 100.0000 | 102.1306 | 0.1181 |
| 29-Apr-24 | 100.0000 | 102.3131 | 0.3006 |

| ICICI Prudential Floating Interest Fund - Monthly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Apr-22 | 100.0000 | 102.6184 | 0.1170 |
| 29-Jul-22 | 100.0000 | 102.5948 | 0.0934 |
| 30-Aug-22 | 100.0000 | 103.8961 | 1.3947 |

| ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Apr-22 | 100.0000 | 102.2008 | 0.1750 |
| 29-Jul-22 | 100.0000 | 102.2990 | 0.2732 |
| 30-Aug-22 | 100.0000 | 103.4776 | 1.4518 |

| ICICI Prudential Floating Interest Fund - Quarterly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 23-Dec-21 | 100.0000 | 104.9330 | 0.3930 |
| 28-Mar-22 | 100.0000 | 104.8671 | 0.1146 |
| 22-Jun-22 | 100.0000 | 104.2780 | 0.0352 |

| ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 23-Dec-21 | 100.0000 | 106.3252 | 0.5740 |
| 28-Mar-22 | 100.0000 | 106.2810 | 0.2998 |
| 22-Jun-22 | 100.0000 | 105.6791 | 0.2002 |

| ICICI Prudential Floating Interest Fund - IDCW - Others | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Sep-14 | 100.0000 | 117.9792 | 17.6159 |
| 24-Mar-21 | 100.0000 | 163.8260 | 14.5377 |
| 16-Mar-22 | 100.0000 | 154.4124 | 6.3000 |

| ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 24-Mar-21 | 100.0000 | 169.5519 | 16.3114 |
| 16-Mar-22 | 100.0000 | 159.6245 | 6.3000 |

| ICICI Prudential Corporate Bond Fund - Weekly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Aug-22 | 10.0000 | 10.3304 | 0.0261 |
| 05-Sep-22 | 10.0000 | 10.3216 | 0.0173 |
| 12-Sep-22 | 10.0000 | 10.3273 | 0.0230 |

| ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 29-Aug-22 | 10.0000 | 10.2597 | 0.0265 |
| 05-Sep-22 | 10.0000 | 10.2511 | 0.0179 |
| 12-Sep-22 | 10.0000 | 10.2567 | 0.0235 |

| ICICI Prudential Corporate Bond Fund - Fortnightly IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 12-Aug-22 | 10.0000 | 10.2601 | 0.0322 |
| 30-Aug-22 | 10.0000 | 10.2892 | 0.0613 |
| 15-Sep-22 | 10.0000 | 10.2684 | 0.0405 |

IDCW History

| ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 12-Aug-22 | 10.0000 | 12.2108 | 0.0397 | |
| 30-Aug-22 | 10.0000 | 12.2459 | 0.0748 | |
| 15-Sep-22 | 10.0000 | 12.2210 | 0.0499 | |

| ICICI Prudential Corporate Bond Fund - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 10.4466 | 0.0709 | |
| 28-Mar-24 | 10.0000 | 10.4484 | 0.0727 | |
| 30-Apr-24 | 10.0000 | 10.4245 | 0.0488 | |

| ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 10.2927 | 0.0717 | |
| 28-Mar-24 | 10.0000 | 10.2942 | 0.0732 | |
| 30-Apr-24 | 10.0000 | 10.2712 | 0.0502 | |

| ICICI Prudential Corporate Bond Fund - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 18-Sep-23 | 10.0000 | 11.0230 | 0.1892 | |
| 21-Dec-23 | 10.0000 | 11.0009 | 0.1594 | |
| 21-Mar-24 | 10.0000 | 11.0578 | 0.2037 | |

| ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 18-Sep-23 | 10.0000 | 15.2408 | 0.2691 | |
| 21-Dec-23 | 10.0000 | 15.2112 | 0.2282 | |
| 21-Mar-24 | 10.0000 | 15.2904 | 0.2895 | |

| 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 | |
| 20-Oct-23 | 10.0000 | 10.6894 | 0.0958 | |
| 11-Jan-24 | 10.0000 | 10.7999 | 0.1816 | |
| 26-Apr-24 | 10.0000 | 10.8198 | 0.1943 | |

| ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 20-Oct-23 | 10.0000 | 11.2655 | 0.1172 | |
| 11-Jan-24 | 10.0000 | 11.3824 | 0.2068 | |
| 26-Apr-24 | 10.0000 | 11.4090 | 0.2249 | |

| ICICI Prudential Medium Term Bond Fund - Annual IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 03-Nov-17 | 10.0000 | 11.8574 | 0.8758 | |
| 18-Mar-21 | 10.0000 | 13.8939 | 1.2519 | |
| 16-Mar-22 | 10.0000 | 13.4018 | 0.7308 | |

| ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 03-Nov-17 | 10.0000 | 12.8013 | 1.0496 | |
| 18-Mar-21 | 10.0000 | 15.2245 | 1.2519 | |
| 16-Mar-22 | 10.0000 | 14.9153 | 0.9082 | |

| ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 12-Aug-22 | 10.0000 | 12.2837 | 0.0382 | |
| 30-Aug-22 | 10.0000 | 12.3109 | 0.0654 | |
| 15-Sep-22 | 10.0000 | 12.2864 | 0.0409 | |

| ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 12-Aug-22 | 10.0000 | 12.8714 | 0.0438 | |
| 30-Aug-22 | 10.0000 | 12.9008 | 0.0732 | |
| 15-Sep-22 | 10.0000 | 12.8747 | 0.0471 | |

| ICICI Prudential Short Term Fund - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 12.1403 | 0.0777 | |
| 28-Mar-24 | 10.0000 | 12.1475 | 0.0849 | |
| 30-Apr-24 | 10.0000 | 12.1122 | 0.0496 | |

| ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 29-Feb-24 | 10.0000 | 12.7624 | 0.0879 | |
| 28-Mar-24 | 10.0000 | 12.7685 | 0.0940 | |
| 30-Apr-24 | 10.0000 | 12.7338 | 0.0593 | |

| 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 | |
| 07-Sep-23 | 10.0000 | 10.8066 | 0.1632 | |
| 18-Dec-23 | 10.0000 | 10.8344 | 0.1652 | |
| 21-Mar-24 | 10.0000 | 10.8833 | 0.2046 | |

| ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 07-Sep-23 | 10.0000 | 12.7532 | 0.2016 | |
| 18-Dec-23 | 10.0000 | 12.7898 | 0.2070 | |
| 21-Mar-24 | 10.0000 | 12.8448 | 0.2501 | |

| ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 07-Sep-23 | 10.0000 | 12.7532 | 0.2016 | |
| 18-Dec-23 | 10.0000 | 12.7898 | 0.2070 | |
| 21-Mar-24 | 10.0000 | 12.8448 | 0.2501 | |

| 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 | |
| 02-Apr-24 | 10.0000 | 10.8801 | 0.0120 | |
| 22-Apr-24 | 10.0000 | 10.8688 | 0.0007 | |
| 29-Apr-24 | 10.0000 | 10.8855 | 0.0174 | |

| ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 15-Apr-24 | 10.0000 | 10.5606 | 0.0027 | |
| 22-Apr-24 | 10.0000 | 10.5604 | 0.0025 | |
| 29-Apr-24 | 10.0000 | 10.5763 | 0.0184 | |

| ICICI Prudential All Seasons Bond Fund - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 20-Oct-23 | 10.0000 | 11.6086 | 0.1202 | |
| 11-Jan-24 | 10.0000 | 11.7288 | 0.2142 | |
| 26-Apr-24 | 10.0000 | 11.7124 | 0.1876 | |

| ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 20-Oct-23 | 10.0000 | 11.8983 | 0.1420 | |
| 11-Jan-24 | 10.0000 | 12.0227 | 0.2381 | |
| 26-Apr-24 | 10.0000 | 12.0135 | 0.2175 | |

| 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 | | | |
|---|--|--|--|
|---|--|--|--|

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 | |
| 31-Jan-24 | 10.0000 | 11.3801 | 0.0760 | |
| 29-Feb-24 | 10.0000 | 11.4057 | 0.1016 | |
| 28-Mar-24 | 10.0000 | 11.3890 | 0.0849 | |

| ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 31-Jan-24 | 10.0000 | 11.5897 | 0.0780 | |
| 29-Feb-24 | 10.0000 | 11.6191 | 0.1074 | |
| 28-Mar-24 | 10.0000 | 11.5985 | 0.0868 | |

| ICICI Prudential Bond Fund - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 24-Aug-23 | 10.0000 | 11.3280 | 0.0969 | |
| 23-Nov-23 | 10.0000 | 11.3943 | 0.1752 | |
| 23-Feb-24 | 10.0000 | 11.4979 | 0.2526 | |

| ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 24-Aug-23 | 10.0000 | 11.7059 | 0.1138 | |
| 23-Nov-23 | 10.0000 | 11.7754 | 0.1948 | |
| 23-Feb-24 | 10.0000 | 11.8771 | 0.2685 | |

| ICICI Prudential Bond Fund - Half Yearly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 13-Jun-23 | 10.0000 | 11.2279 | 0.2954 | |
| 07-Sep-23 | 10.0000 | 11.0515 | 0.1119 | |
| 21-Mar-24 | 10.0000 | 11.4178 | 0.4638 | |

| ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 13-Jun-23 | 10.0000 | 10.8940 | 0.2912 | |
| 07-Sep-23 | 10.0000 | 10.7310 | 0.1204 | |
| 21-Mar-24 | 10.0000 | 11.0980 | 0.4727 | |

| ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option | | | | |
|--|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 14-Sep-23 | 10.0000 | 12.3000 | 0.0953 | |
| 21-Dec-23 | 10.0000 | 12.3287 | 0.1256 | |
| 26-Mar-24 | 10.0000 | 12.5738 | 0.3686 | |

| ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 14-Sep-23 | 10.0000 | 12.6492 | 0.1114 | |
| 21-Dec-23 | 10.0000 | 12.6821 | 0.1450 | |
| 26-Mar-24 | 10.0000 | 12.9350 | 0.3945 | |

| 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 | |
| 07-Sep-23 | 10.0000 | 10.8353 | 0.0484 | |
| 07-Dec-23 | 10.0000 | 10.9028 | 0.0639 | |
| 07-Mar-24 | 10.0000 | 11.1716 | 0.2989 | |

| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 07-Sep-23 | 10.0000 | 11.0790 | 0.0534 | |
| 07-Dec-23 | 10.0000 | 11.1484 | 0.0694 | |
| 07-Mar-24 | 10.0000 | 11.4236 | 0.3098 | |

| 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 | |
| 17-May-18 | 10.0000 | 12.3453 | 0.1173 | |
| 16-Mar-22 | 10.0000 | 16.6420 | 1.2500 | |
| 28-Mar-24 | 10.0000 | 17.7776 | 0.5322 | |

| ICICI Prudential Gilt Fund - Direct Plan - IDCW | | | | |
|---|-----------------|----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 17-May-18 | 10.0000 | 12.5916 | 0.1495 | |
| 16-Mar-22 | 10.0000 | 17.2857 | 1.2500 | |
| 28-Mar-24 | 10.0000 | 18.7233 | 0.5605 | |

| 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-Apr-24 | 100.0000 | 1001.2331 | 1.2281 | |
| 22-Apr-24 | 100.0000 | 1001.2099 | 1.2049 | |
| 29-Apr-24 | 100.0000 | 1001.2530 | 1.2480 | |

| ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW | | | | |
|---|-----------------|-----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 15-Apr-24 | 100.0000 | 1001.2492 | 1.2442 | |
| 22-Apr-24 | 100.0000 | 1001.2255 | 1.2205 | |
| 29-Apr-24 | 100.0000 | 1001.2693 | 1.2643 | |

| ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW | | | | |
|--|-----------------|-----------|-----------------|--|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit | |
| 14-Feb-22 | 100.0000 | 101.0340 | 0.8474 | |
| 17-May-22 | 100.0000 | 101.0758 | 0.8892 | |
| 18-Aug-22 | 100.0000 | 1013.6412 | 11.7752 | |

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IDCW History

| ICICI Prudential Manufacturing Fund - IDCW Option | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Mar-22 | 10.00 | 15.54 | 1.50 |
| 16-Mar-23 | 10.00 | 15.18 | 1.40 |
| 14-Mar-24 | 10.00 | 22.34 | 2.00 |

| ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Mar-22 | 10.00 | 16.25 | 1.50 |
| 16-Mar-23 | 10.00 | 16.06 | 1.40 |
| 14-Mar-24 | 10.00 | 24.00 | 2.00 |

| ICICI Prudential India Opportunities Fund - IDCW Option | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 17-Mar-22 | 10.00 | 16.61 | 1.50 |
| 27-Mar-23 | 10.00 | 16.67 | 1.50 |
| 14-Mar-24 | 10.00 | 22.82 | 2.10 |

| ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 17-Mar-22 | 10.00 | 17.47 | 1.50 |
| 27-Mar-23 | 10.00 | 17.86 | 1.50 |
| 14-Mar-24 | 10.00 | 24.86 | 2.10 |

| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 21-Feb-22 | 10.0000 | 10.0354 | 0.0352 |
| 04-Apr-22 | 10.0000 | 10.0209 | 0.0207 |
| 12-Sep-22 | 10.0000 | 10.0118 | 0.0116 |

| ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 21-Feb-22 | 10.0000 | 10.0350 | 0.0348 |
| 04-Apr-22 | 10.0000 | 10.0186 | 0.0184 |
| 12-Sep-22 | 10.0000 | 10.0030 | 0.0028 |

| ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 26-Oct-21 | 10.00 | 15.42 | 1.28 |
| 20-Oct-22 | 10.00 | 15.46 | 1.30 |
| 16-Oct-23 | 10.00 | 17.16 | 1.40 |

| ICICI Prudential Bharat Consumption Fund - IDCW Option | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 26-Oct-21 | 10.00 | 14.83 | 1.28 |
| 20-Oct-22 | 10.00 | 14.68 | 1.30 |
| 16-Oct-23 | 10.00 | 16.10 | 1.40 |

| ICICI Prudential Quant Fund - Direct Plan - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 27-Jan-22 | 10.00 | 14.07 | 1.30 |
| 10-Jan-23 | 10.00 | 13.31 | 1.10 |
| 11-Jan-24 | 10.00 | 15.63 | 1.30 |

| ICICI Prudential Quant Fund - IDCW | | | |
|------------------------------------|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 27-Jan-22 | 10.00 | 13.95 | 1.30 |
| 10-Jan-23 | 10.00 | 13.10 | 1.10 |
| 11-Jan-24 | 10.00 | 15.27 | 1.30 |

| ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 09-Feb-22 | 10.0000 | 83.4762 | 7.0000 |
| 10-Feb-23 | 10.0000 | 83.5574 | 6.5515 |
| 12-Feb-24 | 10.0000 | 92.8306 | 6.6000 |

| ICICI Prudential Asset Allocator Fund (FOF) - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 09-Feb-22 | 10.0000 | 78.4904 | 7.0000 |
| 10-Feb-23 | 10.0000 | 77.1734 | 6.5515 |
| 12-Feb-24 | 10.0000 | 84.2258 | 6.6000 |

| ICICI Prudential India Equity FOF - Direct Plan - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 09-Feb-22 | 10.0000 | 17.4333 | 1.5000 |
| 10-Feb-23 | 10.0000 | 16.6206 | 1.4156 |
| 12-Feb-24 | 10.0000 | 21.5657 | 1.5000 |

| ICICI Prudential India Equity FOF - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 09-Feb-22 | 10.0000 | 17.1197 | 1.5000 |
| 10-Feb-23 | 10.0000 | 16.1608 | 1.4156 |
| 12-Feb-24 | 10.0000 | 20.7976 | 1.5000 |

| ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 09-Feb-22 | 10.0000 | 102.9937 | 9.0000 |
| 10-Feb-23 | 10.0000 | 98.8345 | 7.5403 |
| 12-Feb-24 | 10.0000 | 119.3392 | 8.0000 |

| ICICI Prudential Passive Strategy Fund (FOF) - IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 09-Feb-22 | 10.0000 | 99.3348 | 9.0000 |
| 10-Feb-23 | 10.0000 | 94.7234 | 7.5403 |
| 12-Feb-24 | 10.0000 | 113.6725 | 8.0000 |

| ICICI Prudential Debt Management Fund (FOF) - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 10-Feb-22 | 10.0000 | 35.4823 | 1.5000 |
| 10-Feb-23 | 10.0000 | 35.5947 | 1.6005 |
| 12-Feb-24 | 10.0000 | 36.6325 | 1.7000 |

| ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 10-Feb-22 | 10.0000 | 36.7797 | 1.5000 |
| 10-Feb-23 | 10.0000 | 37.0759 | 1.6005 |
| 12-Feb-24 | 10.0000 | 38.3208 | 1.7000 |

| ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 10-Feb-22 | 10.0000 | 46.1085 | 3.7500 |
| 10-Feb-23 | 10.0000 | 45.6017 | 3.6685 |
| 12-Feb-24 | 10.0000 | 48.4634 | 3.8000 |

| ICICI Prudential Income Optimizer Fund (FOF) - IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 10-Feb-22 | 10.0000 | 44.2190 | 3.7500 |
| 10-Feb-23 | 10.0000 | 43.1503 | 3.6685 |
| 12-Feb-24 | 10.0000 | 45.3406 | 3.8000 |

| ICICI Prudential Thematic Advantage Fund (FOF) - IDCW | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 10-Feb-22 | 10.0000 | 131.9998 | 11.5000 |
| 10-Feb-23 | 10.0000 | 125.3945 | 10.5858 |
| 12-Feb-24 | 10.0000 | 148.1367 | 10.7000 |

| ICICI Prudential Commodities Fund - Direct Plan - IDCW Option | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Feb-22 | 10.0000 | 25.2600 | 2.2000 |
| 17-Feb-23 | 10.0000 | 25.8700 | 2.1000 |
| 15-Feb-24 | 10.0000 | 32.8600 | 2.5000 |

| ICICI Prudential Commodities Fund - IDCW Option | | | |
|---|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Feb-22 | 10.0000 | 24.3800 | 2.2000 |
| 17-Feb-23 | 10.0000 | 24.5100 | 2.1000 |
| 15-Feb-24 | 10.0000 | 30.6300 | 2.5000 |

| ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW | | | |
|--|-----------------|----------|-----------------|
| Record Date | Face Value (Rs) | NAV (Rs) | IDCW (Rs.)/Unit |
| 16-Feb-22 | 10.00 | 13.20 | 1.15 |
| 14-Mar-24 | 10.00 | 17.34 | 1.50 |

| 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 |
| 14-Mar-24 | 10.00 | 16.49 | 1.50 |

| 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 |
| 14-Mar-24 | 10.00 | 18.65 | 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 |
| 14-Mar-24 | 10.00 | 19.50 | 1.50 |

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

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 April 30, 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.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

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ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt) 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.

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



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

The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

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