

THE PRUDENT FACT SHEET



August 31, 2024

Buy good companies
at **discounted prices**

Invest in companies with growth
potential at reasonably attractive
valuations.

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ICICI Prudential
Value Discovery Fund



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*Inception date is August 16, 2004.

ICICI Prudential Value Discovery Fund (An open ended equity scheme following a value investment strategy.) is suitable for investors who are seeking*:

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

*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

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-andupdates/all-news> for more details.

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

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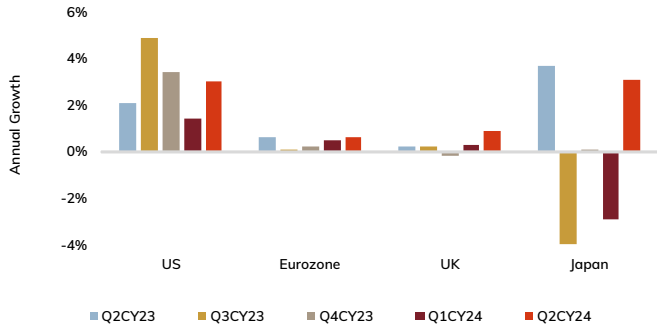
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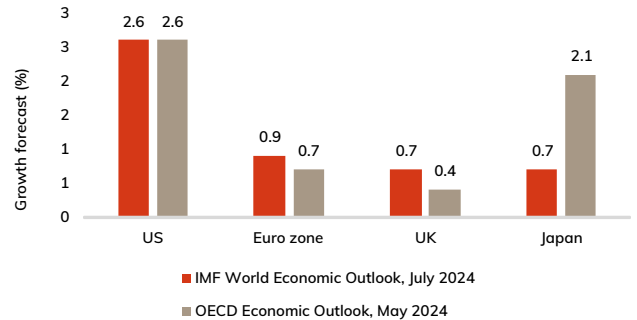


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

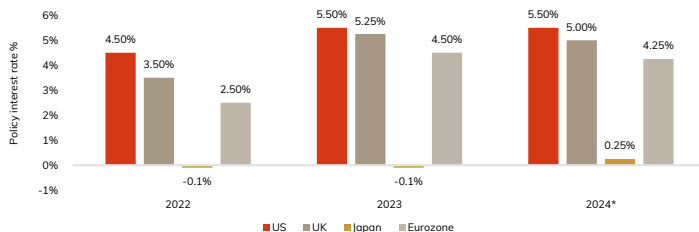


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded an annualised 3.0% in Q2CY24 compared with 1.4% in Q1CY24.
- Eurozone GDP expanded 0.6% in Q2CY24 compared with upward revision of 0.5% Q1CY24
- UK economy expanded 0.30% annually in Q1CY24, the sharpest annual growth rate since Q3CY22 compared with 0.3% in Q1CY24
- Japanese economy grew an annualised 3.1% in Q2CY24, against 2.3% contraction in Q1CY24.

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

Global Central Bank Highlights



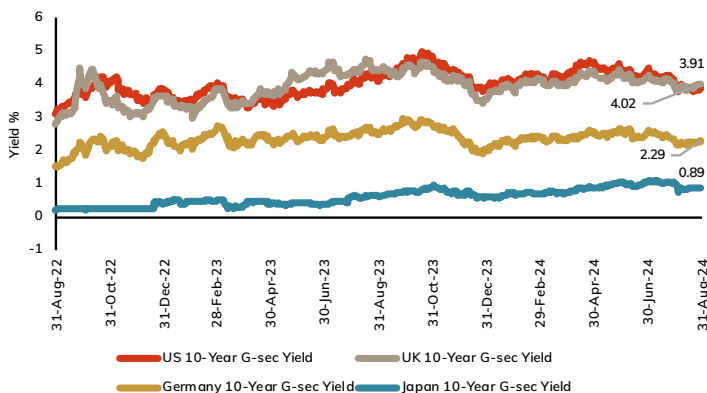
- PBoC held LPR steady at Aug-24 policy meet, after cut in Jul-24. 1-year LPR remains at 3.45% and 5-year LPR at 3.85%. Both rates are at record lows.
- Fed, BoE, ECB and BoJ did not hold monetary policy meetings in Aug-24.

Source: CRISIL M&A Research. LPR: loan prime rate; BoE: Bank of England; ECB: European Central Bank; BoJ: Bank of Japan; Fed: United States Federal Reserve; PBoC: People's Bank of China

*Data as of August 31, 2024

Source: CRISIL M&A Research

Global Bond Yields



- 10-year US Treasury yield settled at 3.91% on Aug-24 vs 4.09% on Jul-24.
- Prices were also affected by Minutes of Fed's Jul-24 meeting hinting at Sept-24 rate cut, amid further cooling of job markets and inflation nearing Fed's 2% target
- Lower-than-expected Producer Price Index data, which eased to 2.2% on-year in Jul-24 from upwardly revised 2.7% increase in Jun-24 were also a factor. Core Producer Price Index decreased to 2.4% from 3.0%
- Non-farm payroll data was dismal, which upped economic growth concerns, boosting investors' appetite for safe haven bonds
- US economy added 114,000 jobs in Jul-24, well below a downwardly revised 179,000 in Jun-24, while unemployment rate rose 4.3% from 4.1%
- Further gains in bond prices were however cut short after data showed the US's annual inflation rate eased to 2.9% in Jul-24 from 3.0% in June and core inflation edged lower to 3.2% compared with 3.3%
- Prices broke their trajectory also due to upbeat domestic retail sales data, which curbed recession worries
- US retail sales increased 2.7% in Jul-24, 3-month high, following downwardly revised 2.0% rise in Jun-24
- Strong gross domestic product data eased economic growth concerns
- US economy grew at an annualised rate of 3.0% in the second quarter of 2024, up from 1.4% in Q1CY24. Also, PCE prices rose 2.5% from 3.4% and core PCE prices rose 2.8% vs 3.7% over the period.

Source: CRISIL Research; US: United States; Fed: US Federal Reserve; PCE: Personal Consumption Expenditures; CY: Calendar Year; ADP: Automatic Data Processing Inc.

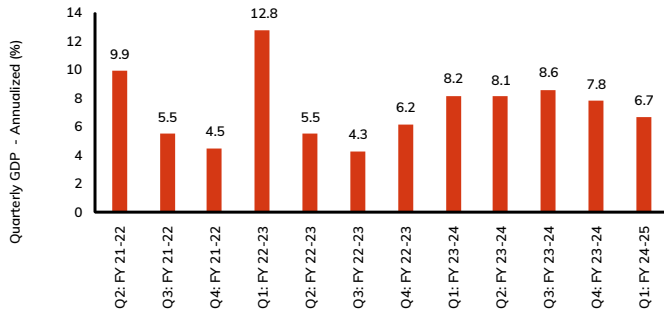
Source: CRISIL Research

ECONOMIC OVERVIEW

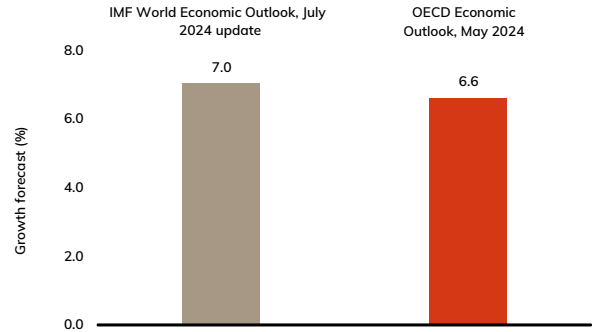


India Growth

Growth trend



Growth projections for 2024



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

- India's GDP growth slowed to 6.7% in Q1FY25 compared with 7.8% growth in Q4FY24.
- In terms of gross value added, the economy grew 6.8% against 6.3%.

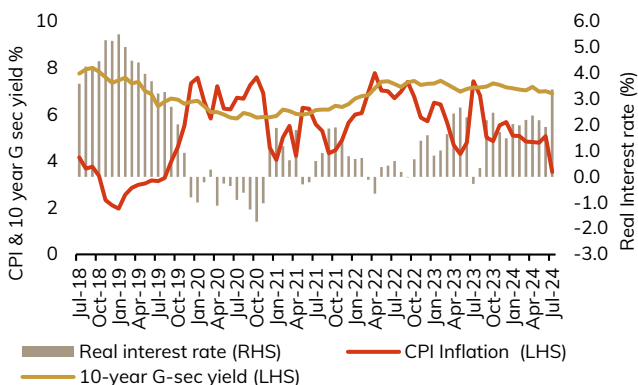
Industry	Q1FY25 Growth %	Q4FY25 Growth %
Agriculture, Forestry & Fishing	2.0	0.6
Mining & Quarrying	7.2	4.3
Manufacturing	7.0	8.9
Electricity, Gas, Water Supply & Other Utility Service	10.4	7.7
Construction	10.5	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.7	5.1
Financial, Real Estate & Professional Services	7.1	7.6
Public Administration, Defense & Other Services	9.5	7.8

- India's GDP is estimated to grow at 6.8% in FY25
- Growth is expected to soften by moderating fiscal support due to a slimmer fiscal deficit and the lagged impact of rate hikes. Expected moderation in food inflation and the mild budgetary support to demand, might create space for discretionary consumption and support growth.

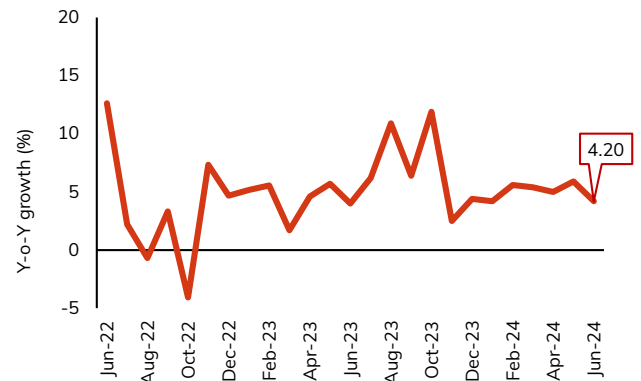
Source: CRISIL MI&A Research, Ministry of Statistics and Programme Implementation (MoSPI), National Statistical Office estimate. GDP: Gross Domestic Product

Other Major Indicators

CPI inflation eased to 3.54% on-year in July from 5.08% in June



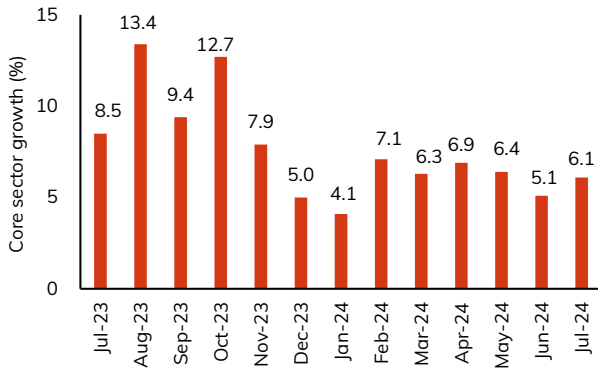
India's industrial production fell to 4.20% on-year in June vs 5.90% in May



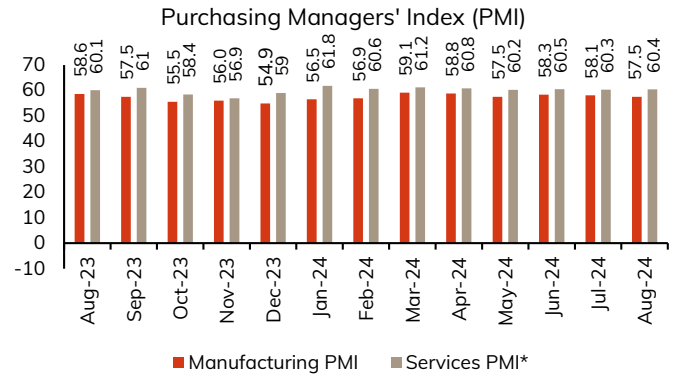
ECONOMIC OVERVIEW



Output of eight core sectors rose 6.1% on-year in July, compared with an upward revision of 5.1% in June



HSBC India Manufacturing PMI fell to 57.5 in August vs 58.1 in July, and Flash services PMI rose to 60.4 vs 60.3



Source: MoSPI, Office of Economic Adviser, S&P Global, *PMI for August is flash, PMI: Purchase Manager's Index

Economic indicator heat map

Indicators	July 2024	June 2024	May 2024	Apr 2024	Mar 2024	Feb 2024
Industrial Sector						
Manufacturing PMI	58.1	58.3	57.5	58.8	59.1	56.9
Infra - core	6.10%	5.10%	6.40%	6.90%	6.30%	7.10%
Rail freight traffic (loading in million tonne)	NA	135.46	139.16	126.45	157.041	136.6
Consumer Economy						
Passenger vehicle sales (thousand)	341.41	341.976	347.492	384.974	370.832	319.519
Two-wheeler sales (thousand)	1495.183	1520.761	1487.579	1751.393	1620.084	1614.154
Tractor sales (thousand)	59.529	101.981	82.948	76.945	63.755	51.764
Domestic air passenger traffic (lakh)	129.87	132.06	137.96	132	133.68	126.48
Ease of Living						
Consumer Price Index (CPI; agricultural labourers)	1290	1280	1269	1263	1259	1258
Consumer Confidence Index	93.9	NA	97.1	NA	98.5	NA
Inflation						
CPI inflation, % y-o-y	3.54%	5.08%	4.80%	4.83%	4.85%	5.09%
Wholesale Price Index inflation, % y-o-y	2.04%	3.36%	2.74%	1.19%	0.26%	0.20%
Deficit Statistic						
Trade balance (\$ billion)	-9.61	-8	-10.9	-6.51	-2.9	-1.95
Fiscal deficit (Rs billion)	1412.33	850.97	-1595.21	2101.36	1523.05	3987.63
GST						
GST collections (Rs billion)	1820.75	1738.13	1727.39	2102.67	1784.84	1683.37

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

Best Value

Worst Value



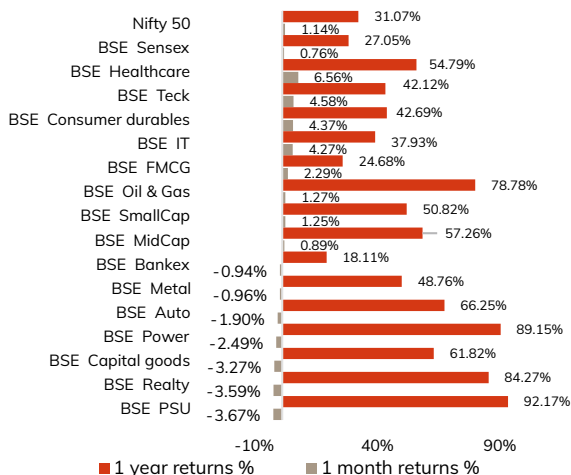
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

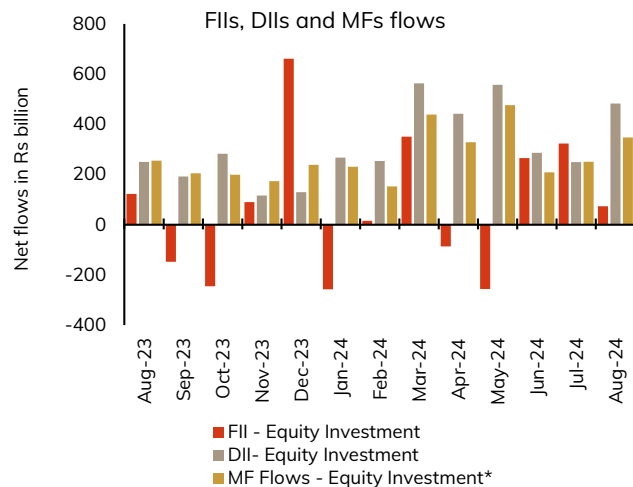


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL *MF data as of Aug 29, 2024

- India's equity markets extended their gains for 3rd month and ended at record highs. BSE Sensex and Nifty 50 rallied 0.76% and 1.14% on-month, respectively. Markets scaled all-time high multiple times, with the Sensex and Nifty breaching the 82,000-mark and 25,200-mark, respectively.
- Strong signals of an imminent rate cut by US Fed in near future, coupled with positive US economic data, propelled the domestic equities to all-time high.
- Policymakers expressed confidence in imminent policy easing. As long as there is no more cooling in job market and inflation nears Fed's 2% target.
- As a result, Indian benchmark indices saw steady climb in last 12 trading sessions of the month, spurred by gains in interest rate-sensitive sectors such as IT, financial services, realty and metals, among others.
- Markets were supported by continued buying by DIIs and FIIs. DIIs bought Rs 482.78 billion worth Indian equities, compared with Rs 249.36 billion in Jul-24. FIIs bought Indian equities worth Rs 73.2 billion, compared with Rs 323.64 billion in Jul-24.
- Further gains were capped because of sell-off in consumer and energy stocks and worries over Middle East tensions.
- Some losses were seen because of profit booking amid concerns over US economy, following weaker-than-expected manufacturing data and rise in jobless claims. US ISM Services PMI rose to 51.4 in Jul-24 from 48.8 in Jun-24 while US economy added 114,000 jobs in Jul-24, well below a downwardly revised 179,000 in Jun-24, while unemployment rate rose to 4.3% from 4.1%
- Some losses were also seen after RBI decided to maintain interest rates, citing inflationary pressure. They decided to keep interest rate unchanged at 6.50%. Rate setting panel cautioned that high food prices could spill over into core inflation, despite progress made in controlling overall inflation.

Source: CRISIL MI&A Research; US Fed; US Federal Reserve; DII: Domestic institutional investors; FII: foreign institutional investors; PMI: Purchase Managers Index, IT: Information Technology; US: United States; RBI: Reserve Bank of India

Equity Market Outlook

Global Update: Equity markets were impacted by weaker-than-expected US employment data, rate hike by the Bank of Japan and geopolitical tensions in the Middle East. As a result, US equities fell sharply at the beginning of the month. However, by month end, the market had rebounded as investors began to price in more aggressive policy easing by the Federal Reserve. The US major indexes S&P 500 rallied 2.3% during the month whereas the Nasdaq 100 rose 1.1%. (Source: Nasdaq, S&P)

UK equities inched up 0.1% while the European Stoxx600 index rose 1.3%. Although the boost to the French service sector from the Olympics meant the Eurozone composite PMI came in higher than expected, the overall economic backdrop remained weak and earnings from the cyclical companies disappointed. (Source: JP Morgan)

In Asia, Chinese stocks declined following weak GDP numbers. China's equity barometer Shanghai Composite fell 3.3% in Aug 2024. Japanese equities significant volatility against a background of hawkish monetary policy from the Bank of Japan, yen appreciation and concerns over the economic outlook in the U.S. The Nikkei 225 index fell 1.2% during the month. (Source: Lazard)

Indian Update: Foreign portfolio investors (FPIs) investments in domestic equities softened to Rs.7,322 crore in Aug 2024, in comparison to the Rs.32,359 crore inflow in July 2024. (Source: NSDL)

Market barometers BSE Sensex and the NSE Nifty50 inched up 0.8% and 1.1% respectively, in Aug 2024, due to impact of global cues. Sector-wise, BSE Healthcare (+6.6%), BSE Teck (+4.6%) and BSE Consumer Durables (+4.4%) gained the most; whereas, BSE Realty (-3.6%), BSE Capital Goods (-3.3%) and BSE Power (-2.5%) were laggards. (Source: BSE)

Our view going forward:

- The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, under-control inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- India's macroeconomic situation remains strong and the budget cemented Government's commitment to further its fiscal consolidation path.
- Although India's macros look robust, valuations are not cheap. Valuations of large caps are reasonable compared to the mid and small caps. This warrants an investment approach in hybrid and multi asset allocation schemes which can dynamically manage exposure to various asset classes.
- Our key recommendation for lump-sum are schemes that enjoy flexibility across asset classes, such as Hybrid and Multi Asset allocation schemes.
- We remain watchful of these events that could have an influence on equity markets: global geo-politics and central bank actions, among others.

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 Fund 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

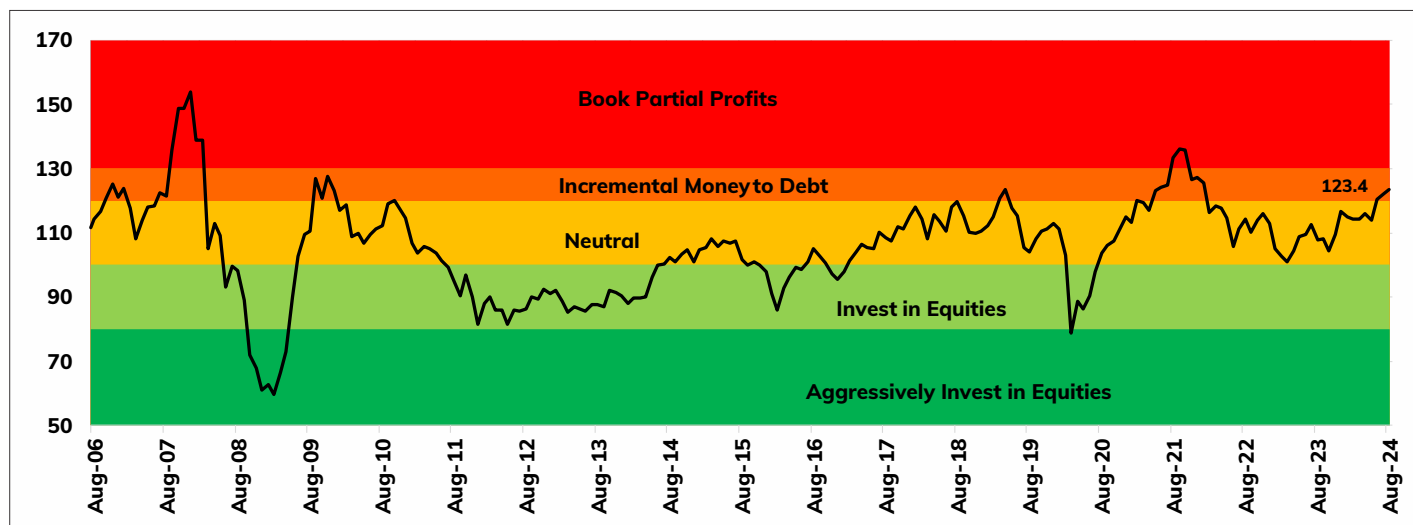
#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any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

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



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on August 31, 2024 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

3 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI<100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	103	20	7
Average	25.0%	15.9%	10.1%	10.3%	4.6%
Max	40.9%	35.4%	22.6%	17.8%	15.8%
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%	50.0%	85.7%
Negative Returns - Count	0	0	4	1	0
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	5.0%	0.0%

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

Steps to read the above table

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	6.95	5	7.38	3
3M	7.22	3	7.64	-1
6M	7.47	4	7.85	5
12M	7.65	5	7.90	-1

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.74	-5	7.65	1
3Y	6.75	-8	7.58	0
5Y	6.77	-7	7.48	-4
10Y	6.86	-6	7.37	-8

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

Corporate bond spreads

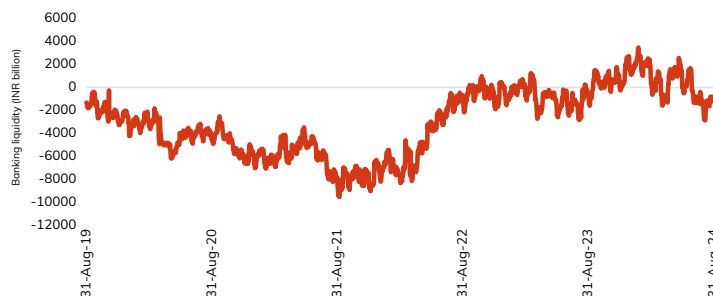
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.95	0.94	0.76	0.72	0.59	0.51	0.39
AA+	1.69	1.68	1.5	1.46	1.9	1.81	1.69
AA	2	1.99	1.81	1.77	2.2	2.12	1.99
AA-	3.11	3.1	2.92	2.88	3.32	3.23	3.11
A+	3.65	3.64	3.46	3.42	3.85	3.77	3.65
A	5.15	5.14	4.96	4.92	5.35	5.27	5.15
A-	5.42	5.41	5.22	5.18	5.62	5.53	5.41

G-sec and corporate bonds data as on August 30, 2024

* 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: 07.10 GS 2029; 10-year G-sec: 7.10% GS 2034

Liquidity in the banking system



Source: RBI

- Liquidity in Indian banking system remained in surplus for 2nd month. High government spending pushed it towards a year high during the month. Accordingly, the weighted average overnight money market rates briefly traded below the standing deposit facility rate. Nonetheless, RBI resorted to multiple variable rate reverse repo auctions throughout the month to mop up the excess liquidity. Eventually, Aug-24 ended with interbank weighted average call rate averaging at 6.52%, close to RBI's repo rate of 6.50%.
- Indian government bond yields consistently held below 6.88% mark throughout the month, near lowest levels in two years. Yield eventually settled at 6.86% in month end, as opposed to 6.92% in Jul-24
- For a major part of Aug-24, bond prices were buoyant because of intermittent fall in US Treasury yields amid rising hopes of an impending interest rate cut by US Fed. These hopes were further stoked by comments made by Fed Chair Powell and the minutes of bank's latest policy meeting, both hinting at likelihood of the first rate cut in four years by as early as September. Bond prices were also supported by a sharp decline in US Treasury yields following weak economic data (pertaining to jobs and inflation) and rising concerns about economic growth in US.
- However, further gains in bond prices were halted as investors awaited Fed Chair Powell's remarks at the Jackson Hole Symposium.
- Back home, bond prices came under pressure as the month drew towards a close because of increased supply caused by higher-than-expected sales of bonds by state governments. Intermittent profit booking also constrained bond prices. Furthermore, the RBI's decision to hold steady the policy rate at its latest policy meeting also weighed on the prices.

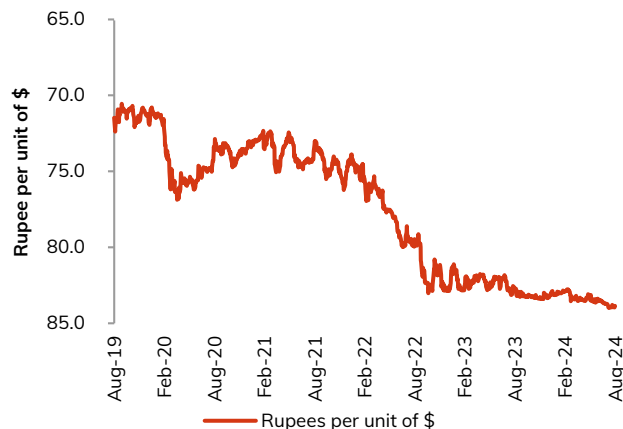
Source: CRISIL MI&A Research, RBI: Reserve Bank of India; Fed: US Federal Reserve; WACR: weighted average call rate; US: United States

MARKET REVIEW

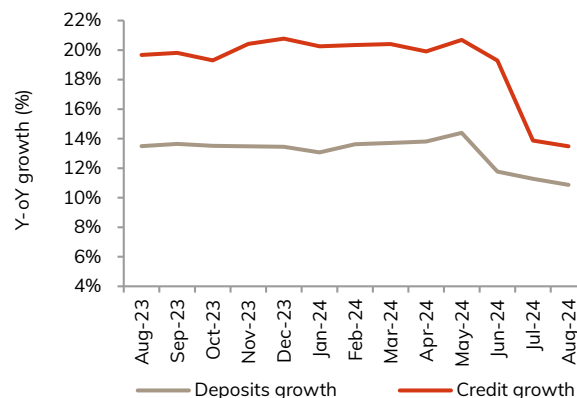


Other Market Indicators

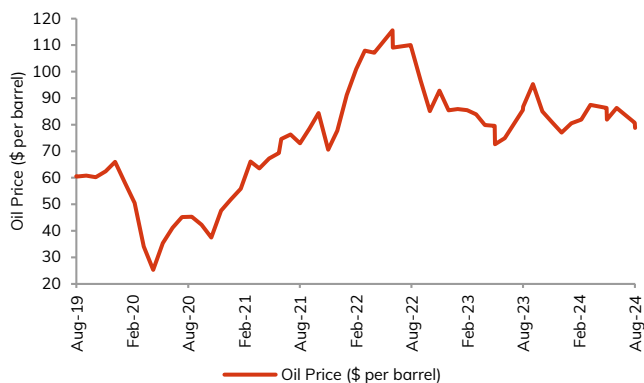
Rupee closed at Rs 83.86 on August 30, 2024 down 0.17% compared to Rs 83.74 on July 31, 2024



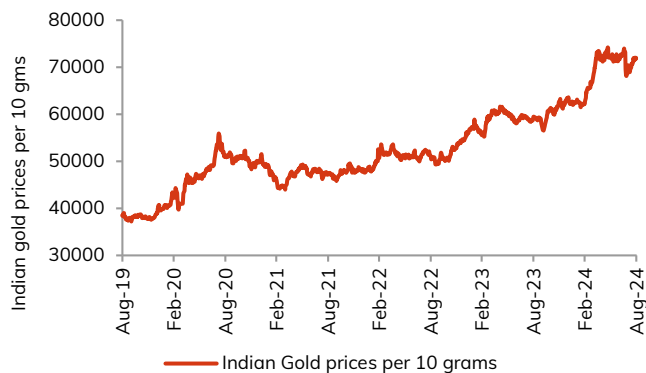
Bank deposits grew 10.9% on year and credit grew 13.5% on year in August 30, 2024 vs 11.3% on-year and 13.9% on-year in Jul-24



Brent crude price closed at \$78.80 per barrel on August 30, down 2.38% compared to \$80.72 per barrel on July 31, 2024



Gold price in India closed at Rs 71,958 per 10 grams on August 30, 2024 up 3.82% compared to Rs 69,309 per 10 grams on July 31, 2024



Source: RBI, IBJA, CRISIL Research

Gold

- Month-end Gold prices were Rs 71,958 per 10 grams, up 3.8% from Rs 69,309 per 10 grams in Jul-24, according to the India Bullion and Jewellers Association Ltd.
- Prices advanced amid expectations of an imminent rate cut by Fed at its Sep-24 monetary policy meeting.
- More gains were seen on improved domestic demand ahead of key local festivals.

Source: CRISIL MI&A Research. Fed: United States Federal Reserve

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

The Fixed Income landscape is likely to remain favorable owing to stable macros, stable demand-supply dynamics and surplus liquidity in the system. Further, the withdrawal of hawkish monetary policy by the US Fed and other major central banks leaves limited upside risk to domestic bond yields.

We expect liquidity in the system continue to remain in surplus owing to government spending, foreign portfolio inflows and moderation in credit growth. Yields on the short-end of the duration curve are likely to remain range bound as a result.

We maintain that economic growth will stay buoyant and inflation growth will remain within the RBI's tolerable range. Therefore, we expect the RBI to maintain its status quo on policy rates, unless there is a shift in the growth-inflation dynamics.

Even our outlook on fixed income remains the same as earlier – Accruals continue to remain the predominant source of return for fixed income investments. We prefer the shorter-end of the duration curve. We maintain a neutral stance on longer-duration. Active duration management is crucial at this point of the economic cycle.

Market Activity

The 10-year Indian benchmark bond yield consistently held below the 6.88% mark throughout the month, near the lowest levels in two years. Yields eventually settled at 6.86% on Aug 31, 2024 down 6 bps over July 31, 2024 closing of 6.92%.

Government spending aided fresh liquidity into the system, which were eventually mopped up by the RBI thru the use of VRRRs. Overnight rates averaged close to the RBI's repo rate of 6.50% during the month. The 91-day T-bill yield fell 5 bps to 6.62% while the 182-day T-bill yield also fell 8 bps to 6.71%. (Source: CCIL)

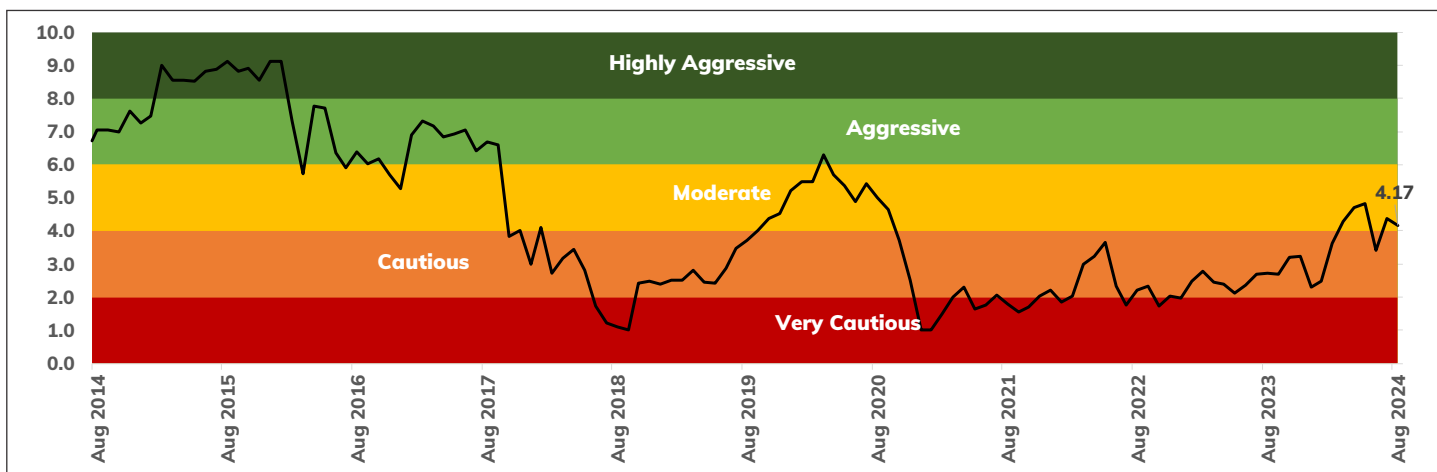
Credit spreads widened at the shorter-end of the yield curve likely due to greater fall in short-dated G-sec yields.

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	3 months and above
	ICICI Prudential Ultra Short Term Fund	60 days 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

ICICI Prudential 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.

An improvement in budgeted estimates of fiscal deficit for the current financial year offered a boost to long duration, hence, changing our stance to moderate from cautious earlier.

Data as on August 31, 2024. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

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. 13

ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.64	14263.66	20.39	17449.21	22.16	27230.62	15.86	109930.00
Nifty 100 TRI (Benchmark)	38.29	13829.48	16.10	15650.21	19.98	24888.84	12.47	67796.44
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	11.88	62172.71
NAV (Rs.) Per Unit (as on August 30, 2024 : 109.93)	77.07		63.00		40.37		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 5 (5 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 29 years of experience)

Mr. Vaibhav Dusad (Managing this fund since Jan, 2021 & Overall 13 years of experience)

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Aug-24 : Rs. 62,337.60 crores

Closing AUM as on 31-Aug-24 : Rs. 64,222.82 crores

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

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

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

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

Total Expense Ratio @@@ :
Other : 1.45% p. a.
Direct : 0.87% p. a.

No. of folios
in the Scheme :
2,484,270

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 109.93

IDCW Option : 35.10

Direct Plan Growth Option : 120.13

Direct Plan IDCW Option : 66.21

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		90.12%	1.38%	Power		3.10%	
Automobiles		8.09%		NTPC Ltd.		2.02%	
• Maruti Suzuki India Ltd.		4.31%		Power Grid Corporation Of India Ltd.		1.09%	
Hero Motocorp Ltd.		2.37%		Realty		1.20%	
Tata Motors Ltd.		1.42%		DLF Ltd.		1.20%	
Banks		17.63%		Retailing		0.95%	
• ICICI Bank Ltd.		7.76%		Avenue Supermarts Ltd.		0.95%	
• HDFC Bank Ltd.		5.78%		Telecom - Services		3.98%	
• Axis Bank Ltd.		4.09%		• Bharti Airtel Ltd.		3.98%	
Beverages		1.56%		Transport Services		1.73%	
United Breweries Ltd.		0.79%		Interglobe Aviation Ltd.		1.73%	
United Spirits Ltd.		0.77%		Index Futures/Options		2.26%	
Capital Markets		1.01%		Nifty 50 Index - Futures		2.26%	
HDFC Asset Management Company Ltd.		1.01%		Treasury Bills		0.39%	
Cement & Cement Products		4.49%		182 Days Treasury Bill 2024	SOV	0.31%	
• Ultratech Cement Ltd.		3.74%		91 Days Treasury Bill 2024	SOV	0.08%	
Shree Cements Ltd.		0.75%		Equity less than 1% of corpus		9.76%	
Construction		6.14%		Short Term Debt and net current assets		8.11%	
• Larsen & Toubro Ltd.		6.14%		Total Net Assets		100.00%	
Consumable Fuels		1.12%					
Coal India Ltd.		1.12%		• Top Ten Holdings			
Diversified Fmcg		2.15%		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.			
ITC Ltd.		2.15%		Top 5 Stock Holdings			
Insurance		4.41%		ICICI Bank Ltd.		7.76%	
ICICI Prudential Life Insurance Company Ltd.		1.89%		Reliance Industries Ltd.		6.81%	
SBI Life Insurance Company Ltd.		1.40%		Larsen & Toubro Ltd.		6.14%	
HDFC Life Insurance Company Ltd.		1.11%		HDFC Bank Ltd.		5.78%	
IT - Software		7.58%		Infosys Ltd.		5.08%	
• Infosys Ltd.		5.08%		Top 5 Sector Holdings			
Tech Mahindra Ltd.		1.37%		Financial Services		24.05%	
HCL Technologies Ltd.		1.13%		Oil, Gas & Consumable Fuels		10.97%	
Non - Ferrous Metals		1.13%		Automobile And Auto Components		9.54%	
Hindalco Industries Ltd.		1.13%		Information Technology		8.56%	
Oil		1.35%		Construction		6.14%	
Oil & Natural Gas Corporation Ltd.		1.35%					
Personal Products		0.87%					
Procter & Gamble Hygiene and Health Care Ltd.		0.87%					
Petroleum Products		8.11%	-0.88%				
• Reliance Industries Ltd.		6.81%	-0.88%				
Bharat Petroleum Corporation Ltd.		1.30%					
Pharmaceuticals & Biotechnology		3.75%					
• Sun Pharmaceutical Industries Ltd.		2.85%					
Lupin Ltd.		0.89%					

Quantitative Indicators

Average Dividend Yield :
1.20

Annual Portfolio Turnover Ratio :
Equity - 0.19 times

Std Dev
(Annualised) :
11.31%

Sharpe Ratio :
1.11

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.

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

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

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

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

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.43	14643.13	22.15	18223.50	-	-	22.98	19080.00
BSE 500 TRI (Benchmark)	41.14	14113.79	18.91	16814.04	-	-	20.38	17846.01
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	17.30	16458.59
NAV (Rs.) Per Unit (as on August 30, 2024 : 19.08)	13.03		10.47		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 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.
- 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** :

Rajat Chandak
(Managing this fund since July, 2021
& Overall 16 years of experience)

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Aug-24 : Rs. 16,717.73 crores

Closing AUM as on 31-Aug-24 : Rs. 17,167.38 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@@ :

Other : 1.69% p. a.

Direct : 0.73% p. a.

No. of folios

in the Scheme :

561,229

Indicative Investment Horizon: 5 years & above

NAV (As on 31-July-24): Growth Option : Rs. 19.08

IDCW Option : 19.07

Direct Plan Growth Option : Rs. 19.85

Direct Plan IDCW Option : 19.85

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.38%	It - Software		6.19%
Auto Components		2.82%	• Infosys Ltd.		4.02%
Sharda Motor Industries Ltd		1.07%	HCL Technologies Ltd.		1.37%
Bharat Forge Ltd.		1.00%	Mphasis Ltd.		0.80%
Motherson Sumi Wiring India Ltd.		0.74%	Pharmaceuticals & Biotechnology		3.31%
Automobiles		20.75%	Sun Pharmaceutical Industries Ltd.		2.26%
• TVS Motor Company Ltd.		10.30%	Aurobindo Pharma Ltd.		1.04%
• Maruti Suzuki India Ltd.		7.75%	Realty		1.04%
Eicher Motors Ltd.		2.69%	The Phoenix Mills Ltd.		1.04%
Banks		15.39%	Retailing		9.75%
• ICICI Bank Ltd.		7.46%	• Avenue Supermarts Ltd.		4.91%
• HDFC Bank Ltd.		4.66%	• Zomato Ltd.		3.20%
State Bank Of India		1.81%	Trent Ltd.		1.65%
Axis Bank Ltd.		1.47%	Telecom - Services		2.07%
Capital Markets		1.18%	Bharti Airtel Ltd.		2.07%
IIFL Wealth Management Ltd.		1.18%	Transport Services		1.13%
Cement & Cement Products		0.89%	Interlobe Aviation Ltd.		1.13%
Ultratech Cement Ltd.		0.89%	Treasury Bills		0.36%
Construction		3.25%	182 Days Treasury Bill 2024	SOV	0.24%
• Larsen & Toubro Ltd.		3.25%	91 Days Treasury Bill 2024	SOV	0.08%
Consumer Durables		6.59%	364 Days Treasury Bill 2024	SOV	0.05%
• The Ethos Ltd.		2.93%	Equity less than 1% of corpus		9.58%
• Red Tape Ltd		2.79%	Short Term Debt and net current assets		1.26%
Greenpanel Industries Ltd		0.87%	Total Net Assets		100.00%
Electrical Equipment		2.33%			
Siemens Ltd.		1.26%			
Azad Engineering Ltd		1.08%			
Entertainment		1.00%			
PVR Ltd.		1.00%			
Fertilizers & Agrochemicals		2.55%			
PI Industries Ltd.		2.55%			
Finance		1.54%			
TVS Holdings Ltd.		0.80%			
SBI Cards & Payment Services Ltd.		0.74%			
Food Products		1.29%			
Britannia Industries Ltd.		1.29%			
Healthcare Services		1.01%			
Syngene International Ltd.		1.01%			
Industrial Products		1.61%			
RR Kabel Ltd.		1.61%			
Insurance		1.33%			
SBI Life Insurance Company Ltd.		1.33%			
It - Hardware		0.93%			
Netweb Technologies India		0.93%			
It - Services		0.84%			
Zaggle Prepaid Ocean Services Ltd.		0.84%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.62

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev
(Annualised) :
11.03%

Sharpe Ratio :
1.27

Portfolio Beta :
0.79

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.
*** In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amico.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

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 (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.

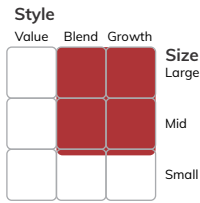
ICICI Prudential Large & Mid Cap Fund

(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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.64	14863.57	26.30	20146.43	26.62	32591.92	19.20	989230.00
Nifty LargeMidcap 250 TRI (Benchmark)	44.18	14417.69	21.99	18152.17	25.93	31708.75	15.50	433331.78
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	14.78	368491.60
NAV (Rs.) Per Unit (as on August 30,2024 : 989.23)	665.54		491.02		303.52		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2022 & overall 13 years of experience (w.e.f. June 1, 2022))

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 31-Aug-24 : Rs. 15,800.13 crores

Closing AUM as on 31-Aug-24 : Rs. 16,586.84 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 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 : 1.71% p. a.
Direct : 0.81% p. a.

No. of folios in the Scheme :
593,198

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 989.23 | IDCW Option : 34.55 | Direct Plan Growth Option : 1096.71 | Direct Plan IDCW Option : 56.73

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.00%	-3.87%	Fertilizers & Agrochemicals	2.73%		
Auto Components	2.14%	-0.12%	UPL Ltd.	1.74%		
CIE Automotive India Ltd.	0.82%		PI Industries Ltd.	0.98%		
Motherson Sumi Wiring India Ltd.	0.68%		Finance	10.11%		
Bharat Forge Ltd.	0.64%	-0.12%	Bajaj Finserv Ltd.	5.55%		
Automobiles	7.54%		SBI Cards & Payment Services Ltd.	2.65%		
Maruti Suzuki India Ltd.	4.63%		Mahindra & Mahindra Financial Services Ltd.	1.09%		
Eicher Motors Ltd.	2.07%		Muthoot Finance Ltd.	0.82%		
TVS Motor Company Ltd.	0.84%		Gas	1.74%		
Banks	14.68%	-1.02%	Gujarat Gas Ltd.	1.74%		
ICICI Bank Ltd.	5.39%		Healthcare Services	1.71%		
HDFC Bank Ltd.	4.82%		Syngene International Ltd.	1.71%		
Axis Bank Ltd.	1.87%		Industrial Products	1.85%	-0.14%	
The Federal Bank Ltd.	1.05%	-1.02%	AIA Engineering Ltd.	1.04%		
Indian Bank	0.81%		Cummins India Ltd.	0.81%	-0.14%	
State Bank Of India	0.75%		Insurance	3.09%		
Beverages	2.42%		HDFC Life Insurance Company Ltd.	1.19%		
United Breweries Ltd.	2.42%		Star Health & Allied Insurance	1.02%		
Cement & Cement Products	3.89%	-0.21%	ICICI Lombard General Insurance Company Ltd.	0.88%		
ACC Ltd.	1.36%	-0.21%	IT - Software	4.01%		
Grasim Industries Ltd.	1.17%		Infosys Ltd.	2.47%		
Shree Cements Ltd.	0.79%		Tech Mahindra Ltd.	0.78%		
The Ramco Cements Ltd.	0.56%		HCL Technologies Ltd.	0.76%		
Construction	3.38%		Oil	0.75%		
Larsen & Toubro Ltd.	1.54%		Oil & Natural Gas Corporation Ltd.	0.75%		
Kalpataru Projects International Ltd	1.24%		Personal Products	0.67%		
NCC Ltd.	0.60%		Procter & Gamble Hygiene and Health Care Ltd.	0.67%		
Consumer Durables	0.54%		Petroleum Products	3.69%	-1.15%	
Berger Paints India Ltd.	0.54%		Hindustan Petroleum Corporation Ltd.	2.10%	-1.15%	
Diversified Fmcg	1.30%		Reliance Industries Ltd.	1.59%		
Hindustan Unilever Ltd.	1.30%		Pharmaceuticals & Biotechnology	5.64%	-1.07%	
Diversified Metals	1.29%		Alkem Laboratories Ltd.	3.79%	-0.33%	
Vedanta Ltd.	1.29%					
Ferrous Metals	0.83%					
Tata Steel Ltd.	0.83%					

Quantitative Indicators

Average Dividend Yield :
1.02

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Std Dev (Annualised) :
12.38%

Sharpe Ratio :
1.41

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

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 August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Sun Pharmaceutical Industries Ltd.		1.11%		Bajaj Finserv Ltd.	5.55%
Lupin Ltd.		0.74%	-0.74%	ICICI Bank Ltd.	5.39%
Power		2.50%		HDFC Bank Ltd.	4.82%
• NTPC Ltd.		2.50%		Maruti Suzuki India Ltd.	4.63%
Realty		1.04%	-0.01%	Alkem Laboratories Ltd.	3.79%
Oberoi Realty Ltd.		1.04%	-0.01%	Top 5 Sector Holdings	
Retailing		3.13%		Financial Services	28.15%
FSN E-Commerce Ventures Ltd.		1.92%		Automobile And Auto Components	10.42%
Avenue Supermarts Ltd.		1.21%		Healthcare	8.19%
Telecom - Services		1.00%		Oil, Gas & Consumable Fuels	6.62%
Bharti Airtel Ltd.		1.00%		Information Technology	5.27%
Textiles & Apparels		1.40%			
Page Industries Ltd.		1.40%			
Transport Services		1.97%			
Interglobe Aviation Ltd.		1.46%			
Container Corporation Of India Ltd.		0.51%			
Treasury Bills		2.11%			
364 Days Treasury Bill 2024	SOV	1.15%			
91 Days Treasury Bill 2024	SOV	0.50%			
182 Days Treasury Bill 2024	SOV	0.46%			
Equity less than 1% of corpus		9.95%	-0.16%		
Short Term Debt and net current assets		6.76%			
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)

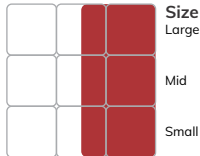


Category
Multicap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Multicap Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.63	14862.60	23.43	18805.87	24.23	29624.73	15.82	810740.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	44.95	14494.90	22.10	18205.23	25.72	31449.51	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	11.70	274413.50
NAV (Rs.) Per Unit (as on August 30,2024 : 810.74)	545.49		431.11		273.67		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 14 (14 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 35 years of experience).

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Aug-24 : Rs. 13,850.37 crores

Closing AUM as on 31-Aug-24 : Rs. 14,279.76 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 : 1.75% p. a.
Direct : 0.94% p. a.

No. of folios in the Scheme :
408,333

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 810.74

IDCW Option : 38.80

Direct Plan Growth Option : 898.34

Direct Plan IDCW Option : 66.17

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.35%	NCC Ltd.		0.51%
Auto Components		1.51%	Consumer Durables		2.76%
Bharat Forge Ltd.		0.77%	Orient Electric Ltd.		0.85%
CIE Automotive India Ltd		0.74%	Bata India Ltd.		0.78%
Automobiles		4.05%	Bajaj Electricals Ltd.		0.67%
• Maruti Suzuki India Ltd.		2.01%	Kajaria Ceramics Ltd.		0.46%
TVS Motor Company Ltd.		1.14%	Diversified Fmcg		1.64%
Hero Motocorp Ltd.		0.90%	Hindustan Unilever Ltd.		1.11%
Banks		16.42%	ITC Ltd.		0.53%
• HDFC Bank Ltd.		5.49%	Electrical Equipment		0.45%
• ICICI Bank Ltd.		5.17%	Inox Wind Ltd.		0.45%
• Axis Bank Ltd.		2.48%	Entertainment		0.65%
Indian Bank		0.84%	PVR Ltd.		0.65%
The Federal Bank Ltd.		0.79%	Ferrous Metals		0.49%
City Union Bank Ltd.		0.64%	Tata Steel Ltd.		0.49%
Union Bank Of India		0.58%	Fertilizers & Agrochemicals		1.84%
Equitas Small Finance Bank Ltd.		0.42%	PI Industries Ltd.		1.00%
Beverages		1.07%	UPL Ltd.		0.84%
United Breweries Ltd.		1.07%	Finance		4.20%
Cement & Cement Products		1.94%	SBI Cards & Payment Services Ltd.		0.92%
JK Cement Ltd.		1.06%	Bajaj Finserv Ltd.		0.82%
The Ramco Cements Ltd.		0.88%	Can Fin Homes Ltd.		0.70%
Chemicals & Petrochemicals		3.65%	Jm Financial Ltd.		0.67%
Tata Chemicals Ltd.		0.99%	Muthoot Finance Ltd.		0.55%
Atul Ltd.		0.63%	Mahindra & Mahindra Financial Services Ltd.		0.54%
Rain Industries Ltd.		0.57%	Gas		1.52%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.52%	Gujarat Gas Ltd.		0.81%
Laxmi Organic Industries Ltd.		0.48%	Gujarat State Petronet Ltd.		0.71%
Navin Fluorine International Ltd.		0.46%	Healthcare Services		2.46%
Commercial Services & Supplies		1.50%	• Syngene International Ltd.		1.89%
CMS Info Systems Ltd		0.95%	Aster DM Healthcare Ltd.		0.58%
Nirlon Ltd.		0.55%	Industrial Products		4.08%
Construction		2.15%	Cummins India Ltd.		1.22%
Larsen & Toubro Ltd.		1.65%	AIA Engineering Ltd.		1.09%

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.94 times

Std Dev (Annualised) :
12.38%

Sharpe Ratio :
1.23

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

Riskometer

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 August 31, 2024

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
RHI Magnesita India Ltd		0.46%	HDFC Bank Ltd. 5.49%
Carborundum Universal Ltd.		0.44%	ICICI Bank Ltd. 5.17%
Graphite India Ltd.		0.44%	Reliance Industries Ltd. 3.24%
Mold-Tek Packaging Ltd		0.42%	Axis Bank Ltd. 2.48%
Insurance		3.96%	Sun Pharmaceutical Industries Ltd. 2.36%
HDFC Life Insurance Company Ltd.		1.13%	
Star Health & Allied Insurance		1.03%	
Max Financial Services Ltd.		0.99%	
SBI Life Insurance Company Ltd.		0.80%	
It - Services		1.46%	
Affle India Pvt. Ltd.		0.89%	
Cyient Ltd.		0.57%	
It - Software		3.51%	
• Infosys Ltd.		2.04%	
HCL Technologies Ltd.		0.76%	
Mphasis Ltd.		0.71%	
Leisure Services		0.44%	
ElH Ltd.		0.44%	
Oil		0.45%	
Oil & Natural Gas Corporation Ltd.		0.45%	
Petroleum Products		5.45%	
• Reliance Industries Ltd.		3.24%	
Hindustan Petroleum Corporation Ltd.		1.74%	
Mangalore Refinery and Petrochemicals Ltd.		0.47%	
Pharmaceuticals & Biotechnology		4.31%	
• Sun Pharmaceutical Industries Ltd.		2.36%	
Alkem Laboratories Ltd.		1.21%	
Aurobindo Pharma Ltd.		0.75%	
Power		1.75%	
• NTPC Ltd.		1.75%	
Realty		0.88%	
Oberoi Realty Ltd.		0.88%	
Retailing		1.36%	
FSN E-Commerce Ventures Ltd.		0.89%	
Avenue Supermarts Ltd.		0.47%	
Telecom - Services		3.11%	
• Bharti Airtel Ltd.		1.74%	
Tata Communications Ltd.		0.86%	
Bharti Hexacom Ltd.		0.51%	
Transport Services		0.49%	
Container Corporation Of India Ltd.		0.49%	
Treasury Bills		1.55%	
182 Days Treasury Bill 2024	SOV	1.14%	
91 Days Treasury Bill 2024	SOV	0.23%	
364 Days Treasury Bill 2024	SOV	0.18%	
Equity less than 1% of corpus		9.81%	
Short Term Debt and net current assets		9.09%	
Total Net Assets		100.00%	
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			

ICICI Prudential India Opportunities Fund

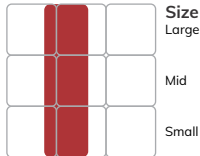
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.30	14729.79	30.01	21975.00	30.18	37444.09	25.04	35160.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	18.95	16828.69	22.70	27845.26	19.75	27577.24
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	17.55	24837.73
NAV (Rs.) Per Unit (as on August 30, 2024 : 35.16)	23.87		16.00		9.39		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- 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 14 (14 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. 109 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- Date of inception: 15-Jan-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

Scheme Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since Jan 2019 &
Overall 35 years of experience)

Mr. Roshan Chutkey
(Managing this fund since Jan 2019 &
Overall 18 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Aug-24 : Rs. 22,959.35 crores
Closing AUM as on 31-Aug-24 : Rs. 23,840.50 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 : 1.62% p. a.

Direct : 0.57% p. a.

No. of folios
in the Scheme :
824,798

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : Rs. 35.16 | IDCW Option : 25.09 | Direct Plan Growth Option : Rs. 37.98 | Direct Plan IDCW Option : 27.70

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.97%	Mankind Pharma Ltd		1.58%
Automobiles		3.34%	Power		1.79%
• Maruti Suzuki India Ltd.		2.32%	NTPC Ltd.		1.79%
TVS Motor Company Ltd.		1.02%	Retailing		2.54%
Banks		23.85%	Avenue Supermarts Ltd. (D-Mart)		1.70%
• HDFC Bank Ltd.		9.19%	FSN E-Commerce Ventures Ltd.		0.84%
• ICICI Bank Ltd.		4.85%	Telecom - Services		2.20%
• Axis Bank Ltd.		4.56%	Bharti Airtel Ltd.		2.20%
• Kotak Mahindra Bank Ltd.		2.78%	Transport Services		0.94%
• IndusInd Bank Ltd.		2.47%	Interglobe Aviation Ltd.		0.94%
Cement & Cement Products		1.17%	Treasury Bills		2.04%
The Ramco Cements Ltd.		1.17%	364 Days Treasury Bill 2024	SOV	0.97%
Construction		1.22%	182 Days Treasury Bill 2024	SOV	0.94%
Kalpitaru Projects International Ltd		1.22%	91 Days Treasury Bill 2024	SOV	0.12%
Diversified Fmcg		4.33%	Equity less than 1% of corpus		9.57%
ITC Ltd.		2.26%	Short Term Debt and net current assets		10.99%
Hindustan Unilever Ltd.		2.06%	Total Net Assets		100.00%
Ferrous Metals		2.42%			
Tata Steel Ltd.		1.68%	• Top Ten Holdings		
Jindal Steel & Power Ltd.		0.74%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals		2.15%			
UPL Ltd.		1.40%			
PI Industries Ltd.		0.75%			
Finance		3.94%			
Muthoot Finance Ltd.		1.63%			
SBI Cards & Payment Services Ltd.		1.26%			
Bajaj Finance Ltd.		1.05%			
Gas		1.09%			
Gujarat State Petronet Ltd.		1.09%			
Insurance		8.13%			
• ICICI Lombard General Insurance Company Ltd.		2.35%			
SBI Life Insurance Company Ltd.		2.25%			
HDFC Life Insurance Company Ltd.		1.45%			
Star Health & Allied Insurance		1.06%			
ICICI Prudential Life Insurance Company Ltd.		1.01%			
IT - Services		1.12%			
Affle India Pvt. Ltd.		1.12%			
IT - Software		2.55%			
• Infosys Ltd.		2.55%			
Oil		1.42%			
Oil & Natural Gas Corporation Ltd.		1.42%			
Pharmaceuticals & Biotechnology		13.20%			
• Sun Pharmaceutical Industries Ltd.		5.51%			
• Alkem Laboratories Ltd.		2.56%			
Aurobindo Pharma Ltd.		1.93%			
Gland Pharma Ltd.		1.61%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.86

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev
(Annualised) :
12.72%

Sharpe Ratio :
1.61

Portfolio Beta :
0.84

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

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



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.)

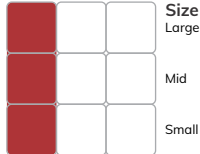


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.85	14685.48	26.39	20188.17	27.85	34209.79	21.13	466690.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	20.58	17530.30	24.08	29450.94	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	16.21	203363.15
NAV (Rs.) Per Unit (as on August 30, 2024 : 466.69)	317.79		231.17		136.42		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 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
- Date of inception: 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 35 years of experience)

Mr. Dharmesh Kakkad (Managing this fund since January 2021 & Overall 14 years of experience)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Aug-24 : Rs. 48,697.59 crores

Closing AUM as on 31-Aug-24 : Rs. 50,154.17 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 : 1.53% p. a.
Direct : 0.98% p. a.

No. of folios in the Scheme :
1,586,807

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 466.69

IDCW Option : 43.70

Direct Plan Growth Option : 510.47

Direct Plan IDCW Option : 123.60

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	85.31%	0.80%	Bharat Petroleum Corporation Ltd.		0.91%	
Automobiles	5.24%	-0.20%	Pharmaceuticals & Biotechnology		7.48%	
Tata Motors Ltd.	2.01%	-0.20%	• Sun Pharmaceutical Industries Ltd.		5.21%	
Maruti Suzuki India Ltd.	1.93%		Lupin Ltd.		1.26%	
TVS Motor Company Ltd.	1.30%		Aurobindo Pharma Ltd.		1.01%	
Banks	19.22%		Power		3.12%	
• HDFC Bank Ltd.	9.42%		• NTPC Ltd.		3.12%	
• ICICI Bank Ltd.	6.24%		Telecom - Services		3.09%	
• Axis Bank Ltd.	2.38%		• Bharti Airtel Ltd.		3.09%	
State Bank Of India	1.18%		Foreign Equity		3.27%	
Construction	2.53%		Vodafone Group Plc - SP ADR		1.43%	
• Larsen & Toubro Ltd.	2.53%		Viotris Inc.		1.01%	
Consumer Durables	0.60%		British American Tobacco PLC		0.82%	
Asian Paints Ltd.	0.60%		Index Futures/Options		1.00%	
Diversified Fmcg	5.37%		Nifty Bank - Futures		1.00%	
• Hindustan Unilever Ltd.	3.13%		Treasury Bills		0.94%	
ITC Ltd.	2.24%		364 Days Treasury Bill 2024	SOV	0.61%	
Fertilizers & Agrochemicals	0.68%		91 Days Treasury Bill 2024	SOV	0.20%	
UPL Ltd.	0.68%		182 Days Treasury Bill 2024	SOV	0.13%	
Finance	3.31%		Equity less than 1% of corpus		9.69%	
Bajaj Finserv Ltd.	1.64%		Short Term Debt and net current assets		12.95%	
SBI Cards & Payment Services Ltd.	1.12%		Total Net Assets		100.00%	
Muthoot Finance Ltd.	0.56%					
Gas	0.86%		• Top Ten Holdings			
Gujarat State Petronet Ltd.	0.86%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been dubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			
Insurance	3.70%					
HDFC Life Insurance Company Ltd.	1.40%		Top 5 Stock Holdings			
ICICI Lombard General Insurance Company Ltd.	0.81%		HDFC Bank Ltd.		9.42%	
SBI Life Insurance Company Ltd.	0.78%		Infosys Ltd.		6.91%	
Life Insurance Corporation of India	0.72%		ICICI Bank Ltd.		6.24%	
IT - Software	8.16%		Sun Pharmaceutical Industries Ltd.		5.21%	
• Infosys Ltd.	6.91%		Reliance Industries Ltd.		4.94%	
HCL Technologies Ltd.	1.25%		Top 5 Sector Holdings			
Oil	2.34%		Financial Services		28.09%	
Oil & Natural Gas Corporation Ltd.	2.34%		Oil, Gas & Consumable Fuels		9.67%	
Personal Products	0.80%		Information Technology		8.98%	
Dabur India Ltd.	0.80%		Healthcare		8.37%	
Petroleum Products	5.85%		Fast Moving Consumer Goods		6.82%	
• Reliance Industries Ltd.	4.94%					

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev (Annualised) :
11.30%

Sharpe Ratio :
1.54

Portfolio Beta :
0.71

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at **Very High risk**

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

ICICI Prudential ELSS Tax Saver Fund

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

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



Category
Equity Linked Savings
Scheme (ELSS)

Style Box



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.57	13857.02	17.17	16084.24	21.38	26380.52	19.84	931760.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	18.95	16828.69	22.70	27845.26	15.32	355066.42
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	13.94	263025.92
NAV (Rs.) Per Unit (as on August 30, 2024 : 931.76)	672.41		579.30		353.20		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.

2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.

3. Date of inception: 19-Aug-99.

4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

5. Load is not considered for computation of returns.

6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

Mr. Mittul Kalawadia
(Managing this fund since Sep 2023 &
Overall 19 years of experience)
(w.e.f. September 18, 2023)



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Aug-24 : Rs. 14,507.93 crores

Closing AUM as on 31-Aug-24 : Rs. 14,907.37 crores



Application Amount for fresh Subscription :

Rs. 500/- (plus in multiple of Rs. 500/-)



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.71% p. a.

Direct : 1.06% p. a.



No. of folios

in the Scheme :

728,753



NAV (As on 31-Aug-24): Growth Option : 931.76

IDCW Option : 26.97

Direct Plan Growth Option : 1028.54

Direct Plan IDCW Option : 49.89



Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.49%	Pharmaceuticals & Biotechnology	7.00%
Automobiles	7.71%	• Sun Pharmaceutical Industries Ltd.	4.29%
• Maruti Suzuki India Ltd.	4.97%	Alkem Laboratories Ltd.	1.82%
TVS Motor Company Ltd.	2.74%	Mankind Pharma Ltd	0.89%
Banks	20.54%	Power	3.36%
• ICICI Bank Ltd.	8.18%	NTPC Ltd.	3.36%
• HDFC Bank Ltd.	6.58%	Realty	1.12%
• Axis Bank Ltd.	4.38%	Mahindra Lifespace Developers Ltd.	1.12%
State Bank of India	1.41%	Retailing	7.41%
Beverages	0.89%	• Avenue Supermarkets Ltd.	5.00%
United Breweries Ltd.	0.89%	V-Mart Retail Ltd.	0.86%
Cement & Cement Products	1.20%	Zomato Ltd.	0.79%
Ultratech Cement Ltd.	1.20%	Arvind Fashions Ltd.	0.75%
Construction	3.81%	Telecom - Services	4.95%
• Larsen & Toubro Ltd.	3.81%	• Bharti Airtel Ltd.	4.95%
Diversified Fmcg	0.90%	Textiles & Apparels	0.75%
ITC Ltd.	0.90%	PDS Ltd	0.75%
Electrical Equipment	1.43%	Transport Services	0.65%
Inox Wind Ltd.	1.43%	Interglobe Aviation Ltd.	0.65%
Entertainment	1.80%	Equity less than 1% of corpus	9.42%
PVR Ltd.	1.80%	Short Term Debt and net current assets	4.51%
Finance	2.58%	Total Net Assets	100.00%
SBI Cards & Payment Services Ltd.	2.58%		
Healthcare Services	3.50%	• Top Ten Holdings	
Syngene International Ltd.	1.98%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Krishna Institute of Medical Sciences	1.52%		
Insurance	5.99%	Top 5 Stock Holdings	
SBI Life Insurance Company Ltd.	2.53%	ICICI Bank Ltd.	8.18%
Max Financial Services Ltd.	1.39%	HDFC Bank Ltd.	6.58%
ICICI Lombard General Insurance Company Ltd.	1.13%	Avenue Supermarkets Ltd.	5.00%
Star Health & Allied Insurance	0.94%	Maruti Suzuki India Ltd.	4.97%
IT - Software	5.29%	Bharti Airtel Ltd.	4.95%
• Infosys Ltd.	3.94%		
HCL Technologies Ltd.	1.35%	Top 5 Sector Holdings	
Leisure Services	0.59%	Financial Services	30.34%
Cholet Hotels Ltd.	0.59%	Healthcare	12.06%
Petroleum Products	4.59%	Consumer Services	10.18%
• Reliance Industries Ltd.	3.70%	Automobile And Auto Components	9.24%
Bharat Petroleum Corporation Ltd.	0.89%	Information Technology	5.29%

Quantitative Indicators

Average Dividend Yield : 0.82		
Annual Portfolio Turnover Ratio : Equity - 0.27 times		
Std Dev (Annualised) : 12.15%	Sharpe Ratio : 0.81	Portfolio Beta : 0.89

The figures are not netted for derivative transactions.

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

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

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

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

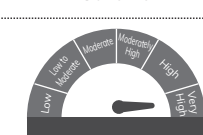
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

Riskometer

This Product is suitable for investors who are seeking*:

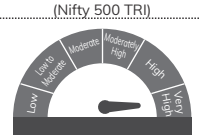
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.66	15065.63	23.43	18806.72	25.82	31576.72	15.44	89520.00
BSE 500 TRI (Benchmark)	41.14	14113.79	18.91	16814.04	22.86	28022.70	14.59	80035.98
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	13.61	70122.06
NAV (Rs.) Per Unit (as on August 30, 2024 : 89.52)	59.42		47.60		28.35		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 Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
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 S&P BSE 100 TRI 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.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Aug-24 : Rs. 9,748.99 crores

Closing AUM as on 31-Aug-24 : Rs. 10,093.43 crores

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

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

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 : 1.74% p. a.

Direct : 0.56% p. a.

No. of folios in the Scheme :

172,892

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 89.52

IDCW Option : 28.71

Direct Plan Growth Option : 101.58

Direct Plan IDCW Option : 61.45

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		94.50%
Automobiles		6.43%
Hero Motocorp Ltd.		3.42%
TVS Motor Company Ltd.		3.01%
Banks		17.98%
ICICI Bank Ltd.		8.44%
HDFC Bank Ltd.		5.40%
Axis Bank Ltd.		4.14%
Capital Markets		1.23%
Multi Commodity Exchange Of India Ltd.		1.23%
Cement & Cement Products		4.40%
Ultratech Cement Ltd.		2.47%
Shree Cements Ltd.		1.93%
Construction		3.80%
Larsen & Toubro Ltd.		3.80%
Diversified Metals		1.81%
Vedanta Ltd.		1.81%
Electrical Equipment		2.87%
Siemens Ltd.		2.87%
Healthcare Services		2.16%
Syngene International Ltd.		2.16%
Industrial Products		3.03%
Cummins India Ltd.		3.03%
Insurance		7.93%
HDFC Life Insurance Company Ltd.		3.00%
SBI Life Insurance Company Ltd.		2.74%
Star Health & Allied Insurance		2.20%
Max Financial Services Ltd. - Futures		
IT - Software		4.52%
Infosys Ltd.		4.52%
Personal Products		2.75%
Dabur India Ltd.		2.75%
Petroleum Products		3.97%
Reliance Industries Ltd.		3.97%
Pharmaceuticals & Biotechnology		12.03%
Sun Pharmaceutical Industries Ltd.		6.90%
Zydus Lifesciences Ltd.		2.91%
Aurobindo Pharma Ltd.		2.21%

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Power		3.67%
NTPC Ltd.		3.67%
Realty		2.70%
The Phoenix Mills Ltd.		2.70%
Retailing		7.06%
Info Edge (India) Ltd.		3.84%
Avenue Supermarts Ltd.		3.22%
Telecom - Services		3.49%
Bharti Airtel Ltd.		3.49%
Textiles & Apparels		2.68%
Page Industries Ltd.		2.68%
Treasury Bills		0.78%
182 Days Treasury Bill 2024	SOV	0.49%
91 Days Treasury Bill 2024	SOV	0.28%
Equity less than 1% of corpus		
Short Term Debt and net current assets		4.03%
Total Net Assets		100.00%

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.44%
Sun Pharmaceutical Industries Ltd.	6.90%
HDFC Bank Ltd.	5.40%
Infosys Ltd.	4.52%
Axis Bank Ltd.	4.14%

Top 5 Sector Holdings

Financial Services	27.15%
Healthcare	14.19%
Consumer Services	7.17%
Automobile And Auto Components	6.43%
Capital Goods	5.89%

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.83 times

Std Dev (Annualised) :
12.66%

Sharpe Ratio :
1.20

Portfolio Beta :
0.92

Note: Default trigger is now set at 50% of the appreciation of NAV.

The figures are not netted for derivative transactions.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

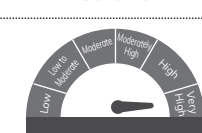
Riskometer

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 (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.

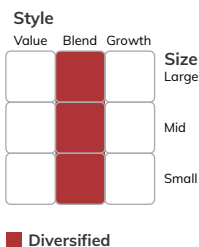
ICICI Prudential Dividend Yield Equity Fund

(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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	56.54	15654.36	28.82	21375.55	28.20	34679.32	17.58	52990.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	18.87	16794.38	20.94	25898.58	14.30	39598.92
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	14.37	39873.35
NAV (Rs.) Per Unit (as on August 30, 2024 : 52.99)	33.85		24.79		15.28		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers :**
Mittul Kalawadia
(Managing this fund since Jan, 2018 & Overall 19 Years of experience)



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-Aug-24 : Rs. 4,665.36 crores
Closing AUM as on 31-Aug-24 : Rs. 4,840.61 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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :
Other : 1.85% p. a.
Direct : 0.53% p. a.



No. of folios in the Scheme :
103,515



NAV (As on 31-Aug-24): Growth Option : 52.99

IDCW Option : 23.60

Direct Plan Growth Option : 58.45

Direct Plan IDCW Option : 29.31



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.24%	Power		8.15%
Automobiles		8.55%	• NTPC Ltd.		7.05%
• Maruti Suzuki India Ltd.		6.95%	Power Grid Corporation Of India Ltd.		1.10%
Eicher Motors Ltd.		1.60%	Realty		0.88%
Banks		22.52%	Oberoi Realty Ltd.		0.88%
• HDFC Bank Ltd.		7.71%	Retailing		1.02%
• ICICI Bank Ltd.		7.16%	Indiamart Interneash Ltd.		1.02%
• Axis Bank Ltd.		3.63%	Telecom - Services		3.49%
State Bank Of India		1.96%	• Bharti Airtel Ltd.		3.49%
IndusInd Bank Ltd.		1.19%	Treasury Bills		0.82%
Kotak Mahindra Bank Ltd.		0.87%	364 Days Treasury Bill 2024	SOV	0.61%
Cement & Cement Products		2.96%	182 Days Treasury Bill 2024	SOV	0.20%
Ultratech Cement Ltd.		1.32%	Equity less than 1% of corpus		9.65%
Heidelberg Cement India Ltd.		0.82%	Units of Real Estate		
Shree Cements Ltd.		0.82%	Investment Trust (REITs)		1.28%
Construction		2.89%	EMBASSY OFFICE PARKS REIT		1.28%
• Larsen & Toubro Ltd.		2.89%	Short Term Debt and net current assets		4.66%
Consumable Fuels		1.89%	Total Net Assets		100.00%
Coal India Ltd.		1.89%			
Diversified Fmcg		3.21%	• Top Ten Holdings		
ITC Ltd.		1.71%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Hindustan Unilever Ltd.		1.50%	Derivatives are considered at exposure value.		
Finance		3.38%	Δ Value Less than 0.01% of NAV in absolute terms.		
Bajaj Finance Ltd.		1.26%			
Jm Financial Ltd.		1.14%			
Muthoot Finance Ltd.		0.98%			
Food Products		2.50%			
• Britannia Industries Ltd.		2.50%			
Industrial Products		2.19%			
Cummins India Ltd.		2.19%			
Insurance		0.98%			
SBI Life Insurance Company Ltd.		0.98%			
IT - Software		3.68%			
HCL Technologies Ltd.		1.51%			
Infosys Ltd.		1.27%			
Tata Consultancy Services Ltd.		0.90%			
Non - Ferrous Metals		0.96%			
Hindalco Industries Ltd.		0.96%			
Oil		5.53%			
• Oil & Natural Gas Corporation Ltd.		3.39%			
Oil India Ltd.		2.14%			
Petroleum Products		2.12%			
Bharat Petroleum Corporation Ltd.		2.12%			
Pharmaceuticals & Biotechnology		6.68%			
• Sun Pharmaceutical Industries Ltd.		6.68%			

Quantitative Indicators

Average Dividend Yield : 1.51		
Annual Portfolio Turnover Ratio : Equity - 0.36 times		
Std Dev (Annualised) : 11.74%	Sharpe Ratio : 1.66	Portfolio Beta : 0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

Riskometer


<p>This product labelling is applicable only to the scheme</p> <p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • 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. 	
<p>Scheme</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Benchmark (Nifty 500 TRI)</p> <p>Benchmark riskometer is at Very High risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

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 August 31, 2024

Style Box	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
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	85.44	18544.09	-	-	-	-	50.30	22290.00
	BSE PSU TRI (Benchmark)	98.10	19809.73	-	-	-	-	59.97	25199.28
	Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	20.30	14384.19
	NAV (Rs.) Per Unit (as on August 30, 2024 : 22.29)	12.02		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. 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).
3. Date of inception: 12-Sep-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since September, 2022 & Overall 19 Years of experience)

Anand Sharma
(Managing this fund since September, 2022 & Overall 13 years of experience)

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Aug-24 : Rs. 2,619.95 crores

Closing AUM as on 31-Aug-24 : Rs. 2,627.96 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 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 : 1.97% p. a.

Direct : 0.63% p. a.

No. of folios

in the Scheme :

119,673

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : Rs. 22.29

IDCW Option : 22.28

Direct Plan Growth Option : Rs. 22.95

Direct Plan IDCW Option : 22.95

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.23%	91 Days Treasury Bill 2024	SOV	0.19%
Aerospace & Defense		1.61%	Equity less than 1% of corpus		5.99%
Bharat Electronics Ltd.		1.61%	Short Term Debt and net current assets		12.26%
Agricultural, Commercial & Construction			Total Net Assets		100.00%
Vehicles		1.21%			
BEML Ltd.		1.21%			
Banks		23.38%			
• State Bank Of India		12.81%			
• Bank Of Baroda		3.95%			
• Indian Bank		3.53%			
• Union Bank Of India		3.10%			
Consumable Fuels		5.16%			
• Coal India Ltd.		5.16%			
Finance		1.22%			
Power Finance Corporation Ltd.		1.22%			
Gas		4.70%			
• Gujarat Gas Ltd.		3.33%			
GAIL (India) Ltd.		1.37%			
Insurance		1.50%			
Life Insurance Corporation of India		1.50%			
Oil		9.53%			
• Oil & Natural Gas Corporation Ltd.		9.53%			
Petroleum Products		10.39%			
• Bharat Petroleum Corporation Ltd.		3.64%			
• Hindustan Petroleum Corporation Ltd.		3.11%			
Indian Oil Corporation Ltd.		2.63%			
Mangalore Refinery and Petrochemicals Ltd.		1.00%			
Power		19.39%			
• NTPC Ltd.		10.00%			
• Power Grid Corporation Of India Ltd.		9.39%			
Transport Services		2.15%			
Container Corporation Of India Ltd.		2.15%			
Treasury Bills		1.50%			
182 Days Treasury Bill 2024	SOV	1.32%			

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.83

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.

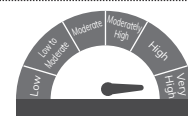
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

Riskometer

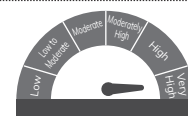
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (BSE PSU TRI)



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

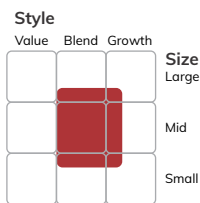
ICICI Prudential Midcap Fund

(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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	54.48	15447.96	24.05	19091.26	27.57	33827.15	18.57	294330.00
Nifty Midcap 150 TRI (Benchmark)	50.08	15007.80	27.88	20914.50	31.88	39947.11	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	NA	NA
NAV (Rs.) Per Unit (as on August 30, 2024 : 294.33)	190.53		154.17		87.01		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 14 years of experience) (w.e.f. August 8,
2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-Aug-24 : Rs. 6,465.91 crores
Closing AUM as on 31-Aug-24 : Rs. 6,624.63 crores



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



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



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 : 1.86% p. a.
Direct : 1.01% p. a.



No. of folios
in the Scheme :
236,921



NAV (As on 31-Aug-24): Growth Option : 294.33

IDCW Option : 45.30

Direct Plan Growth Option : 327.50

Direct Plan IDCW Option : 67.78



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.82%	It - Services		2.60%
Agricultural, Commercial & Construction			• Affle India Pvt. Ltd.		2.60%
Vehicles		2.97%	Petroleum Products		1.30%
Escorts Ltd.	2.18%		Hindustan Petroleum Corporation Ltd.		1.30%
BEML Ltd.	0.79%		Pharmaceuticals & Biotechnology		3.79%
Auto Components		6.49%	Gland Pharma Ltd.		2.27%
Bharat Forge Ltd.	2.29%		Aurobindo Pharma Ltd.		1.52%
Balkrishna Industries Ltd.	2.05%		Realty		11.74%
Sundram Fasteners Ltd.	1.24%		• The Phoenix Mills Ltd.		3.48%
Schaeffler India Ltd.	0.91%		• Godrej Properties Ltd.		2.93%
Automobiles		1.20%	• Prestige Estates Projects Ltd.		2.92%
TVS Motor Company Ltd.	1.20%		• Oberoi Realty Ltd.		2.41%
Capital Markets		5.38%	Retailing		3.93%
HDFC Asset Management Company Ltd.	1.66%		• Info Edge (India) Ltd.		3.93%
Reliance Nippon Life Asset Management Ltd.	1.60%		Telecom - Services		5.02%
BSE Ltd.	1.07%		Bharti Airtel Ltd.		1.54%
Multi Commodity Exchange Of India Ltd.	1.04%		Bharti Hexacom Ltd.		1.44%
Cement & Cement Products		5.31%	Tata Communications Ltd.		1.20%
Dalmia Bharat Ltd.	1.87%		Indus Towers Ltd.		0.84%
Ambuja Cements Ltd.	1.36%		Textiles & Apparels		1.54%
Ultratech Cement Ltd.	1.06%		K.P.R. Mill Ltd.		0.82%
ACC Ltd.	1.02%		Page Industries Ltd.		0.72%
Chemicals & Petrochemicals		3.80%	Transport Services		1.54%
SRF Ltd.	1.14%		Interglobe Aviation Ltd.		1.54%
Deepak Nitrite Ltd.	0.96%		Treasury Bills		0.30%
Navin Fluorine International Ltd.	0.95%		182 Days Treasury Bill 2024	SOV	0.30%
Atul Ltd.	0.74%		Equity less than 1% of corpus		9.72%
Consumer Durables		2.87%	Short Term Debt and net current assets		0.88%
Voltas Ltd.	1.98%		Total Net Assets		100.00%
Kajaria Ceramics Ltd.	0.88%				
Diversified		1.15%	• Top Ten Holdings		
3M India Ltd.	1.15%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		6.65%			
• Jindal Stainless Ltd.	3.46%				
• Jindal Steel & Power Ltd.	3.19%				
Fertilizers & Agrochemicals		4.09%			
UPL Ltd.	2.07%				
PI Industries Ltd.	2.02%				
Finance		4.35%			
Power Finance Corporation Ltd.	1.89%				
Muthoot Finance Ltd.	1.63%				
Jio Financial Services Ltd	0.83%				
Gas		2.11%			
Gujarat Gas Ltd.	2.11%				
Healthcare Services		1.67%			
Syngene International Ltd.	1.67%				
Industrial Products		9.63%			
• Cummins India Ltd.	2.51%				
• AIA Engineering Ltd.	2.42%				
• APL Apollo Tubes Ltd.	2.09%				
Timken India Ltd.	1.50%				
Grindwell Norton Ltd.	1.11%				

Quantitative Indicators

Average Dividend Yield : 0.58		
Annual Portfolio Turnover Ratio : Equity - 0.64 times		
Std Dev (Annualised) : 14.73%	Sharpe Ratio : 1.08	Portfolio Beta : 0.92

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Nello.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

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

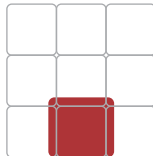
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.85	13584.85	24.45	19276.34	30.93	38536.38	13.98	91100.00
Nifty Smallcap 250 TRI (Benchmark)	53.26	15326.41	28.12	21030.47	33.46	42407.82	12.62	74370.68
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	10.94	57680.11
NAV (Rs.) Per Unit (as on August 30,2024 : 91.10)	67.06		47.26		23.64		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 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
- Date of inception: 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

Anish Tawakley
(Managing this fund since Sep, 2023 & Overall 29 years of experience)

Ms. Sri Sharma
(Managing this fund since Sep, 2023 & Overall 8 years of experience)
(w.e.f. September 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Aug-24 : Rs. 8,523.71 crores
Closing AUM as on 31-Aug-24 : Rs. 8,730.78 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 : 0.69% p. a.

No. of folios in the Scheme :
582,738

NAV (As on 31-Aug-24): Growth Option : 91.10

IDCW Option : 40.56

Direct Plan Growth Option : 101.34

Direct Plan IDCW Option : 76.81

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	88.82%	It - Services	2.35%
Agricultural, Commercial & Construction Vehicles	0.53%	• Cyient Ltd.	2.35%
V.S.T Tillers Tractors Ltd.	0.53%	It - Software	0.85%
Auto Components	3.80%	Birlasoft Ltd.	0.85%
Rolex Rings Ltd.	1.49%	Leisure Services	1.25%
Schoeffler India Ltd.	0.94%	Elit Ltd.	1.25%
CIE Automotive India Ltd.	0.80%	Paper, Forest & Jute Products	1.77%
Sundram Fasteners Ltd.	0.56%	Andhra Paper Ltd.	1.02%
Automobiles	3.85%	Tamil Nadu Newsprint & Papers Ltd.	0.75%
• Maruti Suzuki India Ltd.	1.97%	Personal Products	1.78%
Hero Motocorp Ltd.	1.87%	Gillette India Ltd.	1.78%
Beverages	0.58%	Pharmaceuticals & Biotechnology	6.17%
United Breweries Ltd.	0.58%	Procter & Gamble Health Ltd.	1.94%
Capital Markets	3.68%	Pfizer Ltd.	1.59%
Reliance Nippon Life Asset Management Ltd.	1.18%	FDC Ltd.	1.17%
Computer Age Management Services Ltd.	0.99%	Astrazeneca Pharma India Ltd.	0.94%
Multi Commodity Exchange Of India Ltd.	0.94%	Windlas Biotech Ltd.	0.53%
IIFL Wealth Management Ltd.	0.59%	Power	1.19%
Cement & Cement Products	9.02%	CESC Ltd.	1.19%
Ultratech Cement Ltd.	1.94%	Realty	3.32%
Kesoram Industries Ltd.	1.80%	• Brigade Enterprises Ltd.	2.26%
Dalmia Bharat Ltd.	1.10%	Obero Realty Ltd.	1.06%
Birla Corporation Ltd.	1.09%	Retailing	2.30%
JK Lakshmi Cement Ltd.	1.02%	Arvind Fashions Ltd.	0.98%
Nuvaco Vistas Corporation Ltd.	0.77%	Indiamart Intermed Ltd.	0.75%
Heidelberg Cement India Ltd.	0.66%	Matrimony.com Ltd.	0.57%
Sagar Cements Ltd.	0.65%	Telecom - Services	0.54%
Chemicals & Petrochemicals	4.98%	Bharti Airtel Ltd.	0.54%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.48%	Transport Infrastructure	1.88%
Gujarat Alkalies and Chemicals Ltd.	1.09%	• Gujarat Pipavav Port Ltd.	1.88%
Galaxy Surfactants Ltd.	1.08%	Transport Services	1.28%
Atul Ltd.	0.76%	Gateway Distriparks Ltd.	1.28%
GHCL Ltd.	0.57%	Treasury Bills	0.36%
Commercial Services & Supplies	0.75%	182 Days Treasury Bill 2024	0.25%
CMS Info Systems Ltd.	0.75%	91 Days Treasury Bill 2024	0.11%
Construction	5.25%	Equity less than 1% of corpus	9.87%
• Larsen & Toubro Ltd.	2.52%	Short Term Debt and net current assets	10.82%
Kalpatri Projects International Ltd	1.55%	Total Net Assets	100.00%
PNC Infratech Ltd.	1.18%		
Consumer Durables	1.78%	• Top Ten Holdings	
Orient Electric Ltd.	1.08%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Kansai Nerolac Paints Ltd.	0.70%		
Electrical Equipment	0.97%		
TD Power Systems Ltd.	0.37%		
Fertilizers & Agrochemicals	0.54%		
Gujarat State Fertilizers and Chemicals Ltd.	0.54%		
Finance	5.34%		
• TVS Holdings Ltd.	2.43%		
Can Fin Homes Ltd.	1.53%		
Jm Financial Ltd.	1.38%		
Gas	3.50%		
• Gujarat State Petronet Ltd.	2.79%		
Gujarat Gas Ltd.	0.71%		
Industrial Products	8.48%		
• Cummins India Ltd.	2.15%		
Grindwell Norton Ltd.	1.81%		
Corbiondum Universal Ltd.	1.09%		
Mold-Tek Packaging Ltd.	1.01%		
Graphite India Ltd.	0.94%		
SKF India Ltd.	0.77%		
Insurance	1.21%		
Ingersoll - Rand (India) Ltd	0.71%		
Max Financial Services Ltd.	0.68%		
Star Health & Allied Insurance	0.53%		

Quantitative Indicators

Average Dividend Yield :
1.14

Annual Portfolio Turnover Ratio :
Equity - 0.80 times

Std Dev (Annualised) :
13.05%

Sharpe Ratio :
1.23

Portfolio Beta :
0.66

The figures are not netted for derivative transactions.

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

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

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

Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

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.

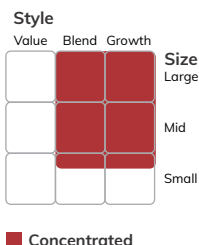
ICICI Prudential Banking & Financial Services Fund

(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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	25.03	12503.32	12.97	14419.32	15.11	20221.34	16.91	122420.00
Nifty Financial Services TRI (Benchmark)	21.83	12183.34	10.40	13454.36	14.54	19729.34	16.06	108892.84
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	12.98	70744.04
NAV (Rs.) Per Unit (as on August 30, 2024 : 122.42)	97.91		84.90		60.54		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Jan. 2018 &
Overall 18 years of experience)



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-Aug-24 : Rs. 7,862.14 crores



Closing AUM as on 31-Aug-24: Rs. 8,175.89 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 : 1.83% p. a.
Direct : 1.03% p. a.



No. of folios
in the Scheme :
212,739



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-24): Growth Option : 122.42

IDCW Option : 34.40

Direct Plan Growth Option : 136.87

Direct Plan IDCW Option : 73.84



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		92.83%
Banks		60.33%
• HDFC Bank Ltd.		23.43%
• ICICI Bank Ltd.		19.40%
• Kotak Mahindra Bank Ltd.		6.41%
• Axis Bank Ltd.		6.06%
• State Bank Of India		2.94%
• IndusInd Bank Ltd.		2.09%
Capital Markets		1.05%
Anand Rathi Wealth Services Ltd.		1.05%
Finance		6.41%
• Bajaj Finance Ltd.		3.18%
• SBI Cards & Payment Services Ltd.		1.82%
• Muthoot Finance Ltd.		1.41%
Insurance		15.69%
• SBI Life Insurance Company Ltd.		5.94%
• HDFC Life Insurance Company Ltd.		4.58%
• ICICI Lombard General Insurance Company Ltd.		3.14%
• Max Financial Services Ltd.		2.04%
Treasury Bills		0.81%
182 Days Treasury Bill 2024	SOV	0.70%
364 Days Treasury Bill 2024	SOV	0.11%
Equity less than 1% of corpus		9.35%
Short Term Debt and net current assets		6.36%
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

HDFC Bank Ltd.	23.43%
ICICI Bank Ltd.	19.40%
Kotak Mahindra Bank Ltd.	6.41%
Axis Bank Ltd.	6.06%
SBI Life Insurance Company Ltd.	5.94%

Top 5 Sector Holdings

Financial Services	92.37%
Government Securities	0.81%
Information Technology	0.25%
Services	0.21%

Quantitative Indicators

Average Dividend Yield :
0.70

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev
(Annualised) :
13.86%

Sharpe Ratio :
0.46

Portfolio Beta :
0.89

The figures are not netted for derivative transactions.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

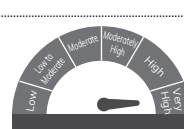
Riskometer

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.

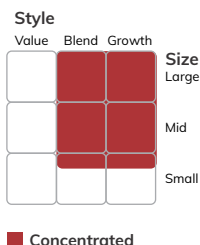
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Returns of ICICI Prudential FMCG Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.78	12077.84	19.15	16913.73	17.51	22425.90	16.91	531920.00
Nifty FMCG TRI (Benchmark)	25.79	12579.24	18.96	16834.17	18.60	23488.82	14.41	306944.33
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	14.72	328499.47
NAV (Rs.) Per Unit (as on August 30, 2024 : 531.92)	440.41		314.49		237.19		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

Fund Managers :**
Priyanka Khandelwal
(Managing this fund since July, 2022 & overall 10 years of experience)
(w.e.f July 01, 2022)



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 31-Aug-24 : Rs. 1,795.21 crores



Closing AUM as on 31-Aug-24 : Rs. 1,814.82 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 : 2.16% p. a.
Direct : 1.29% p. a.



No. of folios in the Scheme :
51,081



NAV (As on 31-Aug-24): Growth Option : 531.92

IDCW Option : 106.85

Direct Plan Growth Option : 581.92

Direct Plan IDCW Option : 199.58



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		93.38%
Agricultural Food & Other Products		7.20%
• Tata Consumer Products Ltd.		4.82%
Marico Ltd.		2.38%
Beverages		5.88%
• United Spirits Ltd.		3.30%
• United Breweries Ltd.		2.58%
Consumer Durables		1.13%
Relaxo Footwears Ltd.		1.13%
Diversified Fmcg		45.29%
• ITC Ltd.		28.04%
• Hindustan Unilever Ltd.		17.25%
Food Products		13.27%
• Nestle India Ltd.		9.43%
• Britannia Industries Ltd.		3.84%
Personal Products		16.97%
• Godrej Consumer Products Ltd.		5.27%
• Gillette India Ltd.		4.19%
• Dabur India Ltd.		4.06%
Procter & Gamble Hygiene and Health Care Ltd.		2.37%
Honasa Consumer Ltd.		1.09%
Foreign Equity		0.47%
Estee Lauder Cos Inc		0.47%
Treasury Bills		0.98%
364 Days Treasury Bill 2024	SOV	0.71%
91 Days Treasury Bill 2024	SOV	0.27%
Equity less than 1% of corpus		3.18%
Short Term Debt and net current assets		5.64%
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.	28.04%
Hindustan Unilever Ltd.	17.25%
Nestle India Ltd.	9.43%
Godrej Consumer Products Ltd.	5.27%
Tata Consumer Products Ltd.	4.82%

Top 5 Sector Holdings

Fast Moving Consumer Goods	90.16%
Consumer Durables	2.22%
Government Securities	0.98%
Chemicals	0.54%
Capital Goods	0.24%

Quantitative Indicators

Average Dividend Yield :
1.58

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

Std Dev (Annualised) :
10.28%

Sharpe Ratio :
1.10

Portfolio Beta :
0.73

The figures are not netted for derivative transactions.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty FMCG TRI)



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

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

ICICI Prudential Technology Fund

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

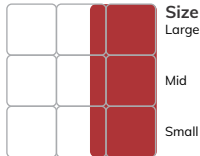


Category
Sectoral

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.54	14354.17	11.94	14027.98	28.81	35515.46	13.30	213590.00
BSE Teck TRI (Benchmark)	44.67	14467.07	11.34	13801.52	24.80	30312.15	9.10	84491.01
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	13.30	213248.16
NAV (Rs.) Per Unit (as on August 30, 2024 : 213.59)	148.80		152.26		60.14		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 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology TRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (S&P BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (S&P BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusad
(Managing this fund since May, 2020 &
Overall 13 years of experience)



Inception/Allotment date: 03-Mar-00



Monthly AAUM as on 31-Aug-24 : Rs. 13,486.01 crores



Closing AUM as on 31-Aug-24 : Rs. 14,211.98 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 : 1.73% p. a.

Direct : 0.90% p. a.

No. of folios



in the Scheme :

1,251,116

Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-24): Growth Option : 213.59

IDCW Option : 73.60

Direct Plan Growth Option : 235.86

Direct Plan IDCW Option : 150.85



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	96.42%		Microsoft Corp	0.26%	
Commercial Services & Supplies	1.66%		Amazon com	0.25%	
Firstsource Solutions Ltd.	0.98%		Adobe Inc	0.18%	
Eclerx Services Ltd.	0.67%		Epam Systems Inc	0.10%	
Electrical Equipment	0.62%		Treasury Bills	0.31%	
Hitachi Energy India Ltd.	0.62%		182 Days Treasury Bill 2024	SOV	0.25%
It - Hardware	0.67%		364 Days Treasury Bill 2024	SOV	0.06%
Netweb Technologies India	0.67%		Equity less than 1% of corpus		8.30%
It - Services	2.58%		Short Term Debt and net current assets		3.28%
Cyient Ltd.	1.83%		Total Net Assets		100.00%
L&T Technology Services Ltd.	0.74%				
It - Software	63.14%		Top Ten Holdings		
Infosys Ltd.	24.11%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tata Consultancy Services Ltd.	11.52%				
Larsen & Toubro Infotech Ltd.	5.46%		Top 5 Stock Holdings		
HCL Technologies Ltd.	5.29%		Infosys Ltd.	24.11%	
Tech Mahindra Ltd.	5.06%		Tata Consultancy Services Ltd.	11.52%	
Wipro Ltd.	2.97%		Bharti Airtel Ltd.	8.26%	
Persistent Systems Ltd.	2.37%		Larsen & Toubro Infotech Ltd.	5.46%	
Mphasis Ltd.	1.82%		HCL Technologies Ltd.	5.29%	
Rategain Travel Technologies Ltd.	1.11%				
KPIT Technologies Ltd.	1.03%		Top 5 Sector Holdings		
Zensar Technologies Ltd.	0.90%		Information Technology	71.35%	
COFORGE Ltd.	0.80%		Telecommunication	11.19%	
Birlasoft Ltd.	0.70%		Consumer Services	7.65%	
Leisure Services	0.62%		Services	2.06%	
Yatra Online Ltd	0.62%		Capital Goods	1.79%	
Retailing	5.68%				
Zomato Ltd.	2.53%				
Info Edge (India) Ltd.	1.58%				
Indiamart InterMesh Ltd.	0.88%				
Cartrade Tech Ltd	0.69%				
Telecom - Services	10.99%				
Bharti Airtel Ltd.	10.99%				
Foreign Equity	2.16%				
Accenture Plc	0.88%				
Cognizant Tech Solutions	0.50%				

Quantitative Indicators

Average Dividend Yield :

1.43

Annual Portfolio Turnover Ratio :

Equity - 0.42 times

Std Dev

(Annualised) :

18.44%

Sharpe Ratio :

0.34

Portfolio Beta :

0.99

The figures are not netted for derivative transactions.

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

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

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

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

Disclaimer

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

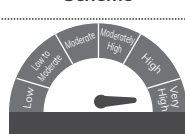
Riskometer

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

(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

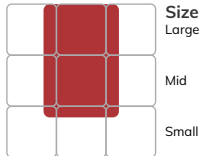
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.39	14738.83	24.73	19403.48	-	-	26.53	23420.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	18.95	16828.69	-	-	22.71	20964.67
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	18.53	18490.32
NAV (Rs.) Per Unit (as on August 30, 2024 : 23.42)	15.89		12.07		-		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 5 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 29 years of experience)
Manish Banthia (Managing this fund since Jan, 2021 & Overall 21 years of experience)
Lalit Kumar (Managing this fund since Jan, 2021 & Overall 14 years of experience)

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Aug-24 : Rs. 11,191.94 crores

Closing AUM as on 31-Aug-24 : Rs. 11,534.66 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 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.

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

Direct : 0.72% p. a.

No. of folios
in the Scheme :
328,342

NAV (As on 30-Aug-24): Growth Option : Rs. 23.42 | IDCW Option : 19.82 | Direct Plan Growth Option : Rs. 24.52 | Direct Plan IDCW Option : 20.91

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		86.87%	-6.43%	Telecom - Services		4.24%	-1.30%
Automobiles		8.82%		Bharti Airtel Ltd.		4.24%	-1.30%
Maruti Suzuki India Ltd.		4.24%		Transport Infrastructure		0.91%	
Hero Motocorp Ltd.		2.76%		Gujarat Pipavav Port Ltd.		0.91%	
Tata Motors Ltd.		1.82%		Transport Services		2.09%	
Banks		16.00%	-1.54%	Interglobe Aviation Ltd.		2.09%	
ICICI Bank Ltd.		6.45%	-0.27%	FOREIGN ETF		2.73%	
HDFC Bank Ltd.		4.82%		Xtrackers Harvest CSI 300			
Axis Bank Ltd.		3.46%		China A-Shares ETF		2.73%	
Kotak Mahindra Bank Ltd.		1.27%	-1.28%	Foreign Equity		0.23%	
Capital Markets		1.11%		Vodafone Group Plc - SP ADR		0.23%	
HDFC Asset Management Company Ltd.		1.11%		Index Futures/Options		4.02%	
Cement & Cement Products		6.14%	-0.94%	Nifty 50 Index - Futures			4.02%
Ultratech Cement Ltd.		4.96%	-0.94%	Treasury Bills		1.75%	
Shree Cements Ltd.		1.18%		182 Days Treasury Bill 2024	SOV	0.89%	
Construction		5.52%		364 Days Treasury Bill 2024	SOV	0.86%	
Larsen & Toubro Ltd.		5.52%		Equity less than 1% of corpus		9.28%	-0.28%
Diversified Metals		1.00%		Short Term Debt and net current assets		15.09%	
Vedanta Ltd.		1.00%		Total Net Assets		100.00%	
Electrical Equipment		1.10%		Top Ten Holdings			
Siemens Ltd.		1.10%		ICICI Bank Ltd.		6.45%	
Industrial Products		2.99%		Larsen & Toubro Ltd.		5.52%	
Cummins India Ltd.		2.99%		Reliance Industries Ltd.		5.28%	
Insurance		5.44%		Ultratech Cement Ltd.		4.96%	
ICICI Prudential Life Insurance Company Ltd.		1.73%		HDFC Bank Ltd.		4.82%	
HDFC Life Insurance Company Ltd.		1.63%		Top 5 Sector Holdings			
SBI Life Insurance Company Ltd.		1.24%		Financial Services		27.16%	
Max Financial Services Ltd.		0.83%		Automobile And Auto Components		9.11%	
Non - Ferrous Metals		0.99%		Healthcare		8.67%	
Hindalco Industries Ltd.		0.99%		Oil, Gas & Consumable Fuels		8.66%	
Petroleum Products		7.95%	-2.12%	Construction Materials		7.71%	
Reliance Industries Ltd.		5.28%					
Hindustan Petroleum Corporation Ltd.		1.82%	-1.28%				
Bharat Petroleum Corporation Ltd.		0.85%	-0.85%				
Pharmaceuticals & Biotechnology		7.12%	-2.45%				
Sun Pharmaceutical Industries Ltd.		3.27%	-0.99%				
Lupin Ltd.		2.08%	-1.46%				
Aurobindo Pharma Ltd.		1.77%					
Power		4.40%	-1.83%				
NTPC Ltd.		3.18%	-1.36%				
Power Grid Corporation Of India Ltd.		1.21%	-0.46%				
Realty		1.54%					
DLF Ltd.		1.54%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.03	Annual Portfolio Turnover Ratio : Equity - 0.37 times
Std Dev (Annualised) : 12.01%	Sharpe Ratio : 1.35
	Portfolio Beta : 0.84

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

Disclaimer
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamika D'Silva.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

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 August 31, 2024

Style Box			Particulars	1 Year		3 Years		5 Years		Since inception		
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	59.90	15990.14	-	-	-	-	43.57	19460.00
				Nifty Transportation & Logistics TRI (Benchmark)	68.21	16821.35	-	-	-	-	46.45	20185.07
				Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	22.32	14490.44
				NAV (Rs.) Per Unit (as on August 30,2024 : 19.46)	12.17		-		-		10.00	
				<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.</p> <p>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).</p> <p>Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.</p> <p>3. Date of inception: 28-Oct-22.</p> <p>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.</p> <p>5. Load is not considered for computation of returns.</p> <p>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</p> <p>7. NAV is adjusted to the extent of IDCW declared for computation of returns.</p> <p>8. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p> <p>9. Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.</p>								

Scheme Details

Fund Managers** : Rajat Chandak (Managing this fund since Sep, 2023 & Overall 16 years of experience) Priyanka Khandelwal (Managing this fund since Sep, 2023 & overall 10 years of experience) (w.e.f Sep 18, 2023)	Inception/Allotment date: 28-Oct-22	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.
	Monthly AAUM as on 31-Aug-24 : Rs. 3,229.17 crores Closing AUM as on 31-Aug-24 : Rs. 3,282.87 crores	Total Expense Ratio @@ : Other : 1.94% p. a. Direct : 0.74% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 106,136
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Aug-24): Growth Option : Rs. 19.46 IDCW Option : 19.46 Direct Plan Growth Option : Rs. 19.97 Direct Plan IDCW Option : 19.96		

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.38%	Equity less than 1% of corpus		7.57%
Agricultural, Commercial & Construction Vehicles		1.27%	Short Term Debt and net current assets		3.26%
Ashok Leyland Ltd.		1.27%	Total Net Assets		100.00%
Auto Components		15.75%	• Top Ten Holdings		
Bharat Forge Ltd.		2.94%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Rolex Rings Ltd.		1.75%			
CIE Automotive India Ltd		1.52%			
Pricol Ltd		1.30%			
Amara Raja Energy and Mobility Ltd.		1.29%			
Motherson Sumi Wiring India Ltd.		1.28%			
Minda Corporation Ltd.		1.26%			
Sharda Motor Industries Ltd		1.17%			
Exide Industries Ltd.		1.16%			
Sansera Engineering Ltd.		1.05%			
CEAT Ltd.		1.03%			
Automobiles		53.17%			
• Mahindra & Mahindra Ltd.		13.08%			
• TVS Motor Company Ltd.		9.91%			
• Maruti Suzuki India Ltd.		9.73%			
• Eicher Motors Ltd.		7.44%			
• Tata Motors Ltd.		6.53%			
• Bajaj Auto Ltd.		3.35%			
• Hero Motocorp Ltd.		3.14%			
Industrial Products		1.35%			
AIA Engineering Ltd.		1.35%			
Retailing		8.08%			
• Zomato Ltd.		8.08%			
Transport Infrastructure		3.77%			
• Adani Ports and Special Economic Zone Ltd.		3.77%			
Transport Services		4.42%			
• Interglobe Aviation Ltd.		4.42%			
Treasury Bills		1.36%			
364 Days Treasury Bill 2024	SOV	0.76%			
91 Days Treasury Bill 2024	SOV	0.39%			
182 Days Treasury Bill 2024	SOV	0.21%			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.63

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

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

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

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

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

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 August 31, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	38.04	13803.73	-	-	-	-	25.16	17020.00
				Nifty Housing Index TRI (Benchmark)	38.14	13813.66	-	-	-	-	19.13	15141.01
				Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	19.21	15165.62
				NAV (Rs.) Per Unit (as on August 30, 2024 : 17.02)	12.33		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. 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 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. 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 13 years of experience) (w.e.f. May 1, 2023)	 Inception/Allotment date: 18-Apr-22	 Exit load for Redemption / Switch out -- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	 Monthly AAUM as on 31-Aug-24 : Rs. 2,595.32 crores Closing AUM as on 31-Aug-24 : Rs. 2,622.49 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)	Total Expense Ratio @@ : Other : 2.02% p. a. Direct : 0.95% p. a.
Indicative Investment Horizon: 5 years & above	 No. of folios in the Scheme : 79,802	
NAV (As on 31-Aug-24): Growth Option : Rs. 17.02 IDCW Option : 17.02 Direct Plan Growth Option : Rs. 17.59 Direct Plan IDCW Option : 17.59		

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		87.37%		Treasury Bills		0.90%	
Banks		22.00%		91 Days Treasury Bill 2024	SOV	0.45%	
• HDFC Bank Ltd.		9.19%		182 Days Treasury Bill 2024	SOV	0.30%	
• ICICI Bank Ltd.		8.31%		364 Days Treasury Bill 2024	SOV	0.15%	
• Axis Bank Ltd.		3.46%		Equity less than 1% of corpus		5.66%	
• IndusInd Bank Ltd.		1.04%		Units of Real Estate			
Cement & Cement Products		14.64%		Investment Trust (REITs)		3.43%	
• Grasim Industries Ltd.		5.80%		• EMBASSY OFFICE PARKS REIT		3.43%	
• Ultratech Cement Ltd.		3.60%		Short Term Debt and net			
• Ambuja Cements Ltd.		2.68%		current assets		8.29%	
• Shree Cements Ltd.		1.33%		Total Net Assets		100.00%	
• Nuvoco Vistas Corporation Ltd.		1.23%					
Commercial Services & Supplies		1.52%		• Top Ten Holdings			
• Nirlon Ltd.		1.52%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Construction		10.43%		Derivatives are considered at exposure value.			
• Larsen & Toubro Ltd.		8.10%					
• Kalpataru Projects International Ltd		1.17%					
• PSP Projects Ltd		1.16%					
Consumer Durables		12.61%					
• Asian Paints Ltd.		3.52%					
• Orient Electric Ltd.		2.55%					
• Kajaria Ceramics Ltd.		1.84%					
• La Opala RG Ltd.		1.66%					
• Bajaj Electricals Ltd.		1.62%					
• Havells India Ltd.		1.42%					
Ferrous Metals		2.87%					
• Tata Steel Ltd.		1.82%					
• JSW Steel Ltd.		1.04%					
Finance		3.20%					
• Can Fin Homes Ltd.		3.20%					
Industrial Products		1.16%					
• Finolex Cables Ltd.		1.16%					
Power		8.73%					
• NTPC Ltd.		8.73%					
Realty		4.56%					
• Oberoi Realty Ltd.		2.58%					
• Sobha Ltd.		1.98%					

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.96

Annual Portfolio Turnover Ratio :
Equity - 0.75 times

Note : - *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.
@@ Total Expense Ratio is as on the last day of the month.

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

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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.

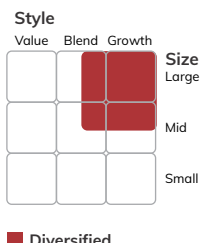
ICICI Prudential ESG Exclusionary Strategy Fund

(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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.77	14576.82	17.59	16259.99	-	-	23.00	22390.00
NIFTY 100 ESG TRI (Benchmark)	40.78	14078.43	14.45	14993.37	-	-	23.21	22533.78
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	22.76	22219.15
NAV (Rs.) Per Unit (as on August 30, 2024 : 22.39)	15.36		13.77		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Mar, 2022 &
Overall 19 Years of experience)



Monthly AAUM as on 31-Aug-24 : Rs. 1,562.88 crores

Closing AUM as on 31-Aug-24 : Rs. 1,607.52 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 : 2.13% p. a.

Direct : 0.94% p. a.



No. of folios

in the Scheme :

47,497



NAV (As on 31-July-24): Growth Option : Rs. 22.39

IDCW Option : 18.54

Direct Plan Growth Option : Rs. 23.62

Direct Plan IDCW Option : 19.70



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.94%	Retailing		1.07%
Auto Components		3.70%	Avenue Supermarts Ltd.		1.07%
Rolex Rings Ltd.	1.90%		Telecom - Services		6.96%
Sundram Fasteners Ltd.	1.80%		• Bharti Airtel Ltd.		6.96%
Automobiles		9.62%	Textiles & Apparels		1.69%
• Maruti Suzuki India Ltd.	4.41%		Ganesha Ecosphere Ltd		1.69%
• TVS Motor Company Ltd.	3.67%		Foreign Equity		3.61%
Eicher Motors Ltd.	1.54%		Salesforce.Com Inc		2.31%
Banks		14.68%	Workday Inc		1.30%
• ICICI Bank Ltd.	6.68%		Equity less than 1% of corpus		9.38%
• HDFC Bank Ltd.	6.67%		Short Term Debt and net current assets		5.06%
Kotak Mahindra Bank Ltd.	1.34%		Total Net Assets		100.00%
Cement & Cement Products		1.18%			
Ambuja Cements Ltd.	1.18%		• Top Ten Holdings		
Consumer Durables		1.83%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
V-Guard Industries Ltd.	1.83%				
Electrical Equipment		5.52%			
• Inox Wind Ltd.	5.52%				
Entertainment		2.27%			
Nazara technologies Ltd	2.27%				
Ferrous Metals		1.00%			
JSW Steel Ltd.	1.00%				
Food Products		1.21%			
Britannia Industries Ltd.	1.21%				
Industrial Manufacturing		1.39%			
Kaynes Technology India Ltd.	1.39%				
Insurance		4.79%			
SBI Life Insurance Company Ltd.	2.72%				
ICICI Lombard General Insurance Company Ltd.	2.07%				
IT - Software		7.43%			
• Infosys Ltd.	4.04%				
• HCL Technologies Ltd.	3.39%				
Other Utilities		2.99%			
• Inox Green Energy Services Ltd.	2.99%				
Petroleum Products		2.26%			
Reliance Industries Ltd.	2.26%				
Pharmaceuticals & Biotechnology		12.33%			
• Sun Pharmaceutical Industries Ltd.	7.72%				
Advanced Enzyme Technologies Ltd.	2.72%				
FDC Ltd.	1.89%				

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :

0.77

Annual Portfolio Turnover Ratio :

Equity - 0.26 times

Std Dev
(Annualised) :
11.93%

Sharpe Ratio :
0.85

Portfolio Beta :
0.80

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

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

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at Very High risk.

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

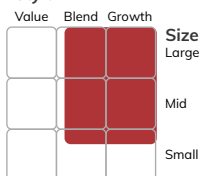
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	61.15	16114.62	21.09	17753.02	31.86	39916.49	24.43	38240.00
BSE Healthcare TRI (Benchmark)	55.67	15566.67	18.35	16575.45	28.18	34654.11	20.93	32107.72
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.85	24670.42
NAV (Rs.) Per Unit (as on August 30,2024 : 38.24)	23.73		21.54		9.58		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. 109 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 14 years of experience)

Inception/Allotment date: 13-Jul-18

Monthly AAUM as on 31-Aug-24 : Rs. 4,605.14 crores

Closing AUM as on 31-Aug-24 : Rs. 4,807.86 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 : 1.93% p. a.

Direct : 1.07% p. a.

No. of folios

in the Scheme :

139,487

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : Rs. 38.24

IDCW Option : 24.32

Direct Plan Growth Option : Rs. 40.90

Direct Plan IDCW Option : 26.69

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
			NAV Derivatives				NAV Derivatives
Equity Shares		93.68%	1.96%	Retailing		2.41%	
Chemicals & Petrochemicals		1.02%		Medplus Health Services Ltd		2.41%	
Fine Organic Industries Ltd.		1.02%		Equity less than 1% of corpus		5.51%	
Healthcare Services		17.01%	1.96%	Short Term Debt and net			
• Apollo Hospitals Enterprise Ltd.		4.42%		current assets		4.36%	
• Healthcare Global Enterprises Ltd.		2.44%		Total Net Assets		100.00%	
Syngene International Ltd. - Futures			1.96%				
Aster DM Healthcare Ltd.		1.86%		• Top Ten Holdings			
Fortis Healthcare Ltd.		1.67%		Securities and the corresponding derivative exposure with less than 1%			
Yatharth Hospital & Trauma Care				to NAV, have been clubbed together with a consolidated limit of 10%.			
Services Pvt Ltd		1.60%		Derivatives are considered at exposure value.			
Krishna Institute of Medical Sciences		1.45%					
Thyrocare Technologies Ltd.		1.37%		Top 5 Stock Holdings			
Krsnaa Diagnostics Ltd.		1.17%		Sun Pharmaceutical Industries Ltd.		15.16%	
Vijaya Diagnostic Centre Pvt Ltd.		1.03%		Cipla Ltd.		6.77%	
Insurance		1.17%		Dr. Reddy's Laboratories Ltd.		6.65%	
Star Health & Allied Insurance		1.17%		Lupin Ltd.		4.92%	
Pharmaceuticals & Biotechnology		66.56%		Gland Pharma Ltd.		4.91%	
• Sun Pharmaceutical Industries Ltd.		15.16%					
• Cipla Ltd.		6.77%		Top 5 Sector Holdings			
• Dr. Reddy's Laboratories Ltd.		6.65%		Healthcare		87.49%	
• Lupin Ltd.		4.92%		Chemicals		2.62%	
• Gland Pharma Ltd.		4.91%		Consumer Services		2.41%	
• Aurobindo Pharma Ltd.		4.75%		Healthcare Services		1.96%	
• Mankind Pharma Ltd		3.75%		Financial Services		1.17%	
• Divi's Laboratories Ltd.		2.78%					
Alkem Laboratories Ltd.		2.10%					
Shilpa Medicare Ltd.		2.06%					
Pfizer Ltd.		1.93%					
Astrazeneca Pharma India Ltd.		1.84%					
Glenmark Life Sciences Ltd		1.75%					
FDC Ltd.		1.63%					
Zydus Lifesciences Ltd.		1.47%					
Windlas Biotech Ltd.		1.46%					
Glenmark Pharmaceuticals Ltd.		1.36%					
Wockhardt Ltd.		1.27%					

Quantitative Indicators

Average Dividend Yield :

1.12

Annual Portfolio Turnover Ratio :

Equity - 0.86 times

Std Dev
(Annualised) :
15.38%

Sharpe Ratio :
0.89

Portfolio Beta :
0.91

The figures are not netted for derivative transactions.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(BSE Healthcare TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Exports and Services Fund

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

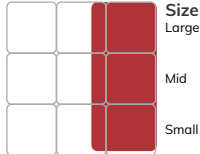


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.12	14611.57	22.36	18319.77	24.50	29951.97	16.01	162130.00
BSE 500 TRI (Benchmark)	41.14	14113.79	18.91	16814.04	22.86	28022.70	14.81	133380.36
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	14.15	119770.22
NAV (Rs.) Per Unit (as on August 30, 2024 : 162.13)	110.96		88.50		54.13		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 14 (14 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Mr. 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 35 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 10 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Aug-24 : Rs. 1,366.67 crores
Closing AUM as on 31-Aug-24 : Rs. 1,403.33 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 : 2.27% p. a.
Direct : 1.68% p. a.

No. of folios in the Scheme :
39,993

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 162.13

IDCW Option : 39.87

Direct Plan Growth Option : 175.64

Direct Plan IDCW Option : 78.01

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.96%	Retailing		2.82%
Banks		23.71%	• Avenue Supermarkets Ltd.		2.82%
• HDFC Bank Ltd.		9.23%	Telecom - Services		2.05%
• ICICI Bank Ltd.		7.01%	Bharti Airtel Ltd.		2.05%
• Axis Bank Ltd.		3.04%	Transport Infrastructure		2.27%
• IndusInd Bank Ltd.		2.45%	Adani Ports and Special Economic Zone Ltd.		2.27%
State Bank Of India		1.97%	Foreign Equity		2.16%
Construction		2.92%	Comcast Corporation		1.18%
Larsen & Toubro Ltd.		1.81%	Vodafone Group Plc - SP ADR		0.98%
Interarch Building Products Ltd		1.11%	Treasury Bills		1.77%
Consumer Durables		1.22%	182 Days Treasury Bill 2024	SOV	0.71%
Thanga Mayil Jewellery Ltd		1.22%	364 Days Treasury Bill 2024	SOV	0.71%
Fertilizers & Agrochemicals		0.93%	91 Days Treasury Bill 2024	SOV	0.35%
UPL Ltd.		0.93%	Equity less than 1% of corpus		9.70%
Finance		9.10%	Short Term Debt and net current assets		8.27%
• Bajaj Finserv Ltd.		5.10%	Total Net Assets		100.00%
Bajaj Finance Ltd.		2.11%			
SBI Cards & Payment Services Ltd.		1.89%	• Top Ten Holdings		
Healthcare Services		2.23%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Syngene International Ltd.		2.23%			
Industrial Products		3.18%			
Cummins India Ltd.		1.75%			
AIA Engineering Ltd.		1.43%			
Insurance		4.92%			
• HDFC Life Insurance Company Ltd.		2.45%			
SBI Life Insurance Company Ltd.		1.36%			
Star Health & Allied Insurance		1.11%			
IT - Services		0.97%			
Affle India Pvt. Ltd.		0.97%			
IT - Software		3.22%			
Infosys Ltd.		1.78%			
HCL Technologies Ltd.		1.44%			
Leisure Services		1.08%			
Chalet Hotels Ltd.		1.08%			
Petroleum Products		5.07%			
• Reliance Industries Ltd.		5.07%			
Pharmaceuticals & Biotechnology		7.08%			
• Sun Pharmaceutical Industries Ltd.		4.16%			
Zydus Lifesciences Ltd.		1.70%			
Aurobindo Pharma Ltd.		1.22%			
Power		5.33%			
• NTPC Ltd.		5.33%			

Quantitative Indicators

Average Dividend Yield :
0.75

Annual Portfolio Turnover Ratio :
Equity - 1.26 times

Std Dev (Annualised) :
10.47%

Sharpe Ratio :
1.34

Portfolio Beta :
0.75

The figures are not netted for derivative transactions.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

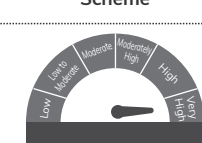
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

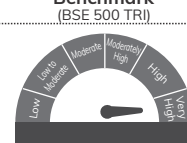
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk.

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

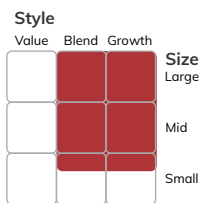
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	61.12	16112.30	37.83	26184.63	33.22	42020.98	16.95	196280.00
BSE India Infrastructure TRI (Benchmark)	108.64	20864.34	46.12	31199.66	37.03	48402.15	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	NA	NA
NAV (Rs.) Per Unit (as on August 30, 2024 : 196.28)	121.82		74.96		46.71		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 13 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Aug-24 : Rs. 5,950.21 crores
Closing AUM as on 31-Aug-24 : Rs. 6,142.92 crores



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



Indicative Investment Horizon: 5 years & above



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



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

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



Total Expense Ratio @@@ :
Other : 1.90% p. a.
Direct : 1.18% p. a.



No. of folios in the Scheme :
532,365



NAV (As on 31-Aug-24): Growth Option : 196.28

IDCW Option : 32.88

Direct Plan Growth Option : 211.64

Direct Plan IDCW Option : 51.45



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		93.76%
Auto Components		1.54%
CIE Automotive India Ltd		1.54%
Banks		11.11%
• ICICI Bank Ltd.		4.40%
• HDFC Bank Ltd.		4.29%
State Bank Of India		1.21%
Axis Bank Ltd.		1.21%
Cement & Cement Products		9.64%
• Shree Cements Ltd.		2.81%
• Nuvoco Vistas Corporation Ltd.		2.70%
Grasim Industries Ltd.		2.00%
ACC Ltd.		1.21%
Ambuja Cements Ltd.		0.92%
Chemicals & Petrochemicals		0.89%
Chemplast Sanmar Ltd		0.89%
Construction		14.78%
• Larsen & Toubro Ltd.		6.73%
• Kalpataru Projects International Ltd		3.86%
• NCC Ltd.		3.17%
PSP Projects Ltd		1.02%
Diversified Metals		2.27%
Vedanta Ltd.		2.27%
Ferrous Metals		2.91%
Tata Steel Ltd.		1.67%
JSW Steel Ltd.		1.24%
Finance		7.07%
• Jm Financial Ltd.		2.84%
Bajaj Finserv Ltd.		2.65%
SBI Cards & Payment Services Ltd.		1.58%
Gas		3.26%
• Gujarat Gas Ltd.		3.26%
Industrial Products		8.11%
Ratnamani Metals & Tubes Ltd.		1.95%
AIA Engineering Ltd.		1.77%
Ingersoll - Rand (India) Ltd		1.74%
Cummins India Ltd.		1.71%
INOX India Ltd		0.95%
Oil		1.95%
Oil & Natural Gas Corporation Ltd.		1.95%
Petroleum Products		3.59%
Hindustan Petroleum Corporation Ltd.		1.57%
Bharat Petroleum Corporation Ltd.		1.07%
Reliance Industries Ltd.		0.95%
Power		10.21%
• NTPC Ltd.		6.21%
• CESC Ltd.		2.61%

Company/Issuer	Rating	% to NAV
Power Grid Corporation Of India Ltd.		1.39%
Realty		1.24%
Oberoi Realty Ltd.		1.24%
Telecom - Services		1.05%
Bharti Airtel Ltd.		1.05%
Transport Infrastructure		1.29%
Adani Ports and Special Economic Zone Ltd.		1.29%
Transport Services		3.43%
Interglobe Aviation Ltd.		2.04%
Delhivery Ltd.		1.39%
Treasury Bills		1.13%
182 Days Treasury Bill 2024	SOV	0.89%
364 Days Treasury Bill 2024	SOV	0.24%
Equity less than 1% of corpus		9.43%
Units of Real Estate Investment Trust (REITs)		0.75%
EMBASSY OFFICE PARKS REIT		0.75%
Short Term Debt and net current assets		4.36%
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

Larsen & Toubro Ltd.	6.73%
NTPC Ltd.	6.21%
ICICI Bank Ltd.	4.40%
HDFC Bank Ltd.	4.29%
Kalpataru Projects International Ltd	3.86%

Top 5 Sector Holdings

Financial Services	18.18%
Construction	14.78%
Capital Goods	12.27%
Construction Materials	10.97%
Power	10.52%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
13.49%

Sharpe Ratio :
1.97

Portfolio Beta :
0.52

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

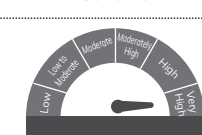
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

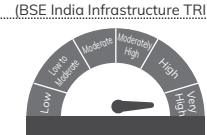
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (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 August 31, 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		60.33	16033.17	29.55	21744.68	29.73	36800.41	24.16	35770.00
Size Large		Nifty India Manufacturing TRI (Benchmark)		57.21	15721.33	26.68	20328.95	30.33	37650.56	22.93	33741.10
Mid		Nifty 50 TRI (Additional Benchmark)		32.64	13263.73	15.17	15274.47	19.37	24262.04	17.97	26470.98
Small		NAV (Rs.) Per Unit (as on August 30,2024 : 35.77)		22.31		16.45		9.72		10.00	
Diversified		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund. 2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar. 3. Date of inception: 11-Oct-2018. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. 8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023. 9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.									

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)		Inception/Allotment date: 11-Oct-18		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switched out within 1 year Nil – if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)	
		Monthly AAUM as on 31-Aug-24 : Rs. 6,550.77 crores Closing AUM as on 31-Aug-24 : Rs. 6,751.68 crores			
		Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)			
Indicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Total Expense Ratio @@@: Other : 1.80% p. a. Direct : 0.65% p. a.	
				No. of folios in the Scheme : 271,522	
NAV (As on 31-Aug-24): Growth Option : Rs. 35.77 IDCW Option : 24.86 Direct Plan Growth Option : Rs. 38.15 Direct Plan IDCW Option : 27.04					

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.70%	Healthcare Services	1.06%
Aerospace & Defense	3.12%	Syngene International Ltd.	1.06%
Hindustan Aeronautics Ltd.	3.12%	Industrial Products	9.59%
Agricultural, Commercial & Construction Vehicles	2.86%	Cummins India Ltd.	3.68%
BEML Ltd.	1.91%	Timken India Ltd.	1.30%
Escorts Ltd.	0.95%	APL Apollo Tubes Ltd.	1.28%
Auto Components	6.34%	SKF India Ltd.	0.97%
Bharat Forge Ltd.	3.21%	AIA Engineering Ltd.	0.90%
Balkrishna Industries Ltd.	1.22%	Ratnamani Metals & Tubes Ltd.	0.89%
Motherson Sumi Systems Ltd.	1.08%	Grindwell Norton Ltd.	0.55%
Schaeffler India Ltd.	0.83%	Non - Ferrous Metals	2.80%
Automobiles	10.84%	Hindalco Industries Ltd.	2.80%
Maruti Suzuki India Ltd.	4.12%	Petroleum Products	5.42%
Hero Motocorp Ltd.	2.54%	Reliance Industries Ltd.	3.00%
Tata Motors Ltd.	2.03%	Hindustan Petroleum Corporation Ltd.	1.54%
Eicher Motors Ltd.	1.20%	Mangalore Refinery and Petrochemicals Ltd.	0.88%
Mahindra & Mahindra Ltd.	0.95%	Pharmaceuticals & Biotechnology	7.67%
Cement & Cement Products	9.11%	Sun Pharmaceutical Industries Ltd.	5.12%
Ultratech Cement Ltd.	5.91%	Aurobindo Pharma Ltd.	2.55%
Ambuja Cements Ltd.	2.65%	Textiles & Apparels	2.00%
Grasim Industries Ltd.	0.55%	Page Industries Ltd.	0.85%
Chemicals & Petrochemicals	5.97%	K.P.R. Mill Ltd.	0.61%
Navin Fluorine International Ltd.	2.15%	Vardhman Textiles Ltd.	0.53%
Aarti Industries Ltd.	1.41%	Treasury Bills	0.07%
Atul Ltd.	0.99%	91 Days Treasury Bill 2024 SOV	0.07%
Pidilite Industries Ltd.	0.79%	Equity less than 1% of corpus	9.58%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.63%	Short Term Debt and net current assets	4.23%
Construction	3.84%	Total Net Assets	100.00%
Larsen & Toubro Ltd.	3.84%	• Top Ten Holdings	
Consumer Durables	0.59%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Titan Company Ltd.	0.59%	Top 5 Stock Holdings	
Diversified Metals	2.23%	Ultratech Cement Ltd.	5.91%
Vedanta Ltd.	2.23%	Sun Pharmaceutical Industries Ltd.	5.12%
Electrical Equipment	3.06%	Maruti Suzuki India Ltd.	4.12%
Siemens Ltd.	2.46%	Larsen & Toubro Ltd.	3.84%
GE T&D India Ltd.	0.61%	Cummins India Ltd.	3.68%
Ferrous Metals	6.85%	Top 5 Sector Holdings	
JSV Steel Ltd.	3.30%	Capital Goods	21.59%
Jindal Stainless Ltd.	1.40%	Automobile And Auto Components	18.58%
Jindal Steel & Power Ltd.	1.38%	Metals & Mining	12.03%
Tata Steel Ltd.	0.77%	Construction Materials	10.35%
Fertilizers & Agrochemicals	0.95%	Healthcare	9.46%
PI Industries Ltd.	0.95%		
Finance	0.70%		
TVS Holdings Ltd.	0.70%		
Gas	1.13%		
Gujarat Gas Ltd.	1.13%		

Quantitative Indicators

Average Dividend Yield : 0.91	
Annual Portfolio Turnover Ratio : Equity - 0.22 times	
Std Dev (Annualised) : 13.41%	Sharpe Ratio : 1.51
Portfolio Beta : 0.91	
The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%. @@ Total Expense Ratio is as on the last day of the month. *In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello. Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.	

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

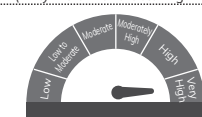
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

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.

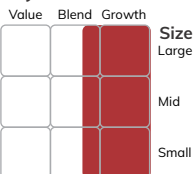
ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.81	13380.91	18.67	16713.09	24.39	29821.07	23.48	30000.00
Nifty MNC TRI (Benchmark)	42.61	14261.03	19.71	17157.10	21.66	26684.78	19.91	25745.41
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	17.38	23043.36
NAV (Rs.) Per Unit (as on August 30, 2024 : 30.00)	22.42		17.95		10.06		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav 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 18 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Aug-24 : Rs. 1,814.02 crores

Closing AUM as on 31-Aug-24 : Rs. 1,846.06 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 : 2.11% p. a.

Direct : 0.99% p. a.

No. of folios

in the Scheme :

75,344

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : Rs. 30.00

IDCW Option : 21.07

Direct Plan Growth Option : Rs. 32.17

Direct Plan IDCW Option : 23.01

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.93%	Telecom - Services		1.62%
Auto Components		4.19%	Bharti Airtel Ltd.		1.62%
• CIE Automotive India Ltd		2.98%	Foreign Equity		2.69%
Schaeffler India Ltd.		1.21%	Viatris Inc.		1.65%
Automobiles		8.95%	Cognizant Tech Solutions		1.03%
• Maruti Suzuki India Ltd.		7.62%	Treasury Bills		1.55%
Eicher Motors Ltd.		1.33%	182 Days Treasury Bill 2024	SOV	0.70%
Beverages		3.03%	91 Days Treasury Bill 2024	SOV	0.64%
United Breweries Ltd.		1.91%	364 Days Treasury Bill 2024	SOV	0.21%
United Spirits Ltd.		1.12%	Equity less than 1% of corpus		5.54%
Construction		3.40%	Short Term Debt and net current assets		8.52%
• Kalpataru Projects International Ltd		3.40%	Total Net Assets		100.00%
Consumer Durables		2.79%			
Whirlpool of India Ltd.		1.69%	• Top Ten Holdings		
Bata India Ltd.		1.09%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Diversified Fmcg		7.89%			
• Hindustan Unilever Ltd.		7.89%			
Electrical Equipment		5.65%			
• Siemens Ltd.		4.56%			
GE T&D India Ltd.		1.09%			
Food Products		5.02%			
• Nestle India Ltd.		2.89%			
Britannia Industries Ltd.		2.13%			
Healthcare Services		4.77%			
• Syngene International Ltd.		3.52%			
Fortis Healthcare Ltd.		1.25%			
Industrial Products		6.05%			
EPL Ltd.		2.50%			
Cummins India Ltd.		1.22%			
SKF India Ltd.		1.17%			
Ingersoll - Rand (India) Ltd		1.16%			
Insurance		1.54%			
ICICI Prudential Life Insurance Company Ltd.		1.54%			
IT - Software		1.83%			
Infosys Ltd.		1.83%			
Personal Products		5.89%			
• Dabur India Ltd.		3.38%			
Procter & Gamble Hygiene and Health Care Ltd.		2.51%			
Pharmaceuticals & Biotechnology		19.08%			
• Sun Pharmaceutical Industries Ltd.		5.25%			
Gland Pharma Ltd.		2.92%			
FDC Ltd.		2.11%			
Pfizer Ltd.		2.07%			
Lupin Ltd.		1.99%			
Zydus Lifesciences Ltd.		1.80%			
Aurobindo Pharma Ltd.		1.65%			
Abbott India Ltd.		1.30%			

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.90

Annual Portfolio Turnover Ratio :
Equity - 0.51 times

Std Dev
(Annualised) :
10.33%

Sharpe Ratio :
1.06

Portfolio Beta :
0.76

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

Disclaimer

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

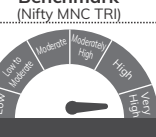
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



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

Benchmark



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

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

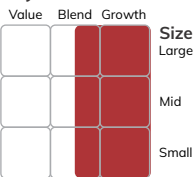
ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.00	14200.32	25.00	19533.33	22.73	27875.26	19.71	26370.00
Nifty India Consumption TRI (Benchmark)	47.01	14701.14	21.78	18059.32	22.23	27314.31	19.68	26336.26
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	16.87	23162.74
NAV (Rs.) Per Unit (as on August 30, 2024 : 26.37)	18.57		13.50		9.46		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).
4. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
5. Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
6. Date of inception: 12-Apr-2019.
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. 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 the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2022 & Overall 14 years of experience).
Priyanka Khandelwal (Managing this fund since July, 2022 & overall 10 years of experience) (w.e.f July 01, 2022)
Ms. Sri Sharma (Managing this fund since May, 2022 & Overall 8 years of experience)



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 31-Aug-24 : Rs. 2,650.01 crores

Closing AUM as on 31-Aug-24 : Rs. 2,736.67 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 : 2.04% p. a.

Direct : 1.13% p. a.



No. of folios
in the Scheme :
63,899



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Aug-24): Growth Option : Rs. 26.37 | Direct Plan Growth Option : Rs. 28.10



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		88.93%	Telecom - Services		5.31%
Automobiles		15.00%	• Bharti Airtel Ltd.		5.31%
• Maruti Suzuki India Ltd.		6.37%	Transport Services		1.64%
• TVS Motor Company Ltd.		3.00%	Interglobe Aviation Ltd.		1.64%
• Mahindra & Mahindra Ltd.		2.34%	Treasury Bills		1.09%
• Hero Motocorp Ltd.		2.09%	364 Days Treasury Bill 2024	SOV	1.09%
• Eicher Motors Ltd.		1.20%	Equity less than 1% of corpus		9.02%
Beverages		1.43%	Units of Real Estate		
United Breweries Ltd.		1.43%	Investment Trust (REITs)		3.11%
Chemicals & Petrochemicals		2.99%	• EMBASSY OFFICE PARKS REIT		3.11%
• Pidilite Industries Ltd.		2.99%	Short Term Debt and net current assets		6.87%
Consumer Durables		2.90%	Total Net Assets		100.00%
Asian Paints Ltd.		1.59%			
Red Tape Ltd		1.31%			
Diversified Fmcg		11.55%	• Top Ten Holdings		
• Hindustan Unilever Ltd.		8.33%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• ITC Ltd.		3.22%			
Entertainment		1.47%			
PVR Ltd.		1.47%			
Food Products		8.78%			
• Nestle India Ltd.		5.80%			
• Britannia Industries Ltd.		2.98%			
Healthcare Services		1.13%			
Apollo Hospitals Enterprise Ltd.		1.13%			
IT - Services		1.79%			
Affle India Pvt. Ltd.		1.79%			
Leisure Services		1.29%			
Chalet Hotels Ltd.		1.29%			
Personal Products		3.87%			
Dabur India Ltd.		2.38%			
Gillette India Ltd.		1.49%			
Pharmaceuticals & Biotechnology		9.49%			
• Sun Pharmaceutical Industries Ltd.		4.09%			
• Alkem Laboratories Ltd.		1.56%			
• Zydus Lifesciences Ltd.		1.31%			
• Mankind Pharma Ltd.		1.28%			
• Aurobindo Pharma Ltd.		1.24%			
Power		3.01%			
• NTPC Ltd.		3.01%			
Realty		2.53%			
DLF Ltd.		1.47%			
• Oberoi Realty Ltd.		1.06%			
Retailing		5.76%			
Avenue Supermarts Ltd.		2.33%			
Vedant Fashions Ltd.		1.75%			
Zomato Ltd.		1.68%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.87

Annual Portfolio Turnover Ratio :
Equity - 1.12 times

Std Dev
(Annualised) :
10.37%

Sharpe Ratio :
1.57

Portfolio Beta :
0.67

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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 Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

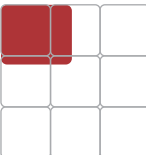
Category
Thematic

Scheme Details

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

Concentrated

Fund Managers** :

Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience)
Nitya Mishra (Managing this fund since July, 2024 & Overall 12 years of experience)
Sharmila D'mello (Managing this fund since July 2024 & overall 8 years of experience)



Inception/Allotment date: 22-Jul-24



Monthly AAUM as on 31-Aug-24 : Rs. 9,280.23 crores



Closing AUM as on 31-Aug-24 : Rs. 9,791.22 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 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



Total Expense Ratio @@:

Other : 1.72% p. a.

Direct : 0.44% p. a.

No. of folios

in the Scheme :

549,046



NAV (As on 31-Aug-24): Growth Option : Rs. 10.27 | IDCW Option : 10.27 | Direct Plan Growth Option : Rs. 10.28 | Direct Plan IDCW Option : 10.28

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		87.67%	-37.45%
Banks		3.21%	-1.64%
Axis Bank Ltd.		3.21%	-1.64%
Consumable Fuels		3.35%	-2.41%
Coal India Ltd.		3.35%	-2.41%
Electrical Equipment		1.19%	-0.50%
Bharat Heavy Electricals Ltd.		1.19%	-0.50%
Gas		3.02%	-2.63%
GAIL (India) Ltd.		3.02%	-2.63%
Industrial Products		2.46%	
Cummins India Ltd.		2.46%	
Oil		10.61%	-3.20%
Oil & Natural Gas Corporation Ltd.		8.25%	-3.20%
Oil India Ltd.		2.36%	
Petroleum Products		37.01%	-15.68%
Reliance Industries Ltd.		23.00%	-10.22%
Bharat Petroleum Corporation Ltd.		5.64%	-2.40%
Hindustan Petroleum Corporation Ltd.		4.45%	-1.00%
Indian Oil Corporation Ltd.		3.92%	-2.06%
Power		17.57%	-10.18%
NTPC Ltd.		6.89%	-4.08%
Power Grid Corporation Of India Ltd.		6.78%	-3.07%
Tata Power Company Ltd.		3.90%	-3.03%
Treasury Bills		4.71%	
182 Days Treasury Bill 2024	SOV	3.78%	
364 Days Treasury Bill 2024	SOV	0.57%	
91 Days Treasury Bill 2024	SOV	0.35%	
Equity less than 1% of corpus		9.24%	-1.22%
Short Term Debt and net current assets		45.08%	
Total Net Assets		100.00%	

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

Benchmark

Nifty Energy TRI

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

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

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

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

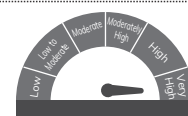
Riskometer

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 instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



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

Benchmark (Nifty Energy 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

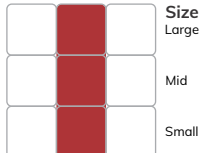
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.14	13513.95	19.49	17062.68	-	-	33.96	41650.00
Nifty Commodities TRI (Benchmark)	53.46	15345.52	21.64	17999.32	-	-	25.97	30844.67
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.04	23402.13
NAV (Rs.) Per Unit (as on August 30, 2024 : 41.65)	30.82		24.41		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since July, 2020 &
Overall 14 years of experience)

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Aug-24 : Rs. 2,504.96 crores

Closing AUM as on 31-Aug-24 : Rs. 2,556.88 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 : 1.99% p. a.

Direct : 0.86% p. a.

No. of folios

in the Scheme :

481,241

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : Rs. 41.65

IDCW Option : 31.83

Direct Plan Growth Option : Rs. 44.56

Direct Plan IDCW Option : 34.55

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	96.45%	1.00%
Cement & Cement Products	21.74%	
• Ambuja Cements Ltd.	6.70%	
• Ultratech Cement Ltd.	5.36%	
• Grasim Industries Ltd.	4.58%	
• Dalmia Bharat Ltd.	2.13%	
ACC Ltd.	1.98%	
Birla Corporation Ltd.	0.99%	
Chemicals & Petrochemicals	8.20%	
Aarti Industries Ltd.	1.95%	
SRF Ltd.	1.91%	
Navin Fluorine International Ltd.	1.78%	
Atul Ltd.	1.42%	
Chemplast Sanmar Ltd	1.15%	
Diversified Metals	6.12%	
• Vedanta Ltd.	6.12%	
Ferrous Metals	30.65%	
• Jindal Stainless Ltd.	8.58%	
• Jindal Steel & Power Ltd.	8.26%	
• JSW Steel Ltd.	7.37%	
• Tata Steel Ltd.	6.44%	
Fertilizers & Agrochemicals	6.18%	1.00%
• UPL Ltd.	4.02%	1.00%
• PI Industries Ltd.	2.16%	
Gas	2.21%	
Gujarat Gas Ltd.	2.21%	
Industrial Products	4.55%	
Usha Martin Ltd.	2.71%	
APL Apollo Tubes Ltd.	1.84%	
Non - Ferrous Metals	3.84%	
• Hindalco Industries Ltd.	3.84%	
Petroleum Products	3.47%	
Mangalore Refinery and Petrochemicals Ltd.	3.47%	
Treasury Bills	0.19%	
182 Days Treasury Bill 2024	SOV 0.12%	
91 Days Treasury Bill 2024	SOV 0.08%	
Equity less than 1% of corpus	9.48%	
Short Term Debt and net current assets	2.36%	
Total Net Assets	100.00%	

Top 5 Stock Holdings

Jindal Stainless Ltd.	8.58%
Jindal Steel & Power Ltd.	8.26%
JSW Steel Ltd.	7.37%
Ambuja Cements Ltd.	6.70%
Tata Steel Ltd.	6.44%

Top 5 Sector Holdings

Metals & Mining	41.72%
Construction Materials	24.07%
Chemicals	19.73%
Oil, Gas & Consumable Fuels	6.52%
Capital Goods	5.39%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.02

Annual Portfolio Turnover Ratio :
Equity - 0.22 times

Std Dev
(Annualised) :
17.08%

Sharpe Ratio :
0.74

Portfolio Beta :
0.87

Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

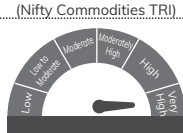
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

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.

- 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 US Bluechip Equity Fund

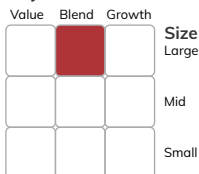
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.88	11987.51	11.83	13986.31	17.53	22449.49	16.39	63330.00
S&P 500 (Benchmark)	28.97	12896.84	14.48	15002.87	19.57	24462.38	18.58	79426.09
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.06	55051.35
NAV (Rs.) Per Unit (as on August 30, 2024 : 63.33)	52.83		45.28		28.21		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
3. Date of inception: 06-Jul-12.
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** :

Rohan Maru (For India Debt portion)
(Managing this fund since Sep, 2013 &
overall 16 years of experience)

Sharmila D'mello
(Managing this fund since July 2022 &
overall 8 years of experience) (w.e.f July 01, 2022)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Aug-24 : Rs. 3,192.27 crores
Closing AUM as on 31-Aug-24 : Rs. 3,316.71 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 : 1.98% p. a.
Direct : 1.08% p. a.

No. of folios

in the Scheme :
146,845

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-24): Growth Option : 63.33

IDCW Option : 63.32

Direct Plan Growth Option : 70.20

Direct Plan IDCW Option : 70.20

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.99%	The Clorox Company	1.34%
Foreign Equity	97.99%	Diversified Consumer Services	1.21%
Aerospace & Defense	5.79%	Water Corp	1.21%
Raytheon Technologies Corp	2.19%	Electrical Components & Equipment	1.11%
Huntington Ingalls Industries Inc	1.24%	Emerson Electric	1.11%
Northrop Grumman Corp	1.23%	Fertilizers & Agricultural Chemicals	2.39%
Boeing Co	1.14%	Corteva Inc	2.39%
Application Software	8.25%	Finance	1.23%
Adobe Inc	2.56%	Charles Schwab Corp	1.23%
Autodesk	2.17%	Footwear	2.35%
Workday Inc	1.30%	Nike Inc	2.35%
Salesforce.Com Inc	1.14%	Health Care Equipment	4.80%
Tyler Technologies Inc	1.08%	Medtronic Plc	2.43%
Auto	1.07%	Zimmer Biomet Holdings Inc	2.37%
ROCKWELL AUTOMATION INC	1.07%	Health Care Technology	2.70%
Banks	2.32%	Veeva Systems Inc	2.70%
US Bancorp Inc	2.32%	Healthcare Services	1.23%
Beverages	1.14%	Thermo Fisher Scientific Inc	1.23%
Brown-Forman Corp	1.14%	Household Appliances	2.29%
Biotechnology	5.71%	TRANSUNION	2.29%
Gilead Sciences Inc.	2.56%	Industrial Conglomerates	1.19%
Biogen Inc	1.98%	Honeywell International India Pvt Ltd	1.19%
Bio-Rad Laboratories Inc	1.16%	Interactive Media & Services	1.47%
Building Products	1.13%	Alphabet Inc	1.47%
Masco Corp.	1.13%	Internet & Direct Marketing Retail	3.31%
Cable & Satellite	2.40%	ETSY INC	2.11%
Comcast Corporation	2.40%	Amazon com	1.20%
Capital Markets	2.65%	Media & Entertainment	1.22%
MarketAxess Holdings Inc	2.65%	Walt Disney	1.22%
Construction	2.14%	Packaged Foods & Meats	2.47%
Allegion plc	2.14%	Campbell Soup Co	2.47%
Consumer Durables	2.21%	Pharmaceuticals	4.94%
Estee Lauder Cos Inc	2.21%	Pfizer Inc	2.48%
Consumer Non Durables	3.98%	Bristol-Myers Squibb Co	2.46%
Kenvue Inc	2.64%	Research & Consulting Services	1.84%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Std Dev
(Annualised) :
18.26%

Sharpe Ratio :
0.33

Portfolio Beta :
1.00

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

Disclaimer

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(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 August 31, 2024

Company/Issuer	% to NAV
Equifax Inc.	1.84%
Restaurants	2.27%
Starbucks (US)	2.27%
Semiconductor Equipment	1.17%
TERADYNE INC	1.17%
Semiconductors	1.05%
Microchip Technology Inc.	1.05%
Software	2.16%
Fortinet INC	2.16%
Specialty Chemicals	2.74%
• International Flavors & Fragrances Inc	2.74%
Systems Software	1.17%
Microsoft Corp	1.17%
Technology	2.26%
Agilent Technologies Co Ltd	2.26%
Tobacco	2.48%
• Altria Group Inc	2.48%
Trading	1.22%
Keysight Technologies Inc	1.22%
Equity less than 1% of corpus	6.93%
Short Term Debt and net current assets	2.01%
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	
International Flavors & Fragrances Inc	2.74%
Veeva Systems Inc	2.70%
MarketAxess Holdings Inc	2.65%
Kenvue Inc	2.64%
Gilead Sciences Inc.	2.56%
Top 5 Sector Holdings	
Information Technology	14.67%
Consumer Goods	13.82%
Pharma	9.35%
Healthcare Services	8.87%
Industrial Manufacturing	5.41%

Riskometer

.....
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

.....
Scheme



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

Benchmark
(S&P 500 Index)



Benchmark riskometer is at
Very High risk

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

ICICI Prudential Quant Fund

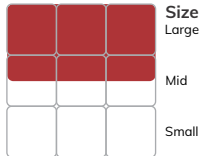
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.88	14188.35	18.25	16534.30	-	-	24.94	22900.00
BSE 200 TRI (Benchmark)	40.23	14023.47	18.10	16473.00	-	-	22.77	21449.10
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.74	19546.61
NAV (Rs.) Per Unit (as on August 30,2024 : 22.90)	16.14		13.85		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since Dec 2020 &
Overall 18 years of experience)



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Aug-24 : Rs. 94.79 crores

Closing AUM as on 31-Aug-24 : Rs. 97.09 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 : 0.63% p. a.



No. of folios

in the Scheme :

7,780



NAV (As on 31-Aug-24): Growth Option : Rs. 22.90

IDCW Option : 17.42

Direct Plan Growth Option : Rs. 23.47

Direct Plan IDCW Option : 17.93



Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	90.77%	Petroleum Products	2.00%
Automobiles	3.05%	Bharat Petroleum Corporation Ltd.	2.00%
• Hero Motocorp Ltd.	3.05%	Pharmaceuticals & Biotechnology	8.21%
Banks	10.19%	• Sun Pharmaceutical Industries Ltd.	3.41%
• HDFC Bank Ltd.	3.56%	• Abbott India Ltd.	3.10%
• ICICI Bank Ltd.	3.46%	Dr. Reddy's Laboratories Ltd.	1.69%
• Kotak Mahindra Bank Ltd.	3.18%	Retailing	2.97%
Capital Markets	2.74%	Vedant Fashions Ltd.	2.97%
HDFC Asset Management Company Ltd.	2.74%	Telecom - Services	2.79%
Cement & Cement Products	9.16%	Tata Communications Ltd.	1.53%
• Grasim Industries Ltd.	4.37%	Bharti Airtel Ltd.	1.26%
Ambuja Cements Ltd.	2.27%	Textiles & Apparels	2.28%
Ultratech Cement Ltd.	1.40%	Page Industries Ltd.	2.28%
Shree Cements Ltd.	1.11%	Transport Services	2.44%
Construction	1.35%	Interglobe Aviation Ltd.	2.44%
Larsen & Toubro Ltd.	1.35%	Equity less than 1% of corpus	6.06%
Consumable Fuels	1.19%	Short Term Debt and net current assets	9.23%
Coal India Ltd.	1.19%	Total Net Assets	100.00%
Diversified Fmcg	6.47%		
• Hindustan Unilever Ltd.	3.46%	• Top Ten Holdings	
ITC Ltd.	3.01%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Fertilizers & Agrochemicals	2.99%		
PI Industries Ltd.	1.94%		
Bayer Cropscience Ltd.	1.06%		
Finance	6.98%		
Muthoot Finance Ltd.	2.16%		
Power Finance Corporation Ltd.	1.95%		
Bajaj Finance Ltd.	1.47%		
SBI Cards & Payment Services Ltd.	1.40%		
Food Products	5.73%		
• Nestle India Ltd.	3.02%		
Britannia Industries Ltd.	2.72%		
Gas	1.94%		
Gujarat Gas Ltd.	1.94%		
Industrial Products	1.32%		
Cummins India Ltd.	1.32%		
It - Software	8.35%		
• Infosys Ltd.	4.14%		
Tata Consultancy Services Ltd.	1.72%		
HCL Technologies Ltd.	1.28%		
Tata Elxsi Ltd.	1.21%		
Minerals & Mining	2.57%		
NMDC Ltd.	2.57%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.38

Annual Portfolio Turnover Ratio :

Equity - 0.86 times

Std Dev
(Annualised) :
10.64%

Sharpe Ratio :
1.00

Portfolio Beta :
0.79

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

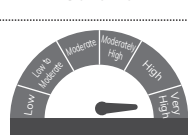
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

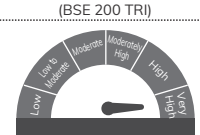
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (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 August 31, 2024

Style Box

Style

Value Blend Growth

Size

Large

Mid

Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	55.54	15553.65	-	-	-	-	55.70	18120.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	-	-	-	-	40.86	15839.12
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	30.14	14242.42
NAV (Rs.) Per Unit (as on August 30,2024 : 18.12)	11.65		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Innovation Fund.

2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).

Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.

3. Date of inception: 28-Apr-23.

4. As the Scheme has completed more than 1 year but less than 3 & 5 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 (if any) is not considered for computation of returns.

7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Anish Tavakley (Managing this fund since April, 2023 & Overall 29 years of experience)

Vaibhav Dusad (Managing this fund since April, 2023 & Overall 13 years of experience)

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Aug-24 : Rs. 6,036.57 crores

Closing AUM as on 31-Aug-24 : Rs. 6,212.80 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.

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 1.82% p. a.

Direct : 0.65% p. a.

No. of folios

in the Scheme :

252,055

NAV (As on 30-Aug-24): Growth Option : Rs. 18.12 | IDCW Option : 18.12 | Direct Plan Growth Option : Rs. 18.42 | Direct Plan IDCW Option : 18.42

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.26%	0.41%	It - Software		2.95%	
Aerospace & Defense		1.96%		Infosys Ltd.		1.89%	
Hindustan Aeronautics Ltd.		1.11%		Larsen & Toubro Infotech Ltd.		1.06%	
Bharat Electronics Ltd.		0.86%		Personal Products		1.98%	
Auto Components		1.06%		Godrej Consumer Products Ltd.		1.98%	
Bharat Forge Ltd.		1.06%		Petroleum Products		1.97%	
Automobiles		7.72%		Reliance Industries Ltd.		1.97%	
Maruti Suzuki India Ltd.		4.07%		Pharmaceuticals & Biotechnology		9.14%	
Hero Motocorp Ltd.		2.38%		Sun Pharmaceutical Industries Ltd.		3.43%	
TVS Motor Company Ltd.		1.27%		Zydus Lifesciences Ltd.		1.89%	
Banks		3.05%		Aurobindo Pharma Ltd.		1.66%	
ICICI Bank Ltd.		3.05%		Dr. Reddy's Laboratories Ltd.		1.13%	
Chemicals & Petrochemicals		4.50%		Astrazeneca Pharma India Ltd.		1.04%	
Pidilite Industries Ltd.		3.24%		Power		3.29%	
SRF Ltd.		1.26%		Power Grid Corporation Of India Ltd.		1.78%	
Construction		3.93%		NTPC Ltd.		1.51%	
Larsen & Toubro Ltd.		2.43%		Realty		0.93%	
Kalpataru Projects International Ltd		0.77%		Brigade Enterprises Ltd.		0.93%	
Techno Electric & Engineering Company Ltd.		0.73%		Retailing		5.47%	
Consumer Durables		3.78%		Avenue Supermarts Ltd.		1.92%	
Havells India Ltd.		1.99%		Trent Ltd.		1.78%	
Asian Paints Ltd.		0.98%		Info Edge (India) Ltd.		1.77%	
Bata India Ltd.		0.81%		Telecom - Services		3.31%	
Diversified		0.87%		Bharti Airtel Ltd.		3.31%	
3M India Ltd.		0.87%		Textiles & Apparels		1.47%	
Diversified Fmcg		2.39%		Page Industries Ltd.		1.47%	
Hindustan Unilever Ltd.		2.39%		Foreign Equity		8.20%	
Electrical Equipment		6.41%		Microsoft Corp		2.66%	
Siemens Ltd.		2.44%		Oracle Corp		1.45%	
Hitachi Energy India Ltd.		2.10%		Amazon.com		1.25%	
Triveni Turbine Ltd.		1.11%		Cognizant Tech Solutions		0.85%	
ABB India Ltd.		0.77%		Epam Systems Inc		0.78%	
Fertilizers & Agrochemicals		0.99%		Alphabet Inc		0.72%	
PI Industries Ltd.		0.99%		Accenture Plc		0.49%	
Food Products		1.69%		Treasury Bills		0.32%	
Nestle India Ltd.		1.69%		182 Days Treasury Bill 2024	SOV	0.16%	
Healthcare Services		1.14%	0.27%	91 Days Treasury Bill 2024	SOV	0.16%	
Syngene International Ltd.		1.14%	0.27%	Equity less than 1% of corpus		8.39%	
Industrial Products		2.44%		Short Term Debt and net current assets		4.01%	
Cummins India Ltd.		2.44%		Total Net Assets		100.00%	
Insurance		5.25%	0.14%				
HDFC Life Insurance Company Ltd.			3.02%				
Max Financial Services Ltd.		1.28%	0.14%				
Star Health & Allied Insurance		0.95%					
IT - Hardware		0.99%					
Netweb Technologies India		0.99%					
				• Top Ten Holdings			
				Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
				Derivatives are considered at exposure value.			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.76

Annual Portfolio Turnover Ratio :
Equity - 0.83 times

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

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

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

Disclaimer

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Equity & Debt Fund

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

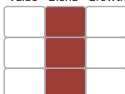


Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

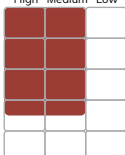


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.06	13906.40	23.47	18821.26	24.37	29787.93	15.78	380660.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.39	12839.30	13.85	14755.13	17.00	21939.58	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	14.13	266385.05
NAV (Rs.) Per Unit (as on August 30, 2024 : 380.66)	273.73		202.25		127.79		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 14 (14 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 24 (24 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, 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 35 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 31-Aug-24 : Rs. 39,089.01 crores

Closing AUM as on 31-Aug-24 : Rs. 40,095.35 crores



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



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



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

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 : 1.59% p. a.
Direct : 0.99% p. a.



No. of folios in the Scheme :
761,392



Indicative Investment Horizon: 3 years & more



NAV (As on 31-Aug-24): Growth Option : 380.66

Monthly IDCW Option : 44.23

Direct Plan Growth Option : 420.12

Direct Plan Monthly IDCW Option : 69.26



Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		68.11%	Pharmaceuticals & Biotechnology		5.18%
Automobiles		7.58%	• Sun Pharmaceutical Industries Ltd.		4.11%
• Maruti Suzuki India Ltd.		4.88%	Alkem Laboratories Ltd.		0.54%
• TVS Motor Company Ltd.		2.69%	Mankind Pharma Ltd		0.53%
Banks		14.96%	Power		7.18%
• ICICI Bank Ltd.		6.00%	• NTPC Ltd.		7.18%
• HDFC Bank Ltd.		5.38%	Retailing		1.52%
Axis Bank Ltd.		1.58%	Avenue Supermarts Ltd.		0.96%
State Bank of India		1.41%	Zomato Ltd.		0.56%
IndusInd Bank Ltd.		0.59%	Telecom - Services		4.47%
Compulsory Convertible Debenture		0.34%	• Bharti Airtel Ltd.		4.47%
Cholamandalam Investment And Finance Company Ltd.		0.34%	Transport Services		0.64%
Construction		2.84%	Interglobe Aviation Ltd.		0.64%
Larsen & Toubro Ltd.		1.81%	Equity less than 1% of corpus		9.71%
Kalpataru Projects International Ltd		1.03%	Debt Holdings		29.41%
Diversified Fmcg		1.08%	Certificate of Deposit (CDs)		2.71%
ITC Ltd.		1.08%	Punjab National Bank	CRISIL A1+	1.44%
Ferrous Metals		0.55%	Canara Bank	CRISIL A1+	1.27%
JSW Steel Ltd.		0.55%	Treasury Bills		0.93%
Finance		0.63%	Government Securities		6.29%
Bajaj Finance Ltd.		0.63%	Short Term[®]		1.20%
Insurance		1.17%	07.06% GOI 2028	SOV	0.63%
SBI Life Insurance Company Ltd.		1.17%	07.38% GOI 2027	SOV	0.57%
IT - Software		2.96%	Long Term[®]		5.09%
Infosys Ltd.		1.61%	• 08.34 % GOI Floater 2033	SOV	2.07%
HCL Technologies Ltd.		0.71%	8% GOI Floater 2034	SOV	1.70%
Tata Consultancy Services Ltd.		0.64%	07.18% GOI 2033	SOV	1.32%
Leisure Services		0.73%	Corporate Securities		3.09%
Chaolet Hotels Ltd.		0.73%	Bharti Telecom Ltd.	CRISIL AA+	1.40%
Non - Ferrous Metals		0.69%	Muthoot Finance Ltd.	CRISIL AA+	0.94%
Hindalco Industries Ltd.		0.69%	The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.62%
Oil		2.84%	AU Small Finance Bank Ltd.		
• Oil & Natural Gas Corporation Ltd.		2.84%	(Tier II Bond under Basel III)	CRISIL AA	0.13%
Petroleum Products		3.02%	Debt less than 0.5% of corpus		5.20%
• Reliance Industries Ltd.		3.02%			

Quantitative Indicators - Debt Component

Average Maturity : 2.43 Years	Modified Duration : 0.94 Years
Macaulay Duration : 0.99 Years	Annualised Portfolio YTM*: 7.50%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.13		
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 9.17%	
Sharpe Ratio : 1.62	Portfolio Beta : 0.93	Net Equity Level ⁸⁸⁸ : 68.1%

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

The figures are not netted for derivative transactions.

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

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

⁸⁸⁸ The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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

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

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

ICICI Prudential Equity & Debt Fund

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

Category

Aggressive Hybrid Fund

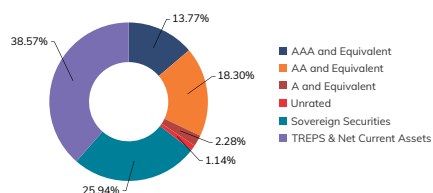
Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Cash, Call, TREPS & Term Deposits		11.19%
Units of Infrastructure Investment Trusts (InvITs)		0.68%
India Infrastructure Trust		0.40%
Data Infrastructure Trust		0.21%
Bharat Highways Invit		0.08%
Units of Real Estate Investment Trust (REITs)		1.34%
EMBASSY OFFICE PARKS REIT		1.24%
Nexus Select Trust		0.10%
Net Current Assets		0.46%
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*:

- 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 August 31, 2024

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

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	7.58	10757.61	5.86	11861.42	5.24	12910.82	6.88	32420.10
Nifty 50 Arbitrage Index (Benchmark)	7.66	10766.04	6.01	11912.84	5.03	12782.37	NA	NA
1 Year T Bill (Additional Benchmark)	7.50	10749.83	5.67	11800.57	5.54	13099.13	6.22	29075.18
NAV (Rs.) Per Unit (as on August 30,2024 : 32.4201)	30.1369		27.3324		25.1108		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, 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).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Rohan Maru and Nikhil Kabra.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki 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)
Ajaykumar Solanki (Managing this fund since Aug 2024 & Overall 10 years of experience) (w.e.f. 23 Aug 2024)
Debt : Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 16 Years of experience)
Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Aug-24 : Rs. 23,657.25 crores
Closing AUM as on 31-Aug-24 : Rs. 24,111.41 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil

Total Expense Ratio @@@ :
Other : 0.89% p. a.
Direct : 0.31% p. a.

No. of folios in the Scheme :
37,581

Indicative Investment Horizon: 3 months and above

NAV (As on 31-Aug-24): Growth Option : 32.4201 | IDCW Option : 14.7822 | Direct Plan Growth Option : 34.6082 | Direct Plan IDCW Option : 16.7632

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.92%	-74.30%	Power Finance Corporation Ltd.		1.34%	-1.34%
Aerospace & Defense		3.74%	-3.76%	Rural Electrification Corporation Ltd.		0.67%	-0.67%
Hindustan Aeronautics Ltd.		2.10%	-2.11%	Aditya Birla Capital Ltd.		0.67%	-0.67%
Bharat Electronics Ltd.		1.64%	-1.65%	LIC Housing Finance Ltd.		0.44%	-0.45%
Automobiles		4.38%	-4.37%	Shriram Finance Ltd.		0.40%	-0.40%
Tata Motors Ltd.		3.48%	-3.46%	Bajaj Finserv Ltd.		0.38%	-0.38%
Mahindra & Mahindra Ltd.		0.46%	-0.46%	L&T Finance Ltd.		0.35%	-0.35%
Bajaj Auto Ltd.		0.44%	-0.45%	Manappuram Finance Ltd.		0.33%	-0.33%
Banks		11.56%	-11.62%	Food Products		0.53%	-0.53%
HDFC Bank Ltd.		5.00%	-5.02%	Britannia Industries Ltd.		0.53%	-0.53%
Kotak Mahindra Bank Ltd.		2.33%	-2.35%	Gas		0.86%	-0.86%
Bank Of Baroda		1.36%	-1.37%	GAIL (India) Ltd.		0.86%	-0.86%
IndusInd Bank Ltd.		0.82%	-0.82%	Healthcare Services		0.03%	-0.03%
Axis Bank Ltd.		0.79%	-0.79%	Metropolis Healthcare Ltd. - Futures		0.03%	-0.03%
State Bank Of India		0.49%	-0.50%	Industrial Products		0.97%	-0.97%
The Federal Bank Ltd.		0.42%	-0.42%	Polycab India Ltd. - Futures		0.97%	-0.97%
Canara Bank		0.35%	-0.35%	Insurance		0.42%	-0.42%
Capital Markets		0.98%	-0.98%	HDFC Life Insurance Company Ltd.		0.42%	-0.42%
Multi Commodity Exchange Of India Ltd.		0.62%	-0.63%	It - Software		3.38%	-3.40%
Indian Energy Exchange Ltd.		0.36%	-0.36%	Tata Consultancy Services Ltd.		2.56%	-2.57%
Cement & Cement Products		0.96%	-0.97%	Infosys Ltd.		0.83%	-0.83%
ACC Ltd.		0.50%	-0.50%	Leisure Services		0.42%	-0.43%
Ambuja Cements Ltd.		0.47%	-0.47%	Indian Railway Catering and Tourism Corporation Ltd.		0.42%	-0.43%
Construction		2.12%	-2.14%	Metals & Minerals Trading		2.23%	-2.25%
Larsen & Toubro Ltd.		2.12%	-2.14%	Adani Enterprises Ltd.		2.23%	-2.25%
Consumable Fuels		0.77%	-0.78%	Non - Ferrous Metals		1.41%	-1.42%
Coal India Ltd.		0.77%	-0.78%	Hindalco Industries Ltd.		0.87%	-0.87%
Consumer Durables		0.38%	-0.38%	National Aluminium Company Ltd.		0.54%	-0.54%
Titan Company Ltd.		0.38%	-0.38%	Oil		0.97%	-0.97%
Diversified Fmcg		2.13%	-2.15%	Oil & Natural Gas Corporation Ltd.		0.97%	-0.97%
ITC Ltd.		1.23%	-1.24%	Petroleum Products		2.03%	-2.04%
Hindustan Unilever Ltd.		0.91%	-0.91%	Reliance Industries Ltd.		1.17%	-1.18%
Diversified Metals		2.15%	-2.16%	Indian Oil Corporation Ltd.		0.45%	-0.45%
Vedanta Ltd.		2.15%	-2.16%	Bharat Petroleum Corporation Ltd.		0.41%	-0.42%
Electrical Equipment		0.39%	-0.39%	Pharmaceuticals & Biotechnology		2.25%	-2.26%
Bharat Heavy Electricals Ltd.		0.39%	-0.39%	Aurobindo Pharma Ltd.		0.58%	-0.58%
Finance		6.38%	-6.42%	Biocon Ltd.		0.46%	-0.46%
Bajaj Finance Ltd.		1.81%	-1.82%	Zydus Lifesciences Ltd.		0.42%	-0.42%
				Cipla Ltd.		0.41%	-0.42%

Quantitative Indicators - Debt Component

Average Maturity : 0.19 Years	Modified Duration : 0.18 Years
Macaulay Duration : 0.19 Years	Annualised Portfolio YTM*: 6.80%

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

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

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

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

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

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Low risk

Benchmark

(Nifty 50 Arbitrage Index)



Benchmark riskometer is at Low risk

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

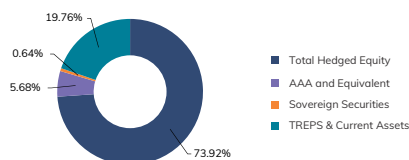


Category
Arbitrage Fund

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Lupin Ltd.		0.38%	-0.38%
Power		1.59%	-1.60%
NTPC Ltd.		0.99%	-0.99%
Tata Power Company Ltd.		0.60%	-0.61%
Reality		1.58%	-1.59%
Godrej Properties Ltd.		0.60%	-0.61%
DLF Ltd.		0.58%	-0.58%
Obero Realty Ltd.		0.40%	-0.40%
Retailing		1.10%	-1.11%
Trent Ltd.		0.62%	-0.62%
Aditya Birla Fashion and Retail Ltd.		0.48%	-0.48%
Telecom - Services		4.32%	-4.34%
Vodafone Idea Ltd.		2.19%	-2.20%
Indus Towers Ltd.		1.00%	-1.00%
Bharti Airtel Ltd.		0.77%	-0.77%
Tata Communications Ltd.		0.37%	-0.37%
Transport Infrastructure		2.04%	-2.06%
Adani Ports and Special Economic Zone Ltd.		1.31%	-1.32%
GMR Infrastructure Ltd.		0.74%	-0.74%
Transport Services		2.04%	-2.05%
Interlobe Aviation Ltd.		1.48%	-1.49%
Container Corporation Of India Ltd.		0.56%	-0.56%
Units of Mutual Fund		14.38%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		10.85%	
ICICI Prudential Savings Fund - Direct - Growth		3.53%	
Equity less than 1% of corpus		8.78%	-9.83%
Debt Holdings		13.03%	
Treasury Bills		0.64%	
182 Days Treasury Bill 2024 SOV		0.64%	
Certificate of Deposit (CDs)		4.90%	
HDFC Bank Ltd.	CRISIL A1+	1.31%	
Small Industries Development Bank Of India.	CRISIL A1+	1.00%	
Union Bank Of India	ICRA A1+	1.00%	
Export-Import Bank Of India	CRISIL A1+	1.00%	
IndusInd Bank Ltd.	CRISIL A1+	0.60%	
Commercial Papers (CPs)		0.52%	
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.52%	
Debt less than 0.5% of corpus		0.26%	
Cash, Call, TREPS & Term Deposits		6.70%	
Net Current Assets		-1.32%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

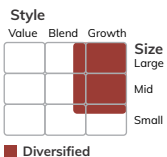


Category

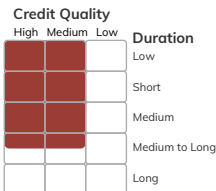
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.80	12379.61	13.82	14745.66	14.83	19982.98	11.67	70440.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	23.56	12356.31	12.01	14051.44	14.73	19895.17	10.94	62640.37
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	12.38	78726.75
NAV (Rs.) Per Unit (as on August 30, 2024 : 70.44)	56.90		47.77		35.25		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 14 (14 are jointly managed).
3. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
4. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
6. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
7. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
13. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 35 years of experience)
Rajat Chandak (Managing this fund since Sep, 2015 & Overall 16 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 13 years of experience)

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Aug-24 : Rs. 60,326.37 crores

Closing AUM as on 31-Aug-24 : Rs. 61,103.40 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 : 1.46% p. a.
Direct : 0.85% p. a.

No. of folios in the Scheme :

791,803

NAV (As on 31-Aug-24): Growth Option : 70.44

IDCW Option : 19.53

Direct Plan Growth Option : 78.18

Direct Plan IDCW Option : 29.62

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.34%-20.31%		Tech Mahindra Ltd.		0.53%	-0.24%
Auto Components		1.19% -0.75%		Mphasis Ltd.		0.46%	
Motherson Sumi Systems Ltd.		1.19%	-0.75%	Non - Ferrous Metals		0.99% -0.48%	
Automobiles		10.57% -0.99%		Hindalco Industries Ltd.		0.99%	-0.48%
• TVS Motor Company Ltd.		4.99%	-0.49%	Petroleum Products		2.60% -0.30%	
• Maruti Suzuki India Ltd.		4.34%	-0.19%	• Reliance Industries Ltd.		2.20%	-0.26%
Eicher Motors Ltd.		0.69%		Bharat Petroleum Corporation Ltd.		0.40%	-0.04%
Mahindra & Mahindra Ltd.		0.55%	-0.31%	Pharmaceuticals & Biotechnology		1.87% -0.20%	
Banks		12.64% -3.04%		Sun Pharmaceutical Industries Ltd.		1.87%	-0.20%
• ICICI Bank Ltd.		4.51%	-0.72%	Power		2.63% -0.37%	
• HDFC Bank Ltd.		3.66%		NTPC Ltd.		2.06%	-0.37%
State Bank Of India		1.82%	-1.13%	Power Grid Corporation Of India Ltd.		0.57%	
Kotak Mahindra Bank Ltd.		1.51%	-1.11%	Retailing		2.92%	
Axis Bank Ltd.		1.14%	-0.08%	Avenue Supermarts Ltd.		1.66%	
Cement & Cement Products		0.96% -0.21%		Zomato Ltd.		1.26%	
Ultratech Cement Ltd.		0.96%	-0.21%	Telecom - Services		1.63% -1.17%	
Construction		2.75% -0.36%		Bharti Airtel Ltd.		1.63%	-1.17%
• Larsen & Toubro Ltd.		2.75%	-0.36%	Transport Services		1.19% -0.14%	
Consumer Durables		1.42% -0.48%		Interglobe Aviation Ltd.		1.19%	-0.14%
Titan Company Ltd.		0.86%	-0.48%	Compulsory Convertible Debenture		0.45%	
Asian Paints Ltd.		0.56%		Cholamandalam Investment And Finance Company Ltd.		0.45%	
Diversified Fmcg		4.12% -2.17%		Index Futures/Options		-5.25%	
• ITC Ltd.		2.66%	-1.64%	Nifty 50 Index - Futures			-5.42%
Hindustan Unilever Ltd.		1.46%	-0.53%	Nifty 50 Index - Option			0.18%
Ferrous Metals		0.64% -0.46%		Covered Call Option Exposure			
Tata Steel Ltd.		0.64%	-0.46%	Equity less than 1% of corpus		9.96%	-0.96%
Fertilizers & Agrochemicals		1.02%		Debt Holdings		25.73%	
PI Industries Ltd.		1.02%		Certificate of Deposit (CDs)		0.71%	
Finance		1.70% -0.81%		Punjab National Bank	CRISIL A1+	0.71%	
Bajaj Finance Ltd.		1.30%	-0.68%	Treasury Bills		2.52%	
Muthoot Finance Ltd.		0.40%	-0.14%	Government Securities		6.53%	
Food Products		0.90% -0.38%		Long Term*		6.53%	
Britannia Industries Ltd.		0.90%	-0.38%	• 8% GOI Floater 2034	SOV	2.48%	
Industrial Products		0.60%		08.34 % GOI Floater 2033	SOV	1.98%	
Cummins India Ltd.		0.60%		07.18% GOI 2033	SOV	1.57%	
Insurance		1.10%		07.10% GOI 2034	SOV	0.51%	
HDFC Life Insurance Company Ltd.		0.61%		Corporate Securities		2.44%	
SBI Life Insurance Company Ltd.		0.49%		Bharti Telecom Ltd.	CRISIL AA+	1.82%	
IT - Software		6.50% -1.79%		Muthoot Finance Ltd.	CRISIL AA+	0.53%	
• Infosys Ltd.		3.31%	-0.45%	AU Small Finance Bank Ltd.			
HCL Technologies Ltd.		1.15%	-0.09%	(Tier II Bond under Basel III)	CRISIL AA	0.08%	
Tata Consultancy Services Ltd.		1.05%	-1.01%				

Quantitative Indicators - Debt Component

Average Maturity : 3.11 Years	Modified Duration : 1.09 Years
Macaulay Duration : 1.15 Years	Annualised Portfolio YTM*: 7.60%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.05	
Annual Portfolio Turnover Ratio : Equity - 0.29 times	Std Dev (Annualised) : 4.72%
Sharpe Ratio : 1.34	Portfolio Beta : 0.63
	Net Equity Level ^{Basel} : 31.4%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 8.60%

**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.

Net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure)

With effect from 3:00 PM 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/NDIS-OM platform.

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

-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 August 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Debt less than 0.5% of corpus		5.97%
Cash, Call, TREPS & Term Deposits		7.55%
Units of Infrastructure Investment Trusts (InvITs)		0.28%
Data Infrastructure Trust		0.21%
Bharat Highways Invit		0.07%
Units of Real Estate Investment Trust (REITs)		2.74%
• EMBASSY OFFICE PARKS REIT		2.42%
MINDSPACE BUSINESS PARKS REIT		0.17%
Brookfield India Real Estate Trust REIT		0.08%
Nexus Select Trust		0.07%
Net Current Assets		0.91%
Total Net Assets		100.00%

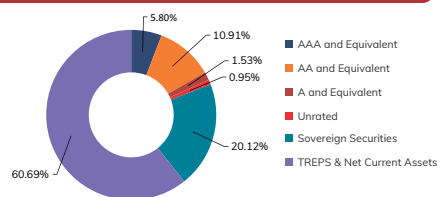
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.64	11063.83	8.66	12827.92	8.84	15283.15	8.08	21320.00
Nifty Equity Savings TRI (Benchmark)	16.28	11628.25	9.27	13045.93	10.96	16830.77	9.13	23423.76
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.64	18699.42
NAV (Rs.) Per Unit (as on August 30, 2024 : 21.32)	19.27		16.62		13.95		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, Ajaykumar Solanki, 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).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 11 (9 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, 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 August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki 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 14 years of experience).
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

Debt : Manish Banthia (Managing this fund since Dec, 2014 & Overall 21 years of experience)
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Aug-24 : Rs. 11,162.44 crores

Closing AUM as on 31-Aug-24 : Rs. 11,403.31 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 :
67,022

NAV (As on 31-Aug-24): Growth Option : 21.32

Direct Plan Growth Option : 22.78

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		72.11% -53.78%	Tata Consultancy Services Ltd.		1.75% -1.76%
Automobiles		7.51% -6.30%	HCL Technologies Ltd.		1.39% -1.40%
• Tata Motors Ltd.		4.47% -4.45%	Petroleum Products		3.42% -1.27%
• Maruti Suzuki India Ltd.		1.62% -1.18%	• Reliance Industries Ltd.		3.42% -1.27%
Hero Motocorp Ltd.		1.42% -0.67%	Pharmaceuticals & Biotechnology		5.56% -4.83%
Banks		10.86% -4.10%	• Sun Pharmaceutical Industries Ltd.		4.51% -3.77%
• HDFC Bank Ltd.		5.91% -2.84%	Cipla Ltd.		1.05% -1.06%
ICICI Bank Ltd.		2.83% -0.57%	Power		3.31% -3.33%
Axis Bank Ltd.		2.12% -0.69%	• NTPC Ltd.		3.31% -3.33%
Cement & Cement Products		2.50% -0.98%	Telecom - Services		2.67% -2.68%
Ambuja Cements Ltd.		2.50% -0.98%	Vodafone Idea Ltd.		1.65% -1.66%
Construction		1.13% -1.14%	Bharti Airtel Ltd.		1.02% -1.02%
Larsen & Toubro Ltd.		1.13% -1.14%	Transport Infrastructure		3.07% -3.09%
Diversified Fmcg		7.49% -6.78%	• Adani Ports and Special Economic Zone Ltd.		3.07% -3.09%
• ITC Ltd.		3.95% -3.98%	Options		-0.12%
• Hindustan Unilever Ltd.		3.54% -2.80%	Maruti Suzuki India Ltd. - Option		-0.01%
Diversified Metals		1.42% -1.43%	Hero Motocorp Ltd. - Option		^
Vedanta Ltd.		1.42% -1.43%	HDFC Bank Ltd. - Option		-0.02%
Ferrous Metals		1.53% -1.54%	ICICI Bank Ltd. - Option		-0.01%
Tata Steel Ltd.		1.53% -1.54%	Axis Bank Ltd. - Option		-0.01%
Finance		2.24% -1.27%	Hindustan Unilever Ltd. - Option		-0.01%
Bajaj Finance Ltd.		2.24% -1.27%	Bajaj Finance Ltd. - Option		-0.01%
Food Products		1.41%	Nestle India Ltd. - Option		-0.01%
Nestle India Ltd.		1.41%	HDFC Life Insurance Company Ltd - Option		-0.01%
Insurance		2.93% -2.03%	Infosys Ltd. - Option		^
• HDFC Life Insurance Company Ltd.		2.93% -2.03%	Wipro Ltd. - Option		^
It - Software		6.02% -5.41%			
Infosys Ltd.		2.88% -2.26%			

Quantitative Indicators - Debt Component

Average Maturity : 1.88 Years	Modified Duration : 0.94 Years
Macaulay Duration : 0.97 Years	Annualised Portfolio YTM*: 6.97%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.33		
Annual Portfolio Turnover Ratio : Equity - 0.61 times	Std Dev (Annualised) : 2.08%	
Sharpe Ratio : 0.75	Portfolio Beta : 0.35	Net Equity Level ^{88a} : 18.3%

The figures are not netted for derivative transactions.

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

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

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

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

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Reliance Industries Ltd. - Option			-0.02%
Sun Pharmaceutical Industries Ltd. - Option			^
Units of Mutual Fund		7.78%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		7.78%	
Equity less than 1% of corpus		9.02%	-7.47%
Debt Holdings		17.52%	
Certificate of Deposit (CDs)		1.27%	
Punjab National Bank	CRISIL A1+	1.27%	
Commercial Papers (CPs)		0.87%	
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.87%	
Treasury Bills		0.53%	
Government Securities		4.43%	
Short Term[@]		1.15%	
07.06% GOI 2028	SOV	1.15%	
Long Term[@]		3.28%	
07.18% GOI 2033	SOV	1.72%	
8% GOI Floater 2034	SOV	1.56%	
Corporate Securities		0.66%	
Muthoot Finance Ltd.	CRISIL AA+	0.66%	
Debt less than 0.5% of corpus		1.74%	
Cash, Call, TREPS & Term Deposits		8.02%	
Units of Real Estate Investment Trust (REITs)		1.56%	
Nexus Select Trust		1.56%	
Net Current Assets		1.03%	
Total Net Assets		100.00%	

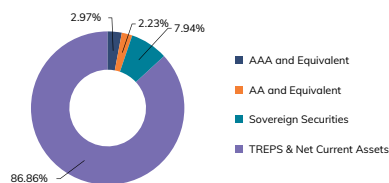
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at **Low to 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)



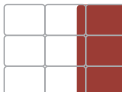
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

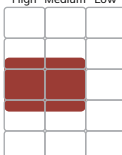


Size
Large
Mid
Small

■ 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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.48	11547.67	9.88	13268.19	10.60	16562.02	10.11	71565.30
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	11.69	11169.21	7.28	12345.57	8.97	15371.49	8.52	53172.84
CRISIL 10 year Gilt index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	5.69	30972.67
NAV (Rs.) Per Unit (as on August 30, 2024 : 71.5653)	61.9738		53.9375		43.2105		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed).
4. Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
5. Date of inception: 30-Mar-04.
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. 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.
10. 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 18 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep,

2013 & Overall 21 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 &

Overall 18 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-Aug-24 : Rs. 3,368.29 crores

Closing AUM as on 31-Aug-24 : Rs. 3,380.20 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

- 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. July 3, 2024)

Total Expense Ratio @@@ :

Other : 1.66% p. a.

Direct : 0.91% p. a.

No. of folios

in the Scheme :

53,177

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Aug-24): Growth Option : 71.5653

IDCW Option : 13.9069

Direct Plan Growth Option : 78.2354

Direct Plan IDCW Option : 16.3520

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.74%	Long Term®		20.26%
Automobiles		0.81%	• 8% GOI Floater 2034	SOV	9.99%
Maruti Suzuki India Ltd.		0.81%	• 07.18% GOI 2033	SOV	7.78%
Banks		4.64%	• 07.26% GOI 2033	SOV	1.65%
ICICI Bank Ltd.		1.95%	• 07.10% GOI 2034	SOV	0.83%
HDFC Bank Ltd.		1.93%	Corporate Securities		40.15%
Kotak Mahindra Bank Ltd.		0.76%	• JM Financial Products Ltd.	CRISIL AA	3.08%
Diversified Fmcg		0.74%	• Bharti Telecom Ltd.	CRISIL AA+	2.97%
Hindustan Unilever Ltd.		0.74%	• Eris Lifesciences Ltd.	FITCH AA-	2.96%
Insurance		1.55%	• L&T Metro Rail		
SBI Life Insurance Company Ltd.		1.55%	(Hyderabad) Ltd.	CRISIL AAA(CE)	2.47%
It - Services		0.81%	• Motilal oswal finvest Ltd	ICRA AA	2.37%
Affle India Pvt. Ltd.		0.81%	• 360 One Prime Ltd.	ICRA AA	2.21%
Pharmaceuticals & Biotechnology		3.97%	Yes Bank Ltd.	ICRA A	2.17%
Sun Pharmaceutical Industries Ltd.		1.65%	Avanse Financial Services		
Gland Pharma Ltd.		0.86%	Ltd	CARE AA-	2.07%
Alkem Laboratories Ltd.		0.77%	DME Development Ltd.	CRISIL AAA	1.86%
Aurobindo Pharma Ltd.		0.70%	Godrej Industries Ltd.	CRISIL AA	1.84%
Power		0.69%	Prestige Estates Projects		
NTPC Ltd.		0.69%	Ltd.	ICRA A+	1.76%
Equity less than 1% of corpus		9.52%	Prism Johnson Ltd.	FITCH A+	1.76%
Debt Holdings		73.61%	Godrej Properties Ltd.	ICRA AA+	1.49%
Certificate of Deposit (CDs)		6.41%	EMBASSY OFFICE PARKS		
• HDFC Bank Ltd.	CRISIL A1+	4.27%	REIT	CRISIL AAA	1.48%
• Union Bank Of India	ICRA A1+	1.42%	Narayana Hrudayalaya Ltd.	ICRA AA	1.48%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.71%	IIFL Home Finance Ltd.	CRISIL AA	1.47%
Government Securities		23.72%	Ashiana Housing Ltd.	CARE A	1.18%
Short Term®		3.46%	Torrent Power Ltd.	CRISIL AA+	0.87%
• 07.38% GOI 2027	SOV	3.46%	Aadhar Housing Finance		
			Ltd.	ICRA AA	0.74%

Quantitative Indicators - Debt Component

Average Maturity : 3.79 Years	Modified Duration : 1.88 Years
Macaulay Duration : 1.98 Years	Annualised Portfolio YTM*: 8.29%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.69	Std Dev (Annualised) : 3.16%
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Net Equity Level***: 22.7%
Sharpe Ratio : 0.86	Portfolio Beta : 0.84

***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 6.80%

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

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

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

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

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

ICICI Prudential Regular Savings Fund

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

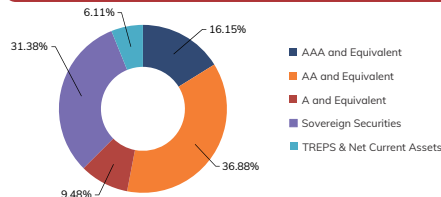


Category
Conservative Hybrid Fund

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Indostar Capital Finance Ltd. CRISIL AA-		0.74%
Shriram Finance Ltd. CRISIL AA+		0.74%
JM Financial Credit Solution Ltd.	ICRA AA	0.74%
Sheela Foam Ltd.	FITCH AA	0.59%
Aavas Financiers Ltd.	CARE AA	0.59%
Macrotech Developers Ltd.	ICRA AA-	0.53%
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		0.69%
Cash, Call, TREPS & Term Deposits		2.40%
Units of Real Estate Investment Trust (REITs)		1.44%
MINDSPACE BUSINESS PARKS REIT		0.78%
EMBASSY OFFICE PARKS REIT		0.66%
Net Current Assets		2.22%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



• Top Ten Holdings

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

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

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 August 31, 2024

Style Box	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
Equity Style Value Blend Growth Size Large Mid Small ■ Diversified	Scheme		31.68	13168.16	22.36	18319.96	22.32	27412.88	21.54	708854.40
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)		29.38	12938.36	14.67	15078.41	17.25	22180.38	17.35	329372.74
	Nifty 50 TRI (Additional Benchmark)		32.64	13263.73	15.17	15274.47	19.37	24262.04	17.76	355613.32
	NAV (Rs.) Per Unit (as on August 30, 2024 : 708.8544)		538.3095		386.9302		258.5844		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 14 (14 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 24 (24 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 9 (7 are jointly managed). Refer annexure from page no. 109 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 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. 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 35 Years of experience) Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience) Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024) Gaurav Chikane (for ETCs) (Managing this fund since August, 2021 & Overall 10 years of experience) Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience) Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 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 31-Aug-24 : Rs. 46,849.93 crores Closing AUM as on 31-Aug-24 : Rs. 48,201.26 crores	Total Expense Ratio @@ : Other : 1.48% p. a. Direct : 0.72% p. a.
NAV (As on 31-Aug-24): Growth Option : 708.8544 IDCW Option : 33.7532 Direct Plan Growth Option : 774.8656 Direct Plan IDCW Option : 54.8143	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 1,038,999
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		66.74%	-17.43%	HDFC Life Insurance Company Ltd.		1.09%	-0.05%
Auto Components		0.64%	-0.64%	It - Software		4.30%	-0.07%
Motherson Sumi Systems Ltd.		0.64%	-0.64%	• Infosys Ltd.		2.23%	
Automobiles		5.72%	-0.59%	Tech Mahindra Ltd.		0.74%	
• Maruti Suzuki India Ltd.		3.85%	-0.06%	Wipro Ltd.		0.69%	
Eicher Motors Ltd.		1.07%		HCL Technologies Ltd.		0.64%	-0.07%
TVS Motor Company Ltd.		0.80%	-0.54%	Non - Ferrous Metals		0.64%	-0.08%
Banks		11.90%	-0.89%	Hindalco Industries Ltd.		0.64%	-0.08%
• HDFC Bank Ltd.		4.92%	-0.08%	Oil		1.55%	-0.09%
• ICICI Bank Ltd.		4.83%	-0.16%	Oil & Natural Gas Corporation Ltd.		1.55%	-0.09%
Axis Bank Ltd.		1.25%	-0.11%	Petroleum Products		3.73%	-1.29%
Kotak Mahindra Bank Ltd.		0.90%	-0.53%	• Reliance Industries Ltd.		2.92%	-0.53%
Beverages		0.64%		Hindustan Petroleum Corporation Ltd.		0.80%	-0.76%
United Breweries Ltd.		0.64%		Pharmaceuticals & Biotechnology		4.22%	-0.94%
Cement & Cement Products		0.69%	-0.26%	Sun Pharmaceutical Industries Ltd.		2.03%	
Grasim Industries Ltd.		0.69%	-0.26%	Alkem Laboratories Ltd.		1.27%	
Construction		1.10%	-0.11%	Lupin Ltd.		0.93%	-0.94%
Larsen & Toubro Ltd.		1.10%	-0.11%	Power		4.09%	-0.44%
Consumer Durables		0.73%		• NTPC Ltd.		4.09%	-0.44%
Asian Paints Ltd.		0.73%		Retailing		0.90%	
Diversified Fmcg		2.17%		Avenue Supermarts Ltd.		0.90%	
ITC Ltd.		1.22%		Telecom - Services		1.42%	-0.03%
Hindustan Unilever Ltd.		0.95%		Bharti Airtel Ltd.		1.42%	-0.03%
Ferrous Metals		0.88%		Transport Services		1.86%	-1.40%
Tata Steel Ltd.		0.88%		Interglobe Aviation Ltd.		1.86%	-1.40%
Fertilizers & Agrochemicals		0.63%		Foreign Equity		0.05%	
UPL Ltd.		0.63%		Cognizant Tech Solutions		0.05%	
Finance		6.00%		Compulsory Convertible Debenture		0.29%	
• Bajaj Finserv Ltd.		2.80%		Cholamandalam Investment And Finance Company Ltd.		0.29%	
• SBI Cards & Payment Services Ltd.		2.32%		Index Futures/Options			-7.15%
Bajaj Finance Ltd.		0.88%		Nifty 50 Index - Futures			-7.13%
Gas		0.84%		Covered Call Option Exposure			-0.02%
Gujarat Gas Ltd.		0.84%		Units of Mutual Fund		4.28%	
Insurance		2.43%	-1.00%	• ICICI PRUDENTIAL SILVER ETF		2.59%	
ICICI Lombard General Insurance Company Ltd.		1.33%	-0.95%	ICICI Prudential Gold ETF		1.70%	

Quantitative Indicators - Debt Component

Average Maturity : 1.16 Years	Modified Duration : 0.63 Years
Macaulay Duration : 0.67 Years	Annualised Portfolio YTM*: 7.08%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.14	
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 7.52%
Sharpe Ratio : 1.84	Portfolio Beta : 0.74
	Net Equity Level^(B&B): 49.3%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.80%.
@@ Total Expense Ratio is as on the last day of the month.
The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Disclaimer
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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW/History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

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 August 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Exchange Traded Commodity Derivatives			
Gold (1 KG-1000 GMS)			7.60%
Commodity October 2024 Future	Gold Commodity		
Silver Future (30 KGS)	Industry	4.68%	
Commodity Dec 2024 Future \$\$	Gold Commodity		
Copper (2500 KGS.)	Industry	1.64%	
Commodity May 2023 Future \$\$	Gold Commodity		
Crude Oil Future (100 BARRELS) Commodity	Industry	0.77%	
Sep 2024 Future \$\$	Industry	0.22%	
Aluminum Futures (5 MT)			
Commodity Jun 2023 Future \$\$	Gold Commodity		
Crude Oil Future (100 BARRELS) Commodity	Industry	0.15%	
Oct 2024 Future \$\$	Industry	0.13%	
Equity less than 1% of corpus			
		9.32%	-2.46%
Debt Holdings			
		27.20%	
Certificate of Deposit (CDs)			
		1.86%	
Axis Bank Ltd.	CRISIL A1+	0.66%	
Canara Bank	CRISIL A1+	0.60%	
Punjab National Bank	CRISIL A1+	0.60%	
Treasury Bills			
		4.40%	
Government Securities - Long Term*			
		1.96%	
08.34 % GOI Floater 2033	SOV	1.00%	
07.18% GOI 2033	SOV	0.96%	
Corporate Securities			
		3.05%	
Muthoot Finance Ltd.	CRISIL AA+	0.89%	
HDFC Bank Ltd.	CRISIL AAA	0.61%	
Bharti Telecom Ltd.	CRISIL AA+	0.52%	
NABARD	CRISIL AAA	0.52%	
Power Finance Corporation Ltd.	CRISIL AAA	0.52%	
Debt less than 0.5% of corpus			
		2.25%	
Cash, Call, TREPS & Term Deposits			
		13.68%	
Units of Infrastructure Investment Trusts (InvITs)			
		0.14%	
India Infrastructure Trust		0.14%	
Units of Real Estate Investment Trust (REITs)			
		0.90%	
EMBASSY OFFICE PARKS REIT		0.65%	
Nexus Select Trust		0.25%	
Net Current Assets			
		0.73%	
Total Net Assets		100.00%	

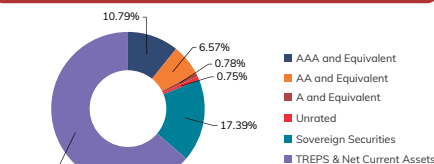
• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

Rating Profile (as % of debt component)



Riskometer

This Product is suitable for investors who are seeking*:

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

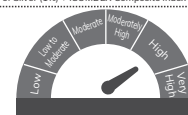
Scheme



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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.00	12000.07	-	-	-	-	13.06	13806.80
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	24.05	12405.07	-	-	-	-	12.64	13672.34
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	14.57	14296.75
NAV (Rs.) Per Unit (as on August 30, 2024 : 13.8068)	11.5056		-		-		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 14 (14 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 24 (24 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 46 (46 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
5. Date of inception: 14-Jan-22.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of IDCW declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index.



Scheme Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 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 8 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 31-Aug-24 : Rs. 1,103.68 crores Closing AUM as on 31-Aug-24 : Rs. 1,116.22 crores	Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 31-Aug-24): Growth Option : Rs. 13.8068 IDCW Option : 13.8069 Direct Plan Growth Option : Rs. 13.9713 Direct Plan IDCW Option : 13.9804	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 15,679
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	68.38%
Mutual Fund	68.38%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	14.81%
• ICICI Prudential S&P BSE Liquid Rate ETF	6.63%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.52%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	6.33%
• ICICI Prudential Nifty Healthcare ETF	4.87%
• ICICI Prudential Nifty Bank ETF	4.65%
• ICICI Prudential Nifty Private Bank ETF	4.64%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.90%
• ICICI Prudential Nifty IT ETF	3.21%
• ICICI Prudential Gold ETF	3.02%
• ICICI Prudential Nifty FMCG ETF	2.78%
• ICICI Prudential Nifty Infrastructure ETF	2.61%
• ICICI Prudential Nifty 200 Quality 30 ETF	1.28%
• ICICI Prudential Nifty Commodities ETF	1.13%
• Reliance CPSE ETF	1.09%
• ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.91%
Unit of Foreign Exchange Traded Funds	28.46%
Foreign ETF	28.46%
• ISHARES MSCI JAPAN ETF	4.48%
• ISHARES MSCI CHINA ETF	3.72%
• ISHARES GLOBAL CONSUMER STAPLE	3.16%
• PROSHARES S&P 500 DIVIDEND	3.03%
• ISHARES LATIN AMERICA 40 ETF	3.00%
• ISHARES MSCI INTERNATIONAL	2.84%
• VANECK GOLD MINERS ETF	2.02%
• Vaneck Agribusiness ETF	1.93%
• INVESCO CHINA TECHNOLOGY ETF	1.34%
• ISHARES GLOBAL HEALTHCARE ETF	0.96%
• ISHARES GLOBAL ENERGY ETF	0.50%
• ISHARES GLOBAL FINANCIALS ETF	0.50%
• ISHARES BIOTECHNOLOGY ETF	0.43%
• ISHARES CORE MSCI EUROPE ETF	0.32%
• Ishares Cybersecurity & Tech	0.24%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	3.16%
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) + 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. 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. 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. 109 for performance of other schemes currently managed by fund managers For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.	
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	Benchmark
(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))	(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage))
	
Investors understand that their principal will be at 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 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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.01	13901.11	20.07	17312.28	26.54	32484.35	15.96	214960.30
Nifty 200 TRI (Benchmark)	40.39	14039.13	17.85	16367.85	21.49	26492.46	15.16	186062.80
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.20	187441.73
NAV (Rs.) Per Unit (as on August 30, 2024 : 214.9603)	154.6353		124.1664		66.1735		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 14 (14 are jointly managed).
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 24 (24 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-Aug-24 : Rs. 1,767.50 crores Closing AUM as on 31-Aug-24 : Rs. 1,845.28 crores	Total Expense Ratio @@ : Other : 1.52% p. a. Direct : 0.44% 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.)
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 : 53,415
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 31-Aug-24): Growth Option : 214.9603 Direct Plan Growth Option : 227.1405	

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.26%
Equity Mutual Fund	83.34%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	26.81%
ICICI Prudential Banking and Financial Services Fund **	24.28%
ICICI Prudential Bharat Consumption Fund **	17.73%
ICICI Prudential Technology Fund **	14.53%
Equity Mutual Fund	11.92%
ICICI Prudential Ultra Short Term Fund **	11.92%
Short Term Debt and net current assets	4.74%
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 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135.

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.61	13961.40	18.81	16771.02	20.64	25575.13	14.37	161510.00
Nifty 200 TRI (Benchmark)	40.39	14039.13	17.85	16367.85	21.49	26492.46	14.13	154468.56
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.20	187441.73
NAV (Rs.) Per Unit (as on August 30,2024 : 161.5100)	115.6832		96.3030		63.1512		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 14 (14 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 12 (10 are jointly managed). Refer annexure from page no. 109 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 35 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).

Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-24 : Rs. 182.52 crores
Closing AUM as on 31-Aug-24 : Rs. 187.63 crores

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/-

Exit Load :
• 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)

Total Expense Ratio @@ :
Other : 0.45% p. a.
Direct : 0.21% p. a.
(In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-24): Growth Option : 161.5100 | Direct Plan Growth Option : 168.5895

No. of folios in the Scheme : 2,678

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.32%
Equity Mutual Fund	96.32%
ICICI Prudential Nifty Private Bank ETF	19.03%
ICICI Prudential Nifty Healthcare ETF	13.84%
ICICI Prudential Nifty Bank ETF	13.69%
ICICI Prudential Nifty IT ETF	13.08%
ICICI Prudential Nifty Infrastructure ETF	13.04%
ICICI Prudential Nifty India Consumption ETF	10.58%
ICICI Prudential Nifty FMCG ETF	10.03%
Reliance CPSE ETF	3.04%
Short Term Debt and net current assets	3.68%
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 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

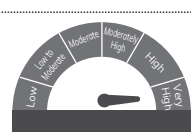
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

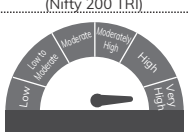
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

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 scheme investing in units of equity oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	50.89	15088.54	24.84	19455.94	-	-	28.16	30650.70
BSE 500 TRI (Benchmark)	41.14	14113.79	18.91	16814.04	-	-	23.36	25802.70
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.81	22616.48
NAV (Rs.) Per Unit (as on August 30,2024 : 30.6507)	20.3139		15.7539		-		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 9 (7 are jointly managed). Refer annexure from page no. 109 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 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. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 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 31-Aug-24 : Rs. 131.79 crores Closing AUM as on 31-Aug-24 : Rs. 146.30 crores		Total Expense Ratio @@ : Other : 1.19% p. a. Direct : 0.68% p. a. (In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Indicative Investment Horizon: 5 years and above		Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)			
		Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-			
NAV (As on 31-Aug-24): Growth Option : Rs. 30.6507		Direct Plan Growth Option : Rs. 31.7350		No. of folios in the Scheme : 15,434	

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	89.80%
Equity Mutual Fund	89.80%
• Invesco India Contra Fund **	10.27%
• Quantum Long Term Equity Value Fund **	9.16%
• ICICI Prudential Nifty Infrastructure ETF	9.05%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.89%
• ICICI Prudential Business Cycle Fund **	8.24%
• ICICI Prudential Technology Fund **	7.58%
• ICICI Prudential Dividend Yield Equity Fund **	6.88%
• Franklin India Equity Advantage Fund **	6.63%
• Nippon India ETF Nifty Bank	5.03%
• PGIM India Large Cap Fund **	5.03%
ICICI Prudential Focused Equity Fund **	4.99%
Reliance CPSE ETF	3.87%
ICICI Prudential Nifty Bank ETF	2.20%
ICICI Prudential Nifty FMCG ETF	1.99%
Short Term Debt and net current assets	10.20%
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 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

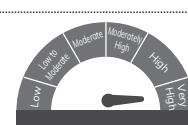
Riskometer

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 (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 August 31, 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		68.97	16897.02	41.93	28593.52	29.07	35867.25	22.40	34833.20
			BSE Bharat 22 TRI (Benchmark)		69.95	16994.98	42.54	28962.25	29.47	36424.59	22.79	35532.16
			Nifty 50 TRI (Additional Benchmark)		32.64	13263.73	15.17	15274.47	19.37	24262.04	16.29	25391.05
			NAV (Rs.) Per Unit (as on August 30,2024 : 34.8332)		20.6150		12.1822		9.7117		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 46 (46 are jointly managed).
Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
3. Date of inception: 29-Jun-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. 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 7 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 10 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Aug-24 : Rs. 1,944.90 crores Closing AUM as on 31-Aug-24 : Rs. 2,040.16 crores	Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re.1)
	NAV (As on 31-Aug-24): Growth Option : Rs. 34.8332 Direct Plan Growth Option : Rs. 34.8436	Exit load : Nil
Inception/Allotment date: 29-Jun-2018	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 0.13% p. a. Direct : 0.12% p. a.
		No. of folios in the Scheme : 388,705

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.85%
Equity Mutual Fund	99.85%
BHARAT 22 ETF	99.85%
Short Term Debt and net current assets	0.15%
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 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

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 (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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.26	11326.30	-	-	-	-	17.64	15196.50
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	16.49	11648.55	-	-	-	-	18.68	15544.02
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	16.06	14675.59
NAV (Rs.) Per Unit (as on August 30, 2024 : 15.1965)	13.4170		-		-		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 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sharmila D'mello.
3. Date of inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience)	Monthly AAUM as on 31-Aug-24 : Rs. 100.30 crores Closing AUM as on 31-Aug-24 : Rs. 104.15 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 : 1.54% p. a. Direct : 0.63% 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 : 6,437
NAV (As on 31-Aug-24): Growth Option : Rs. 15.1965 IDCW Option : 15.1961 Direct Plan Growth Option : Rs. 15.5861 Direct Plan IDCW Option : 15.5865		

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.92%
FSM First Trust SME Equity UCITS Fund	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

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

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

Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 133 to 135

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.75	11574.75	3.02	10934.48	-	-	8.86	15157.60
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.27	12727.09	13.21	14511.19	-	-	18.17	22667.66
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.59	24037.13
NAV (Rs.) Per Unit (as on August 30, 2024 : 15.1576)	13.0954		13.8622		-		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 14 (14 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 9 (7 are jointly managed). Refer annexure from page no. 109 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 35 Years of experience).

Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience)

Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 31-Aug-24 : Rs. 311.94 crores

Closing AUM as on 31-Aug-24 : Rs. 323.40 crores

Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :

- For redemption/switch-out of units upto 1 month the date from allotment: 1% of applicable NAV
- For redemption/switch-out of units after 1 month from the date of allotment: Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :

Other : 1.30% p. a.

Direct : 0.59% p. a.

(In addition to the above, the scheme will also incur 0.98% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-24): Growth Option : Rs. 15.1576 | Direct Plan Growth Option : Rs. 15.6620

No. of folios in the Scheme : 5,792

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.30%
Equity Mutual Fund	97.30%
ICICI Prudential US Bluechip Equity Fund	33.43%
Nippon India ETF Hang Seng Bees	26.25%
Nippon Japan Equity Fund	19.32%
Franklin Asian Equity Fund	18.30%
Short Term Debt and net current assets	2.70%
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 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

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%) + BSE Sensex TRI (20%))



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

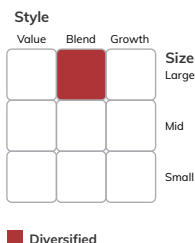
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.03	11203.43	8.38	12729.93	10.77	16683.67	9.16	26160.00
MSCI World - Net Return Index (Benchmark)	26.23	12622.91	11.89	14006.51	16.67	21639.44	12.97	38116.32
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.65	49273.27
NAV (Rs.) Per Unit (as on August 30, 2024 : 26.16)	23.35		20.55		15.68		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 9 (9 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (7 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 13-Sep-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 16 Years of experience)

Sharmila D'mello (Managing this fund since April, 2022 & overall 8 years of experience)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Aug-24 : Rs. 120.29 crores

Closing AUM as on 31-Aug-24 : Rs. 123.23 crores

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

Min.Add.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 : 1.54% p. a.

Direct : 1.05% 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 : 2,679

NAV (As on 31-Aug-24): Growth Option : 26.16

IDCW Option : 26.16

Direct Plan Growth Option : 28.04

Direct Plan IDCW Option : 28.05

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.96%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

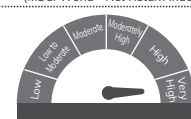
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

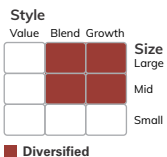
ICICI Prudential Asset Allocator Fund (FOF)

(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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.35	12235.48	13.88	14768.51	15.21	20317.65	12.42	112990.90
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	23.56	12356.31	12.01	14051.44	14.73	19895.17	11.30	91860.90
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.20	187441.73
NAV (Rs.) Per Unit (as on August 30, 2024 : 112.9909)	92.3469		76.5080		55.6122		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 14 (14 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). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2013. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 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 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AUM as on 31-Aug-24 : Rs. 22,229.19 crores
Closing AUM as on 31-Aug-24 : Rs. 22,631.10 crores

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

Min.Addl.Investment :
Rs. 500 (plus in multiples of Re.1)

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

- 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. July 3, 2024)

Total Expense Ratio @@ :

Other : 1.16% p. a.
Direct : 0.07% p. a.
(In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-24): Growth Option : 112.9909

Direct Plan Growth Option : 123.7102

No. of folios in the Scheme : 294,106

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.86%
Equity Mutual Fund	34.69%
• ICICI Prudential Banking and Financial Services Fund **	6.35%
• ICICI Prudential Focused Equity Fund **	5.39%
• ICICI Prudential Technology Fund **	5.17%
• ICICI Prudential Innovation Fund **	4.83%
• ICICI Prudential Bluechip Fund **	2.49%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	1.81%
• ICICI Prudential FMCG Fund **	1.68%
• ICICI Prudential Energy Opportunities Fund **	1.59%
• ICICI Prudential Commodities Fund **	1.54%
• ICICI Prudential Infrastructure Fund **	1.10%
• ICICI Prudential Exports and Services Fund **	1.02%
• ICICI Prudential Bharat Consumption Fund **	0.86%
• ICICI Prudential Dividend Yield Equity Fund **	0.80%
• ICICI Prudential Transportation & Logistic Fund **	0.05%
Debt Mutual Fund	57.35%
• ICICI Prudential All Seasons Bond Fund **	12.33%
• ICICI Prudential Floating Interest Fund **	9.57%
• ICICI Prudential Short Term Fund **	7.06%
• ICICI Prudential Ultra Short Term Fund **	7.05%
• ICICI Prudential Gilt Fund **	4.48%
• ICICI Prudential Savings Fund **	4.45%
• ICICI Prudential Banking & PSU Debt Fund **	4.33%
• ICICI Prudential Corporate Bond Fund **	3.16%
• ICICI Prudential Bond Fund **	2.84%
• ICICI Prudential Medium Term Bond Fund **	1.65%
• ICICI Prudential Credit Risk Fund **	0.43%
Gold Mutual Fund	5.81%
• ICICI Prudential Gold ETF	5.81%
Short Term Debt and net current assets	2.14%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity :
4.60 Years

Modified Duration :
2.24 Years

Macaulay Duration :
2.35 Years

Annualised Portfolio YTM*:
7.74%

Net Equity Level^{***}:
34.7%

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

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

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

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme.

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

** The investments in the underlying schemes is in the Direct Option. The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

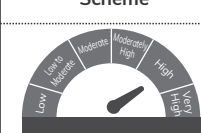
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

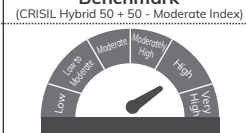
- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme



Investors understand that their principal will be at High risk.

Benchmark



Benchmark riskometer is at High risk.

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

ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.80	11580.34	11.31	13790.75	11.08	16922.23	8.99	59498.40
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	16.61	11660.57	9.25	13038.93	11.49	17232.47	9.00	59620.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	5.69	31454.77
NAV (Rs.) Per Unit (as on August 30,2024 : 59.4984)	51.3788		43.1437		35.1599		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 24 (24 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 9 (7 are jointly managed). Refer annexure from page no. 109 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 14 years of experience).
Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).
Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Aug-24 : Rs. 273.07 crores
Closing AUM as on 31-Aug-24 : Rs. 274.68 crores

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/-

Exit Load :
Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)

Total Expense Ratio @@ :
Other : 0.86% p. a.
Direct : 0.62% p. a.
(In addition to the above, the scheme will also incur 0.61% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-24): Growth Option : Rs. 59.4984 | Direct Plan Growth Option : Rs. 63.6408

No. of folios in the Scheme : 2,993

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.88%
Equity Mutual Fund	25.40%
ICICI Prudential Exports and Services Fund	11.05%
ICICI Prudential Bharat Consumption Fund	8.10%
ICICI Prudential Banking and Financial Services Fund	6.25%
Debt Mutual Fund	55.00%
ICICI Prudential Short Term Fund	55.00%
Hybrid Mutual Fund	17.48%
ICICI Prudential Equity Savings Fund	17.48%
Short Term Debt and net current assets	2.12%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 133 to 135

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.88	10787.91	5.97	11899.70	6.73	13851.85	7.16	41924.30
CRISIL Composite Bond Index (Benchmark)	8.48	10847.74	5.83	11851.87	6.76	13872.15	7.08	41247.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	5.69	31454.77
NAV (Rs.) Per Unit (as on August 30, 2024 : 41.9243)	38.8623		35.2314		30.2662		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 24 (24 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Aug-24 : Rs. 127.77 crores Closing AUM as on 31-Aug-24 : Rs. 128.12 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.47% 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 : 2,385
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Aug-24): Growth Option : 41.9243	Direct Plan Growth Option : 43.5609	

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.29%
Debt Mutual Fund	96.29%
ICICI Prudential All Seasons Bond Fund **	33.18%
ICICI Prudential Short Term Fund **	28.54%
HDFC Ultra Short Term Fund **	11.14%
ICICI Prudential Medium Term Bond Fund **	10.86%
ICICI Prudential Constant Maturity Gilt Fund **	6.31%
ICICI Prudential Floating Interest Fund **	4.71%
HDFC Nifty G-Sec June 2027 Index Fund **	1.56%
Short Term Debt and net current assets	3.71%
Total Net Assets	100.00%

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

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

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

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

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

For Investment Objective: Refer page no. from 133 to 135

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.08	14008.27	16.61	15855.01	-	-	20.07	18575.10
Nifty 100 Low Volatility 30 TRI (Benchmark)	41.47	14147.16	18.01	16434.52	-	-	21.58	19382.30
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.75	18409.63
NAV (Rs.) Per Unit (as on August 30,2024 : 18.5751)	13.2601		11.7156		-		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. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar.
 - 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 has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 12-Apr-21

Monthly AAUM as on 31-Aug-24 : Rs. 1,239.46 crores

Closing AUM as on 31-Aug-24 : Rs. 1,285.12 crores

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

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

Exit Load : Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ : Other : 0.54% p. a. Direct : 0.14% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-24): Growth Option : Rs. 18.5751 | Direct Plan Growth Option : Rs. 18.8664

No. of folios in the Scheme : 8,594

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.91%
Mutual Fund	99.91%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.91%
Short Term Debt and net current assets	0.09%
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 127 to 132, For SIP Returns : Refer page no from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

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

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

Benchmark

(Nifty 100 Low Volatility 30 TRI)

Benchmark riskometer is at **Very High risk**

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

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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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	58.04	15804.38	-	-	-	-	19.35	16838.30
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	59.50	15950.33	-	-	-	-	21.30	17658.07
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	14.85	15034.17
NAV (Rs.) Per Unit (as on August 30,2024 : 16.8383)	10.6542		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
- Date of inception: 20-Sep-21.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 31-Aug-24 : Rs. 662.71 crores Closing AUM as on 31-Aug-24 : Rs. 723.04 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 31-Aug-24): Growth Option : Rs. 16.8383	Direct Plan Growth Option : Rs. 17.0796	No. of folios in the Scheme : 8,594

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.78%
Equity Mutual Fund	99.78%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.78%
Short Term Debt and net current assets	0.22%
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 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

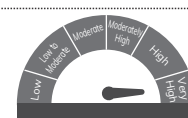
Riskometer

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.

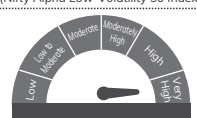
Scheme



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 BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	39.25	13924.80	-	-	-	-	18.73	16029.40
BSE 500 TRI (Benchmark)	41.14	14113.79	-	-	-	-	20.11	16545.24
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	-	-	-	-	16.48	15208.52
NAV (Rs.) Per Unit (as on August 30,2024 : 16.0294)	11.5114		-		-		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed).
 3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 43 (43 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
 4. Date of inception: 1-Dec-21.
 5. 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.
 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. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)
Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 31-Aug-24 : Rs. 121.72 crores
Closing AUM as on 31-Aug-24 : Rs. 124.84 crores

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

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

Exit Load :
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

Indicative Investment Horizon: 3 years and above

Total Expense Ratio @@ :
Other : 0.59% p. a.
Direct : 0.13% p. a.

No. of folios in the Scheme :
5,910

NAV (As on 31-Aug-24): Growth Option : Rs. 16.0294 | IDCW Option : 16.0292 | Direct Plan Growth Option : Rs. 16.2478 | Direct Plan IDCW Option : 16.2476

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.87%
Mutual Fund	99.87%
ICICI Prudential S&P BSE 500 ETF	99.87%
Short Term Debt and net current assets	0.13%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

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 BSE 500 ETF.

Scheme

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

Benchmark (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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.19	12019.10	13.87	14764.35	11.90	17556.66	6.57	22718.50
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	20.95	12095.27	15.02	15217.47	12.52	18047.54	7.95	26822.36
NAV (Rs.) Per Unit (as on August 30, 2024 : 22.7185)	18.9020		15.3874		12.9401		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 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 46 (46 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 31-Aug-24 : Rs. 1,030.51 crores Closing AUM as on 31-Aug-24 : Rs. 1,067.06 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 : 81,482
NAV (As on 31-Aug-24): Growth Option : 22.7185 IDCW Option : 22.7189 Direct Plan Growth Option : 23.4447 Direct Plan IDCW Option : 23.4469		

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Mutual Fund	99.62%
ICICI Prudential Gold ETF	99.62%
Short Term Debt and net current assets	0.38%
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 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

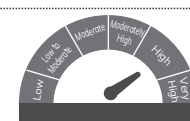
Riskometer

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.27	11327.38	-	-	-	-	11.67	13290.30
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	14.04	11404.35	-	-	-	-	13.40	13830.37
NAV (Rs.) Per Unit (as on August 30,2024 : 13.2903)	11.7329		-		-		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 24 (24 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 46 (46 are jointly managed). Refer annexure from page no. 109 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 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 31-Aug-24 : Rs. 709.19 crores Closing AUM as on 31-Aug-24 : Rs. 742.82 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 : 0.60% 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 : 35,556
NAV (As on 31-Aug-24): Growth Option : Rs. 13.2903 IDCW Option : 13.2902 Direct Plan Growth Option : Rs. 13.4650 Direct Plan IDCW Option : 13.4652		

Portfolio as on August 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.68%
Silver Mutual Fund	99.68%
ICICI PRUDENTIAL SILVER ETF	99.68%
Short Term Debt and net current assets	0.32%
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 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

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.

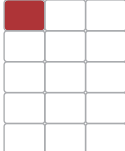
ICICI Prudential Overnight Fund

(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 August 31, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.34	6.30	6.28	6.72	10674.14	5.56	11764.67
CRISIL Liquid Overnight Index (Benchmark)	6.48	6.42	6.38	6.83	10684.86	5.72	11816.33
1 Year T Bill (Additional Benchmark)	6.29	6.51	7.09	7.50	10751.69	5.67	11802.61
NAV (Rs.) Per Unit (as on August 31, 2024 : 1319.1635)	1317.5604	1315.7564	1312.3915	1235.8501	112.1292	104.7493	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 Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
3. Date of inception: 15-Nov-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
10. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

Scheme Details

Fund Managers** :

Mr. Rohan Maru
(Managing this fund since Nov 2018 & Overall 16 years of experience)

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

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Aug-24 : Rs. 11,196.81 crores

Closing AUM as on 31-Aug-24 : Rs. 8,777.32 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 :

229,558

NAV (As on 31-Aug-24): Growth Option : Rs. 1319.1635

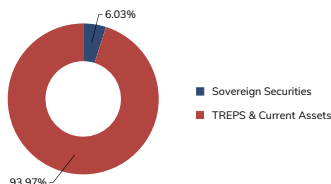
Direct Plan Growth Option : Rs. 1325.8609

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	6.03%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		93.97%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.63 Days

Modified Duration :
1.53 Days

Macaulay Duration :
1.63 Days

Annualised Portfolio YTM*:
6.70%

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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

High	Medium	Low
Short	Medium	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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Returns of ICICI Prudential Liquid Fund - Growth Option as on August 31, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	6.67	6.75	6.78	7.32	10733.72	5.92	11885.23
CRISIL Liquid Debt A-I Index (Benchmark)	6.80	6.88	6.85	7.32	10734.49	6.06	11931.19
1 Year T Bill (Additional Benchmark)	6.29	6.51	7.09	7.50	10751.69	5.67	11802.61
NAV (Rs.) Per Unit (as on August 31, 2024 : 365.0354)	364.5694	364.0260	363.0118	340.0829	307.1337	283.3001	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 9 (9 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- 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 16 years of experience)
Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:

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

Monthly AAUM as on 31-Aug-24 : Rs. 52,394.85 crores

Closing AUM as on 31-Aug-24 : Rs. 50,596.87 crores

Application Amount for fresh Subscription :

Rs. 99 and thereafter (w.e.f. 8th June 2020)

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

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

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

Total Expense Ratio @ @ :

Other : 0.29% p. a.

Direct : 0.20% p. a.

No. of folios

in the Scheme :

296,455

Indicative Investment Horizon: 7 day and above

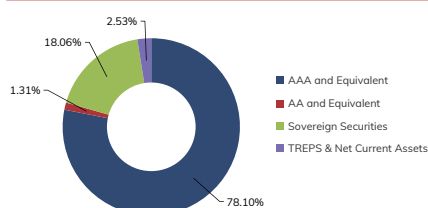
NAV (As on 31-Aug-24): Growth Option : 365.0354

Direct Plan Growth Option : 368.2958

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.56%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.73%
Government Securities - Short Term [®]		2.47%	Sikka Ports & Terminals Ltd.	CRISIL A1+	0.68%
• 06.18% GOI 2024	SOV	2.47%	NTPC Ltd.	CRISIL A1+	0.64%
Certificate of Deposit (CDs)		22.53%	APL Apollo Tubes Ltd.	ICRA A1+	0.59%
• HDFC Bank Ltd.	CRISIL A1+	7.00%	SBICAP Securities Ltd	CRISIL A1+	0.59%
• IDBI Bank Ltd.	CRISIL A1+	3.43%	360 One Prime Ltd.	ICRA A1+	0.58%
• Punjab National Bank	CRISIL A1+	2.63%	Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.54%
• Bank Of India	CRISIL A1+	2.43%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.52%
Axis Bank Ltd.	CRISIL A1+	1.53%	Aditya Birla Money Ltd.	CRISIL A1+	0.50%
Indian Bank	CRISIL A1+	1.38%	Corporate Securities		2.78%
Punjab & Sind Bank	ICRA A1+	1.28%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.11%
Bank Of Baroda	FITCH A1+	0.98%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.89%
Canara Bank	CRISIL A1+	0.79%	DLF Cyber City Developers Ltd.	CRISIL AA+	0.79%
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.58%	Units of an Alternative Investment Fund (AIF)		0.21%
RBL Bank Ltd.	ICRA A1+	0.49%	Corporate Debt Market		0.21%
Commercial Papers (CPs)		44.13%	Development Fund (Class A2)		0.21%
• Reliance Retail Ventures Ltd	CRISIL A1+	5.95%	Debt less than 0.5% of corpus		9.79%
• HDFC Securities Ltd	CRISIL A1+	2.60%	TREPS & Net Current Assets		2.52%
• Small Industries Development Bank Of India.	CRISIL A1+	2.52%	Total Net Assets		100.00%
• Kotak Securities Ltd.	CRISIL A1+	2.20%			
• Export-Import Bank Of India	CRISIL A1+	2.07%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.96%			
Axis Securities Ltd.	CRISIL A1+	1.85%			
Manappuram Finance Ltd.	CRISIL A1+	1.77%			
Redington (India) Ltd.	CRISIL A1+	1.77%			
Data Infrastructure Trust	CRISIL A1+	1.74%			
Bajaj Financial Security Ltd.	CRISIL A1+	1.71%			
Tata Consumer Products Ltd.	ICRA A1+	1.63%			
Bajaj Finance Ltd.	CRISIL A1+	1.47%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.27%			
PNB Housing Finance Ltd.	CRISIL A1+	1.18%			
Tata Power Renewable Energy Ltd.	CRISIL A1+	1.18%			
National Housing Bank	CRISIL A1+	0.99%			
NABARD	CRISIL A1+	0.99%			
Tata Projects Ltd.	CRISIL A1+	0.99%			
Indian Oil Corporation Ltd.	ICRA A1+	0.98%			
Larsen & Toubro Ltd.	CRISIL A1+	0.98%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.97%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

42.37 Days

Modified Duration :

38.54 Days

Macaulay Duration :

41.26 Days

Annualised Portfolio YTM*:

7.18%

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

Riskometer

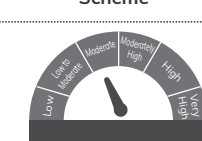
This product labelling is applicable only to the scheme

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

Returns of ICICI Prudential Money Market Fund - Growth Option as on August 31, 2024

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.99	7.08	6.81	7.54	10753.77	6.14	11956.58	5.87	13302.06	7.11	35608.29				
NIFTY Money Market Index A-I (Benchmark)	6.17	7.01	6.93	7.50	10749.79	6.03	11920.13	5.42	13022.96	7.47	37921.38				
1 Year T Bill (Additional Benchmark)	6.29	6.56	7.26	7.50	10749.83	5.67	11800.57	5.54	13099.13	6.19	30384.09				
NAV (Rs.) Per Unit (as on August 30, 2024 : 356.0829)	355.6742	354.9806	354.1005	331.1238		297.8133		267.6900		100.00					

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and 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 21 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 11 years of experience)

Indicative Investment Horizon: 30 days and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-Aug-24 : Rs. 24,414.58 crores
Closing AUM as on 31-Aug-24 : Rs. 25,615.02 crores

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

Min.Addl.Investment :
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

NAV (As on 31-Aug-24):
Growth Option : 356.0829
Direct Plan Growth Option : 360.0728

Exit Load :
Nil

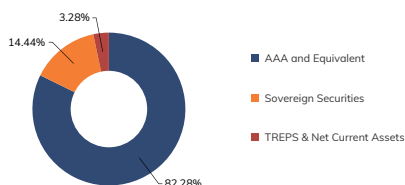
Total Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.21% p. a.

No. of folios
in the Scheme :
30,245

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.36%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.91%
Government Securities - Short Term*		0.52%	Tata Teleservices Ltd.	CRISIL A1+	0.83%
08.08% Telangana SDL 2025	SOV	0.52%	Axis Finance Ltd.	CRISIL A1+	0.82%
Certificate of Deposit (CDs)		51.00%	Small Industries Development Bank Of India.	CRISIL A1+	0.66%
• HDFC Bank Ltd.	CRISIL A1+	6.86%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.53%
• Small Industries Development Bank Of India.	CRISIL A1+	5.87%	Units of an Alternative Investment Fund (AIF)		0.19%
• NABARD	CRISIL A1+	5.80%	Corporate Debt Market Development Fund (Class A2)		0.19%
• Axis Bank Ltd.	CRISIL A1+	5.23%	Debt less than 0.5% of corpus		5.77%
• Union Bank Of India	ICRA A1+	5.21%	TREPS & Net Current Assets		3.27%
• Canara Bank	CRISIL A1+	4.92%	Total Net Assets		100.00%
• Punjab National Bank	CRISIL A1+	4.88%			
• Bank Of Baroda	FITCH A1+	3.07%	• Top Ten Holdings		
• IndusInd Bank Ltd.	CRISIL A1+	2.55%	@Short Term < 8 Years, Long Term > 8 Years.		
• Indian Bank	CRISIL A1+	2.31%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.31%			
DBS Bank Ltd India	CRISIL A1+	1.33%			
The Federal Bank Ltd.	CRISIL A1+	0.66%			
Commercial Papers (CPs)		27.90%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.14%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.48%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.39%			
Hero Fincorp Ltd.	CRISIL A1+	1.98%			
Sharekhan Ltd	ICRA A1+	1.68%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.66%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.63%			
Data Infrastructure Trust	CRISIL A1+	1.54%			
Aditya Birla Finance Ltd.	CRISIL A1+	1.49%			
Axis Securities Ltd.	CRISIL A1+	1.49%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.34%			
Bharti Telecom Ltd.	CRISIL A1+	1.32%			
Muthoot Finance Ltd.	CRISIL A1+	1.00%			
Standard Chartered Capital Ltd.	CRISIL A1+	0.99%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
163.26 Days

Modified Duration :
150.95 Days

Macaulay Duration :
162.18 Days

Annualised Portfolio YTM*:
7.51%

* 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. 3503.97 crores.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

Riskometer

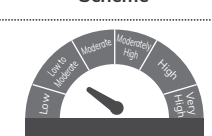
This product labelling is applicable only to the scheme

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 Low to 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 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. 136 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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.23	10722.95	5.88	11869.45	5.92	13338.43	7.45	26060.10
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.57	10756.50	6.18	11971.26	5.72	13211.76	7.57	26459.12
1 Year T Bill (Additional Benchmark)	7.50	10749.83	5.67	11800.57	5.54	13099.13	6.62	23512.11
NAV (Rs.) Per Unit (as on August 30, 2024 : 26.0601)	24.3031		21.9556		19.5376		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 24 (24 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- 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 21 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Aug-24 : Rs. 14,482.29 crores

Closing AUM as on 31-Aug-24 : Rs. 14,967.80 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 : 0.80% p. a.
Direct : 0.39% p. a.

No. of folios
in the Scheme :
115,803

Indicative Investment Horizon: 60 days and above

NAV (As on 31-Aug-24): Growth Option : 26.0601

IDCW Option : 10.7071

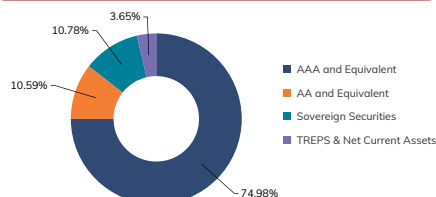
Direct Plan Growth Option : 28.0864

Direct Plan IDCW Option : 10.8406

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.76%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.98%
Certificate of Deposit (CDs)		44.73%	NABARD	CRISIL AAA	1.66%
• Punjab National Bank	CRISIL A1+	7.09%	Nirma Ltd.	CRISIL AA	1.64%
• HDFC Bank Ltd.	CRISIL A1+	6.47%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.34%
• NABARD	CRISIL A1+	5.83%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.30%
• Canara Bank	CRISIL A1+	3.90%	DLF Cyber City Developers Ltd.	CRISIL AA+	1.10%
• Union Bank Of India	ICRA A1+	3.88%	Shriram Finance Ltd.	CRISIL AA+	1.00%
• IndusInd Bank Ltd.	CRISIL A1+	3.24%	Motilal oswal finvest Ltd	CRISIL AA	0.99%
• Small Industries Development Bank Of India.	CRISIL A1+	2.75%	Power Finance Corporation Ltd.	CRISIL AAA	0.66%
RBL Bank Ltd.	ICRA A1+	2.56%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	0.50%
Axis Bank Ltd.	CRISIL A1+	2.29%	Pass Through Certificates		0.68%
Federal Bank Ltd.	CRISIL A1+	1.62%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.68%
Bank Of India	CRISIL A1+	1.61%	Units of an Alternative Investment Fund (AIF)		0.23%
AU Small Finance Bank Ltd.	CRISIL A1+	1.24%	Corporate Debt Market Development Fund (Class A2)		0.23%
The Federal Bank Ltd.	CRISIL A1+	0.95%	Debt less than 0.5% of corpus		2.44%
Bank Of Baroda	FITCH A1+	0.65%	TREPS & Net Current Assets		3.64%
Indian Bank	CRISIL A1+	0.64%	Total Net Assets		100.00%
Commercial Papers (CPs)		12.56%	• Top Ten Holdings		
• Nuvama Wealth & Investment Ltd	CRISIL A1+	2.61%			
Sharekhan Pvt	ICRA A1+	1.96%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.45%			
Data Infrastructure Trust	CRISIL A1+	1.34%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	1.31%			
Phoenix ARC Pvt Ltd	CRISIL A1+	0.66%			
JM Financial Services Ltd.	CRISIL A1+	0.66%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.65%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.65%			
PVR Ltd.	CRISIL A1+	0.64%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.64%			
Corporate Securities		24.96%			
• Small Industries Development Bank Of India.	ICRA AAA	5.43%			
• LIC Housing Finance Ltd.	CRISIL AAA	2.63%			
Bharti Telecom Ltd.	CRISIL AA+	2.51%			
Rural Electrification Corporation Ltd.	CRISIL AAA	2.21%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.43 Years

Modified Duration :
0.40 Years

Macaulay Duration :
0.43 Years

Annualised Portfolio YTM*:
7.65%

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

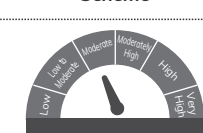
Riskometer

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



Category
Low Duration Fund

Style Box

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

Returns of ICICI Prudential Savings Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.68	10767.51	6.10	11943.98	6.49	13697.48	7.70	50944.91
NIFTY Low Duration Debt Index A-I (Benchmark)	7.39	10738.62	5.82	11851.17	5.72	13208.02	7.27	46619.45
1 Year T Bill (Additional Benchmark)	7.50	10749.83	5.67	11800.57	5.54	13099.13	5.96	35582.80
NAV (Rs.) Per Unit (as on August 30, 2024 : 509.4491)	473.1356		426.5320		371.9291		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 9 (9 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- 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 16 years of experience)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Aug-24 : Rs. 18,618.12 crores

Closing AUM as on 31-Aug-24 : Rs. 18,893.91 crores

Application Amount for fresh Subscription :

Rs.100 (plus in multiples of Re.1)*

Min.Addl.Investment :

Rs.100 (plus in multiples of Re.1)

NAV (As on 31-Aug-24):

Growth Option : 509.4491

Direct Plan Growth Option : 515.9228

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.42% p. a.

No. of folios

in the Scheme :

107,171

Indicative Investment Horizon: 3 Months and above

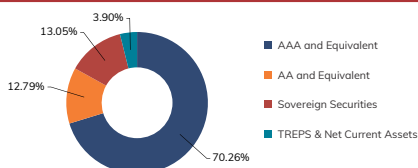
Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	0.87%
Government Securities		11.28%
Short Term*		1.92%
07.72% GOI Floater 2028	SOV	1.16%
07.52% Gujarat SDL 2025	SOV	0.76%
Long Term*		9.36%
08.34 % GOI Floater 2033	SOV	6.97%
8% GOI Floater 2034	SOV	2.39%
Certificate of Deposit (CDs)		31.66%
HDFC Bank Ltd.	CRISIL A1+	5.95%
Punjab National Bank	CRISIL A1+	5.68%
Canara Bank	CRISIL A1+	3.79%
Axis Bank Ltd.	CRISIL A1+	3.34%
Union Bank Of India	ICRA A1+	3.05%
Small Industries Development Bank Of India.	CRISIL A1+	2.69%
NABARD	CRISIL A1+	1.71%
Indian Bank	CRISIL A1+	1.71%
Export-Import Bank Of India	CRISIL A1+	1.22%
Bank Of India	CRISIL A1+	0.98%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.96%
IndusInd Bank Ltd.	CRISIL A1+	0.59%
Commercial Papers (CPs)		2.56%
Data Infrastructure Trust	CRISIL A1+	1.01%
Sharekhan Ltd	ICRA A1+	0.80%
Export-Import Bank Of India	CRISIL A1+	0.75%
Corporate Securities		45.14%
NABARD	CRISIL AAA	6.85%
LIC Housing Finance Ltd.	CRISIL AAA	6.41%
Small Industries Development Bank Of India.	CRISIL AAA	3.40%
Bharti Telecom Ltd.	CRISIL AA+	3.35%
Nirma Ltd.	CRISIL AA	3.04%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.54%
DME Development Ltd.	CRISIL AAA	2.19%
Bajaj Finance Ltd.	CRISIL AAA	1.90%
Power Finance Corporation Ltd.	CRISIL AAA	1.77%
Muthoot Finance Ltd.	CRISIL AA+	1.65%
HDFC Bank Ltd.	CRISIL AAA	1.52%
Torrent Power Ltd.	CRISIL AA+	1.33%

Company/Issuer	Rating	% to NAV
Titan Company Ltd.	CRISIL AAA	1.22%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.10%
Sundaram Home Finance Ltd.	ICRA AAA	0.89%
IDFC First Bank Ltd.	ICRA AA+	0.89%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.79%
Aditya Birla Finance Ltd.	ICRA AAA	0.76%
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	0.71%
Eris Lifesciences Ltd.	FITCH AA-	0.63%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.63%
Citicor Finance (India) Ltd.	ICRA AAA	0.58%
Godrej Industries Ltd.	CRISIL AA	0.51%
SMFG India Credit Company Ltd.	ICRA AAA	0.51%
Pass Through Certificates		1.02%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.02%
Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Debt Market Development Fund (Class A2)		0.27%
Debt less than 0.5% of corpus		3.29%
TREPS & Net Current Assets		3.90%
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 :
1.98 Years

Modified Duration :
0.87 Years

Macaulay Duration :
0.93 Years

Annualised Portfolio YTM*:
7.85%

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 AAUM/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. 850.13 crores.

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Low to Moderate risk

Benchmark



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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.84	10784.32	5.99	11907.32	6.73	13854.49	7.63	39839.39
NIFTY Low Duration Debt Index A-I (Benchmark)	7.39	10738.62	5.82	11851.17	5.72	13208.02	7.58	39492.58
1 Year T Bill (Additional Benchmark)	7.50	10749.83	5.67	11800.57	5.54	13099.13	6.14	30649.57
NAV (Rs.) Per Unit (as on August 30, 2024 : 398.3939)	369.4195		334.5790		287.5557		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 9 (9 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- 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 16 years of experience)

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-Aug-24 : Rs. 8,986.94 crores

Closing AUM as on 31-Aug-24 : Rs. 8,965.52 crores

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

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

NAV (As on 31-Aug-24):

Growth Option : 398.3939

Direct Plan Growth Option : 432.8273

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 1.19% p. a.

Direct : 0.56% p. a.

No. of folios

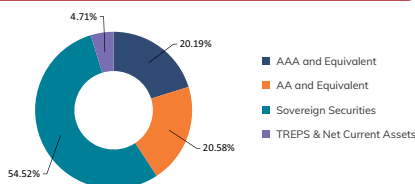
in the Scheme :

93,601

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		53.75%	Units of an Alternative Investment Fund (AIF)		0.34%
Long Term*		53.75%	Corporate Debt Market		
• 08.34 % GOI Floater 2033	SOV	41.66%	Development Fund (Class A2)		0.34%
• 8% GOI Floater 2034	SOV	10.99%	Debt less than 0.5% of corpus		0.94%
• 07.18% GOI 2033	SOV	1.10%	TREPS & Net Current Assets		4.70%
Certificate of Deposit (CDs)		2.41%	Total Net Assets		100.00%
• Punjab National Bank	CRISIL A1+	1.89%			
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.53%			
Commercial Papers (CPs)		1.66%			
• Data Infrastructure Trust	CRISIL A1+	1.11%			
• IGH Holdings Pvt Ltd.	CRISIL A1+	0.54%			
Corporate Securities		35.09%			
• DME Development Ltd.					
• (NHAI Subsidiary)	CRISIL AAA	4.94%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.37%			
• Bharti Telecom Ltd.	CRISIL AA+	3.97%			
• Muthoot Finance Ltd.	CRISIL AA+	3.91%			
• Motilal oswal finvest Ltd	CRISIL AA	1.96%			
• Tata Housing Development Company Ltd.	CARE AA	1.67%			
• Sheela Foam Ltd.	FITCH AA	1.56%			
• Manappuram Finance Ltd.	CRISIL AA	1.12%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.11%			
• Aditya Birla Finance Ltd.	ICRA AAA	1.11%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.11%			
• 360 One Prime Ltd.	ICRA AA	1.11%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.99%			
• Bajaj Finance Ltd.	CRISIL AAA	0.84%			
• JM Financial Credit Solution Ltd.	ICRA AA	0.83%			
• Torrent Power Ltd.	CRISIL AA+	0.82%			
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.77%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.66%			
• Nirma Ltd.	CRISIL AA	0.56%			
• Godrej Industries Ltd.	CRISIL AA	0.56%			
• Eris Lifesciences Ltd.	FITCH AA-	0.56%			
• Data Infrastructure Trust	CRISIL AAA	0.56%			
Pass Through Certificates		1.12%			
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.12%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.26 Years

Modified Duration :
0.94 Years

Macaulay Duration :
0.99 Years

Annualised Portfolio YTM*:
8.18%

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135.

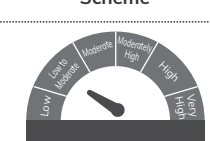
Riskometer

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

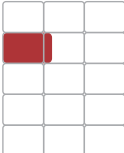


Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low



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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.62	10762.50	6.15	11960.20	6.91	13972.59	7.84	56193.70
NIFTY Short Duration Debt Index A-II (Benchmark)	7.51	10750.88	5.50	11743.04	6.21	13516.67	7.47	51966.42
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.91	46107.03
NAV (Rs.) Per Unit (as on August 30, 2024 : 56.1937)	52.2125		46.9839		40.2171		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 24 (24 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and 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 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Aug-24 : Rs. 18,891.16 crores

Closing AUM as on 31-Aug-24 : Rs. 19,611.12 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



NAV (As on 31-Aug-24):

Growth Option : 56.1937

Direct Plan Growth Option : 60.9903



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

Nil (w.e.f. 1st Jan 2019)



Total Expense Ratio @@ :

Other : 1.05% p. a.

Direct : 0.45% p. a.



No. of folios in the Scheme :

83,184



Indicative Investment Horizon: 6 months and above



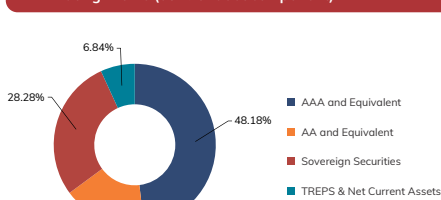
Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		27.30%
• Short Term*		3.36%
• 07.06% GOI 2028	SOV	3.36%
Long Term*		23.94%
• 08.34 % GOI Floater 2033	SOV	7.92%
• 07.18% GOI 2033	SOV	5.70%
• 07.10% GOI 2034	SOV	5.62%
• 8% GOI Floater 2034	SOV	4.70%
Certificate of Deposit (CDs)		9.42%
• HDFC Bank Ltd.	CRISIL A1+	3.40%
• Punjab National Bank	CRISIL A1+	2.83%
• Axis Bank Ltd.	CRISIL A1+	0.98%
• Canara Bank	CRISIL A1+	0.75%
• Small Industries Development Bank Of India.	CRISIL A1+	0.74%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72%
Commercial Papers (CPs)		1.76%
• Reliance Retail Ventures Ltd	CRISIL A1+	1.02%
• Small Industries Development Bank Of India.	CRISIL A1+	0.74%
Corporate Securities		47.88%
• NABARD	CRISIL AAA	6.41%
• Small Industries Development Bank Of India.	CRISIL AAA	5.26%
• LIC Housing Finance Ltd.	CRISIL AAA	4.32%
• Bharti Telecom Ltd.	CRISIL AA+	2.84%
• DME Development Ltd.	CRISIL AAA	2.84%
• Power Finance Corporation Ltd.	CRISIL AAA	2.37%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.04%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.83%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.79%
• Muthoot Finance Ltd.	CRISIL AA+	1.53%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.47%
• TVS Credit Services Ltd.	CRISIL AA	1.38%
• Torrent Power Ltd.	CRISIL AA+	1.24%
• Godrej Industries Ltd.	CRISIL AA	1.12%
• Sheela Foam Ltd.	FITCH AA	1.12%
• DLF Cyber City Developers Ltd.	ICRA AA+	1.02%
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.01%
• 360 One Prime Ltd.	CRISIL AA	0.88%
• Titan Company Ltd.	CRISIL AAA	0.77%
• Sundaram Home Finance Ltd.	ICRA AAA	0.69%

Company/Issuer	Rating	% to NAV
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.69%
Nirma Ltd.	CRISIL AA	0.64%
Aditya Birla Finance Ltd.	ICRA AAA	0.64%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.61%
Tata Motors Finance Ltd.	CRISIL AA+	0.60%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.56%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.54%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
Narayana Hrudayalaya Ltd.	ICRA AA	0.51%
HDFC Credila Financial Services Pvt. Ltd.	CARE AA	0.51%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.13%
Pass Through Certificates		1.02%
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.02%
Units of an Alternative Investment Fund (AIF)		0.25%
• Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		5.55%
TREPS & Net Current Assets		6.82%
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 : 3.79 Years	Modified Duration : 1.96 Years
Macaulay Duration : 2.05 Years	Annualised Portfolio YTM*: 7.82%

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/NDOS-OM platform.

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(NIFTY Short Duration 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 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. 136 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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.28	10827.71	5.87	11867.60	6.72	13846.82	8.58	37455.10
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.26	10825.78	5.51	11745.20	6.80	13899.58	8.45	36759.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.94	29365.01
NAV (Rs.) Per Unit (as on August 30, 2024 : 37.4551)	34.5919		31.5608		27.0496		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 24 (24 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Aug-24 : Rs. 2,945.36 crores

Closing AUM as on 31-Aug-24 : Rs. 2,942.22 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 31-Aug-24):

Growth Option : 37.4551

Direct Plan Growth Option : 39.5348

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 : 0.62% p. a.

No. of folios

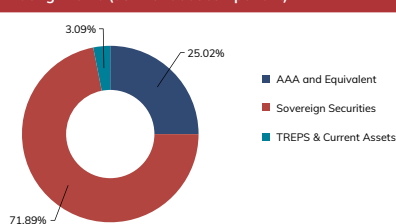
in the Scheme :

6,710

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.18% GOI 2033	SOV	32.54%
07.10% GOI 2034	SOV	16.13%
08.34 % GOI Floater 2033	SOV	9.96%
7.18% GOI 2037	SOV	6.29%
07.53% West Bengal SDL 2044	SOV	1.39%
07.26% GOI 2033	SOV	1.28%
07.51% Uttar Pradesh SDL 2040	SOV	1.19%
07.52% Rajasthan SDL 2044	SOV	1.05%
07.52% West Bengal SDL 2039	SOV	0.98%
8% GOI Floater 2034	SOV	0.86%
Certificate of Deposit (CDs)		
Punjab National Bank	CRISIL A1+	1.64%
HDFC Bank Ltd.	CRISIL A1+	1.64%
Canara Bank	CRISIL A1+	0.82%
Corporate Securities		
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	3.97%
LIC Housing Finance Ltd.	CRISIL AAA	3.63%
DME Development Ltd.	CRISIL AAA	2.90%
HDFC Bank Ltd.	CRISIL AAA	2.81%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.55%
Power Finance Corporation Ltd.	CRISIL AAA	1.86%
Small Industries Development Bank Of India.	CRISIL AAA	1.18%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.07%
NABARD	CRISIL AAA	0.88%
Units of an Alternative Investment Fund (AIF)		
Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		
Total Net Assets		

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

8.35 Years

Modified Duration :

5.10 Years

Macaulay Duration :

5.29 Years

Annualised Portfolio YTM*:

7.36%

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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.

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.66	10766.40	6.24	11990.11	6.94	13992.23	7.93	27840.20
NIFTY Corporate Bond Index A-II (Benchmark)	7.36	10735.51	5.37	11698.23	6.42	13651.31	7.88	27670.48
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.50	23270.78
NAV (Rs.) Per Unit (as on August 30, 2024 : 27.8402)	25.8584		23.2193		19.8969		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 24 (24 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- 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 Bantia
(Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-Aug-24 : Rs. 27,019.04 crores
Closing AUM as on 31-Aug-24 : Rs. 26,906.81 crores

Application Amount for fresh Subscription* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Aug-24):
Growth Option : 27.8402
Direct Plan Growth Option : 29.1071

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

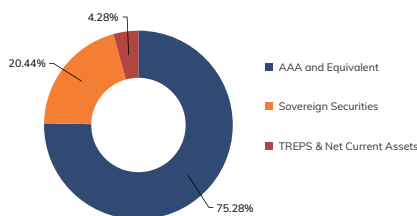
Total Expense Ratio @@ :
Other : 0.58% p. a.
Direct : 0.35% p. a.

No. of folios in the Scheme :
74,995

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		19.41%	HDB Financial Services Ltd.	CRISIL AAA	0.82%
Long Term*		19.41%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.79%
• 08.34 % GOI Floater 2033	SOV	8.26%	Axis Finance Ltd.	CRISIL AAA	0.74%
• 07.18% GOI 2033	SOV	5.86%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.73%
• 07.10% GOI 2034	SOV	3.48%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.65%
• 8% GOI Floater 2034	SOV	1.81%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.63%
Certificate of Deposit (CDs)		1.14%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.56%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.14%	Dabur India Ltd.	ICRA AAA	0.55%
Corporate Securities		70.79%	Kohima-Mariani Transmission Ltd. FITCH AAA		0.51%
• NABARD	CRISIL AAA	9.30%	Units of an Alternative Investment Fund (AIF)		0.26%
• Small Industries Development Bank Of India.	CRISIL AAA	9.00%	Corporate Debt Market		
• LIC Housing Finance Ltd.	CRISIL AAA	7.72%	Development Fund (Class A2)		0.26%
• Power Finance Corporation Ltd.	CRISIL AAA	6.06%	Debt less than 0.5% of corpus		4.14%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.75%	TREPS & Net Current Assets		4.26%
• HDFC Bank Ltd.	CRISIL AAA	4.61%	Total Net Assets		100.00%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.65%	• Top Ten Holdings		
• Titan Company Ltd.	CRISIL AAA	2.83%	@Short Term < 8 Years, Long Term > 8 Years.		
• DME Development Ltd.	CRISIL AAA	2.45%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.21%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.13%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.63%			
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.43%			
• Bajaj Finance Ltd.	CRISIL AAA	1.30%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.23%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.13%			
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.85%			
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.84%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.84%			
• SMFG India Credit Company Ltd.	ICRA AAA	0.84%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
3.77 Years

Modified Duration :
2.14 Years

Macaulay Duration :
2.26 Years

Annualised Portfolio YTM*:
7.76%

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

*Applicable for switch-ins as well

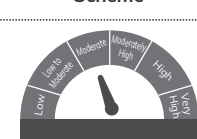
Riskometer

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.

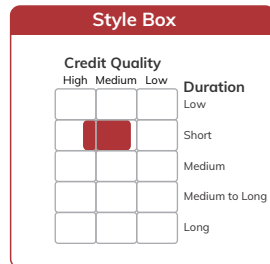
ICICI Prudential Credit Risk Fund

(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 August 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.61	10860.97	6.63	12125.37	7.59	14421.76	8.22	29632.10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.79	10779.23	6.67	12138.82	7.83	14586.37	8.77	31785.51
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.64	24207.34
NAV (Rs.) Per Unit (as on August 30, 2024 : 29.6321)	27.2831		24.4381		20.5468		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 Bantia and Akhil Kakkar. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Bantia 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 Bantia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 31-Aug-24 : Rs. 6,592.14 crores Closing AUM as on 31-Aug-24 : Rs. 6,569.99 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 : 1.42% p. a. Direct : 0.77% p. a. No. of folios in the Scheme : 53,901
Indicative Investment Horizon: 1 year and above	NAV (As on 31-Aug-24): Growth Option : 29.6321 Direct Plan Growth Option : 32.4827	

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		9.21%	Sheela Foam Ltd.	FITCH AA	1.22%
• 07.18% GOI 2033	SOV	5.53%	Tata Projects Ltd.	FITCH AA	1.14%
• 07.10% GOI 2034	SOV	3.68%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.14%
Certificate of Deposit (CDs)		9.33%	Samvardhana Motherson International Ltd.	FITCH AAA	1.07%
• HDFC Bank Ltd.	CRISIL A1+	5.66%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.05%
• Punjab National Bank	CRISIL A1+	2.20%	Ess Kay Fincorp Ltd	ICRA AA-	0.98%
• Canara Bank	CRISIL A1+	0.74%	Tyger Capital Private Ltd.	CRISIL A+	0.83%
• Axis Bank Ltd.	CRISIL A1+	0.73%	G R InfraProjects Ltd.	CRISIL AA	0.76%
Corporate Securities		65.82%	Eris Lifesciences Ltd.	FITCH AA-	0.76%
• Varroc Engineering Ltd.	FITCH AA-	3.77%	Tata Motors Ltd.	ICRA AA+	0.76%
• TVS Credit Services Ltd.	CRISIL AA	3.53%	Narayana Hrudayalaya Ltd.	ICRA AA	0.76%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.35%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.76%
• Millennia Realtors Pvt Ltd	ICRA A+	3.19%	Jhajar Power Ltd.	FITCH AA(CE)	0.76%
• Godrej Industries Ltd.	CRISIL AA	2.81%	Astec LifeSciences Ltd. (Godrej Group Entity)	FITCH AA-	0.74%
• Avanse Financial Services Ltd	CARE AA-	2.67%	Land Kart Builders Pvt Ltd.	CARE AA	0.63%
• Aadhar Housing Finance Ltd.	ICRA AA	2.67%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.61%
• Macrotech Developers Ltd.	ICRA AA-	2.63%	ONGC Petro additions Ltd.	CRISIL AA	0.61%
• IIFL Home Finance Ltd.	CRISIL AA	2.35%	Units of an Alternative Investment Fund (AIF)		0.31%
• Nirma Ltd.	CRISIL AA	2.30%	Corporate Debt Market Development Fund (Class A2)		0.31%
• DLF Home Developers Ltd.	ICRA AA	2.28%	Units of Infrastructure Investment Trusts (InvITs)		1.84%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.28%	Bharat Highways Invit		0.83%
• JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	2.27%	Data Infrastructure Trust		0.51%
• Kalpataru Projects International Ltd	CRISIL AA	2.27%	India Infrastructure Trust		0.49%
• Yes Bank Ltd.	ICRA A	2.26%	Units of Real Estate Investment Trust (REITs)		5.39%
• Prism Johnson Ltd.	FITCH A+	2.11%	• EMBASSY OFFICE PARKS REIT		4.58%
• JM Financial Home Loans	ICRA AA	1.52%			
• Creamline Dairy Products Ltd	FITCH AA-	1.50%			
• Motilal Oswal Home Finance Ltd.	FITCH AA	1.43%			
• Aadharshila Infratech Pvt Ltd	CARE AA+	1.39%			
• Kogta Financial (India) Ltd.	ICRA A+	1.36%			
• Ashiana Housing Ltd.	CARE A	1.29%			

Quantitative Indicators

Average Maturity : 2.36 Years	Modified Duration : 1.83 Years
Macaulay Duration : 1.92 Years	Annualised Portfolio YTM*: 8.63%

* 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. 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135.

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 	Benchmark (CRISIL Credit Risk Debt B-II Index)
Investors understand that their principal will be at High risk	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.)



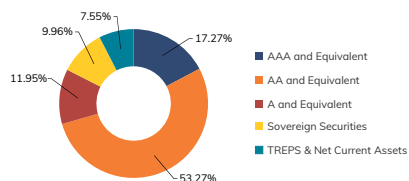
Category
Credit Risk Fund

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
MINDSPACE BUSINESS PARKS REIT		0.81%
Debt less than 0.5% of corpus		1.12%
TREPS & Net Current Assets		6.99%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



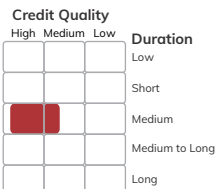
ICICI Prudential Medium Term Bond Fund

(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. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.57	10756.71	5.97	11900.09	7.22	14178.26	7.41	41682.80
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.03	10803.50	5.17	11631.98	6.87	13946.08	7.49	42313.49
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	5.98	31904.81
NAV (Rs.) Per Unit (as on August 30, 2024 : 41.6828)	38.7505		35.0273		29.3991		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 24 (24 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- 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 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Aug-24 : Rs. 6,037.08 crores

Closing AUM as on 31-Aug-24 : Rs. 6,010.66 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 : 1.35% p. a.

Direct : 0.74% p. a.

No. of folios in the Scheme :

39,268

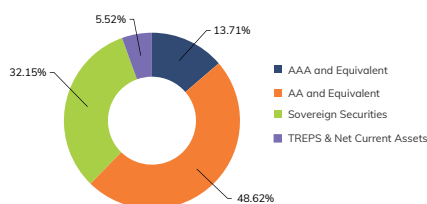
NAV (As on 31-Aug-24): Growth Option : 41.6828

Direct Plan Growth Option : 45.5318

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.82%
• 07.18% GOI 2033	SOV	15.72%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.82%
• 07.10% GOI 2034	SOV	12.21%	G R InfraProjects Ltd.	CRISIL AA	0.82%
• 08.34 % GOI Floater 2033	SOV	1.71%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.75%
• 07.26% GOI 2033	SOV	1.08%	Manappuram Finance Ltd.	CRISIL AA	0.66%
• 07.51% Uttar Pradesh SDL 2040	SOV	0.58%	Tata Motors Finance Ltd.	CRISIL AA+	0.59%
Corporate Securities			MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.58%
• Godrej Industries Ltd.	CRISIL AA	4.15%	Units of an Alternative Investment Fund (AIF)		
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	3.53%	Corporate Debt Market Development Fund (Class A2)		0.28%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.51%	Debt less than 0.5% of corpus		
• IIFL Home Finance Ltd.	CRISIL AA	3.15%	TREPS & Net Current Assets		5.50%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.90%	Total Net Assets		
• Torrent Power Ltd.	CRISIL AA+	2.75%			100.00%
• TVS Credit Services Ltd.	CRISIL AA	2.73%	• Top Ten Holdings		
• Godrej Properties Ltd.	ICRA AA+	2.51%	@Short Term < 8 Years, Long Term > 8 Years.		
• Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.48%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.09%			
• Aadhar Housing Finance Ltd.	ICRA AA	2.08%			
• 360 One Prime Ltd.	CRISIL AA	2.07%			
• Eris Lifesciences Ltd.	FITCH AA-	1.83%			
• Ess Kay Fincorp Ltd	ICRA AA-	1.82%			
• Nirma Ltd.	CRISIL AA	1.67%			
• Motilal oswal finvest Ltd	ICRA AA	1.66%			
• Tata Projects Ltd.	FITCH AA	1.66%			
• Indostar Capital Finance Ltd.	CRISIL AA-	1.66%			
• JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	1.66%			
• SEIL Energy India Ltd.	CARE AA+	1.65%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.61%			
• JM Financial Credit Solution Ltd.	ICRA AA	1.40%			
• JM Financial Products Ltd.	CRISIL AA	1.24%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.14%			
• Sheela Foam Ltd.	FITCH AA	1.00%			
• Data Infrastructure Trust	CRISIL AAA	0.83%			
• Shriram Finance Ltd.	CRISIL AA+	0.83%			
• Hampi Expressways Private Ltd.	CARE AA+(CE)	0.83%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.46 Years

Modified Duration :

3.17 Years

Macaulay Duration :

3.31 Years

Annualised Portfolio YTM*:

8.21%

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

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

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

Benchmark

(NIFTY Medium Duration Debt Index A-III)



Benchmark riskometer is at **Moderate** risk.

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. 136 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.89	10888.91	5.35	11692.61	5.60	13133.57	8.47	83849.70
CRISIL Long Duration Debt A-III Index (Benchmark)	8.98	10898.37	6.16	11965.81	7.12	14108.16	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	NA	NA
NAV (Rs.) Per Unit (as on August 30, 2024 : 83.8497)	77.0047		71.7117		63.8438		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Aug-24 : Rs. 869.09 crores

Closing AUM as on 31-Aug-24 : Rs. 876.91 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 : 0.95% p. a.

Direct : 0.40% p. a.

No. of folios in the Scheme : 13,031

NAV (As on 31-Aug-24): Growth Option : 83.8497

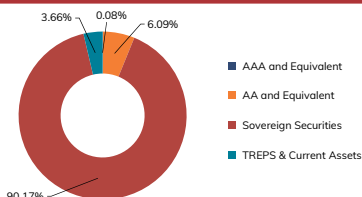
Direct Plan Growth Option : 91.3208

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.18% GOI 2033	SOV	37.46%
• 07.10% GOI 2034	SOV	19.08%
• 07.69% Bihar SDL 2039	SOV	11.81%
• 7.18% GOI 2037	SOV	11.20%
• 07.67% West Bengal SDL 2043	SOV	2.89%
• 07.74% Bihar SDL 2039	SOV	2.07%
• 07.67% West Bengal SDL 2044	SOV	1.90%
• 07.53% West Bengal SDL 2044	SOV	1.17%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.04%
• 07.52% West Bengal SDL 2039	SOV	0.82%
• 07.73% Bihar SDL 2039	SOV	0.50%
Corporate Securities		6.07%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	6.07%
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		0.08%
TREPS & Net Current Assets		3.66%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 10.38 Years

Modified Duration : 6.86 Years

Macaulay Duration : 7.10 Years

Annualised Portfolio YTM*: 7.19%

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

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

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

With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Long Duration Debt Index.

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

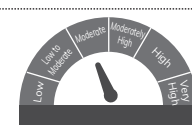
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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 will be at Moderate risk

Benchmark

(CRISIL 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 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



Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.95	10795.38	6.27	12001.55	7.30	14226.17	8.83	34450.10
NIFTY Composite Debt Index A-III (Benchmark)	8.15	10815.16	5.52	11749.98	6.67	13816.45	7.60	29193.47
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.28	24346.70
NAV (Rs.) Per Unit (as on August 30, 2024 : 34.4501)	31.9119		28.7047		24.2160		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 24 (24 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and 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 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-Aug-24 : Rs. 12,774.28 crores
Closing AUM as on 31-Aug-24 : Rs. 12,845.90 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 : 0.59% p. a.

No. of folios in the Scheme :
69,817

Indicative Investment Horizon: 3 years and above

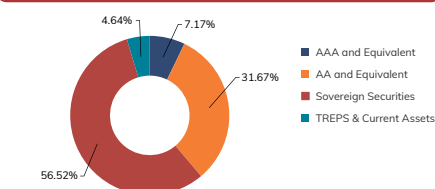
NAV (As on 31-Aug-24): Growth Option : 34.4501

Direct Plan Growth Option : 36.9994

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		55.61%	Sheela Foam Ltd.	FITCH AA	0.62%
• 07.10% GOI 2034	SOV	24.13%	Tata Projects Ltd.	FITCH AA	0.58%
• 07.18% GOI 2033	SOV	17.86%	Samvardhana Motherson International Ltd.	FITCH AAA	0.55%
• 08.34 % GOI Floater 2033	SOV	5.98%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.53%
• 8% GOI Floater 2034	SOV	3.58%	Phoenix ARC Pvt Ltd.	CRISIL AA	0.50%
• 7.18% GOI 2037	SOV	1.76%	AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.20%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.09%	Units of an Alternative Investment Fund (AIF)		0.25%
• 07.52% West Bengal SDL 2039	SOV	0.61%	Corporate Debt Market Development Fund (Class A2)		0.25%
• 07.53% West Bengal SDL 2044	SOV	0.60%	Debt less than 0.5% of corpus		4.84%
Certificate of Deposit (CDs)		0.56%	TREPS & Net Current Assets		4.62%
Small Industries Development Bank Of India.	CRISIL A1+	0.56%	Total Net Assets		100.00%
Corporate Securities		34.11%	• Top Ten Holdings		
• Bharti Telecom Ltd.	CRISIL AA+	2.74%	@Short Term < 8 Years, Long Term > 8 Years.		
• NABARD	CRISIL AAA	1.79%			
• IIFL Home Finance Ltd.	CRISIL AA	1.70%			
• Nirma Ltd.	CRISIL AA	1.57%			
• Godrej Properties Ltd.	ICRA AA+	1.56%			
• Muthoot Finance Ltd.	CRISIL AA+	1.56%			
• Motilal oswal finvest Ltd	CRISIL AA	1.52%			
• TVS Credit Services Ltd.	CRISIL AA	1.47%			
• DME Development Ltd.	CRISIL AAA	1.44%			
• JM Financial Products Ltd.	CRISIL AA	1.40%			
• 360 One Prime Ltd.	CRISIL AA	1.32%			
• TMF Holdings Ltd.	CRISIL AA+	1.31%			
• SEIL Energy India Ltd.	CARE AA+	1.16%			
• Eris Lifesciences Ltd.	FITCH AA-	1.09%			
• Indostar Capital Finance Ltd.	CRISIL AA-	0.97%			
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.96%			
• Godrej Industries Ltd.	CRISIL AA	0.93%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.93%			
• Tata Motors Finance Ltd.	CRISIL AA+	0.91%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.86%			
• Manappuram Finance Ltd.	CRISIL AA	0.85%			
• Ess Kay Fincorp Ltd	ICRA AA-	0.85%			
• JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	0.77%			
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.77%			
• JM Financial Credit Solution Ltd.	ICRA AA	0.66%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.41 Years

Modified Duration :
3.89 Years

Macaulay Duration :
4.05 Years

Annualised Portfolio YTM*:
7.81%

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

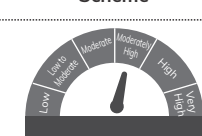
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW/History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135.

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			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Gilt Fund - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.93	10795.07	6.30	12014.77	7.17	14145.84	9.27	92185.04
NIFTY All Duration G-Sec Index (Benchmark)	9.33	10933.48	6.05	11927.39	6.62	13784.93	8.69	80709.77
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	NA	NA
NAV (Rs.) Per Unit (as on August 30,2024 : 95.8553)	88.7954		79.7812		67.7622		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 24 (24 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- 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 21 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Aug-24 : Rs. 6,325.80 crores
Closing AUM as on 31-Aug-24 : Rs. 6,390.24 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 :
24,507

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Aug-24): Growth Option : 95.8553

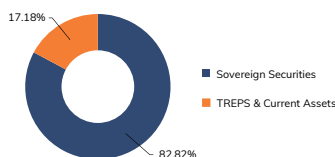
Direct Plan Growth Option : 102.8108

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	9.24%
Government Securities		73.02%
Long Term®		73.02%
• 07.18% GOI 2033	SOV	26.69%
• 07.10% GOI 2034	SOV	25.33%
• 08.34 % GOI Floater 2033	SOV	16.76%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.70%
• 8% GOI Floater 2034	SOV	1.19%
• 07.53% West Bengal SDL 2044	SOV	0.80%
• 07.52% West Bengal SDL 2039	SOV	0.56%
Debt less than 0.5% of corpus		0.55%
TREPS & Net Current Assets		17.18%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
7.24 Years

Modified Duration :
3.87 Years

Macaulay Duration :
4.01 Years

Annualised Portfolio YTM*:
7.12%

* 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 Floater is considered as per values provided in CIL/INDS-OM platform.

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

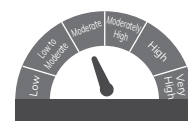
For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.51	10850.78	5.33	11685.57	6.63	13790.40	8.64	22846.00
CRISIL 10 Year Gilt Index (Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	7.07	19759.44
NAV (Rs.) Per Unit (as on August 30, 2024 : 22.8460)	21.0547		19.5506		16.5666		10.00	

Potential Risk Class (PRC)

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-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
9. Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-Aug-24 : Rs. 2,335.59 crores
Closing AUM as on 31-Aug-24 : Rs. 2,362.16 crores

NAV (As on 31-Aug-24):
Growth Option : 22.8460
Direct Plan Growth Option : 23.3250

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.

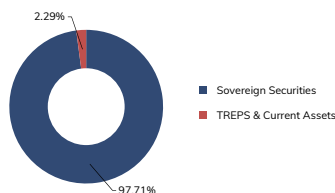
No. of folios in the Scheme :
8,882

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.10% GOI 2034	SOV	45.46%
07.18% GOI 2033	SOV	43.59%
7.18% GOI 2037	SOV	8.66%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		2.29%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.53 Years

Modified Duration :
6.72 Years

Macaulay Duration :
6.96 Years

Annualised Portfolio YTM*:
7.00%

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

@@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Investors understand that their principal

Benchmark

(CRISIL 10 Year Gilt Index)



Benchmark riskometer is at
Moderate risk.

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

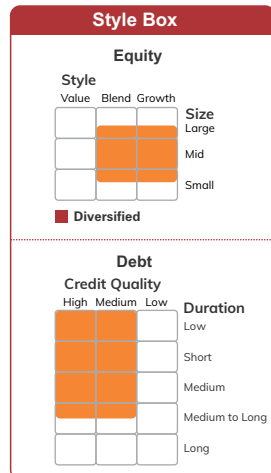
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on August 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	40.09	14009.12	19.01	16853.83	18.71	23591.37	16.24	319380.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	23.72	12372.34	11.98	14042.47	15.42	20495.56	NA	NA
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	16.38	328185.60
NAV (Rs.) Per Unit (as on August 30, 2024 : 319.38)	227.98		189.50		135.38		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 16 (16 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by 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 14 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 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 31-Aug-24 : Rs. 1,334.29 crores Closing AUM as on 31-Aug-24 : Rs. 1,364.35 crores	Total Expense Ratio @@ : Other : 2.19% p. a. Direct : 1.45% p. a.
NAV (As on 31-Aug-24): Growth Option : 319.38	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 45,216
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
	NAV (As on 31-Aug-24): Growth Option : 319.38	Direct Plan Growth Option : 348.93

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.43%	Realty		4.18%
Aerospace & Defense		4.45%	• DLF Ltd.		2.63%
Hindustan Aeronautics Ltd.		2.40%	Godrej Properties Ltd.		1.55%
Bharat Electronics Ltd.		2.05%	Retailing		1.41%
Auto Components		0.89%	Info Edge (India) Ltd.		1.41%
Bharat Forge Ltd.		0.89%	Telecom - Services		8.33%
Automobiles		6.90%	• Bharti Airtel Ltd.		8.33%
• Tata Motors Ltd.		2.75%	Transport Infrastructure		2.17%
Maruti Suzuki India Ltd.		2.09%	Adani Ports and Special Economic Zone Ltd.		2.17%
Eicher Motors Ltd.		1.14%	Transport Services		1.72%
Hero Motocorp Ltd.		0.92%	Interglobe Aviation Ltd.		1.72%
Banks		3.67%	Equity less than 1% of corpus		9.65%
• ICICI Bank Ltd.		2.84%	Debt Holdings		15.29%
Axis Bank Ltd.		0.83%	Commercial Papers (CPs)		1.79%
Capital Markets		1.68%	Sharekhan Ltd	ICRA A1+	1.79%
Multi Commodity Exchange Of India Ltd.		1.68%	Government Securities - Long Term[®]		8.09%
Cement & Cement Products		8.30%	• 8% GOI Floater 2034	SOV	4.35%
• Ultratech Cement Ltd.		5.53%	• 07.18% GOI 2033	SOV	2.61%
Ambuja Cements Ltd.		2.77%	08.34 % GOI Floater 2033	SOV	1.13%
Chemicals & Petrochemicals		1.03%	Corporate Securities		3.64%
SRF Ltd.		1.03%	Avanse Financial Services Ltd	CARE AA-	1.84%
Construction		2.35%	Muthoot Finance Ltd.	CRISIL AA+	1.10%
Larsen & Toubro Ltd.		2.35%	Yes Bank Ltd.	ICRA A	0.70%
Consumer Durables		1.25%	Debt less than 0.5% of corpus		0.51%
Titan Company Ltd.		1.25%	Cash, Call, TREPS & Term Deposits		1.27%
Electrical Equipment		2.93%	Net Current Assets		0.28%
Inox Wind Ltd.		1.57%	Total Net Assets		100.00%
Siemens Ltd.		1.35%			
Ferrous Metals		6.58%	• Top Ten Holdings		
• JSW Steel Ltd.		2.82%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Jindal Stainless Ltd.		2.81%	@Short Term < 8 Years, Long Term > 8 Years.		
Tata Steel Ltd.		0.95%			
Fertilizers & Agrochemicals		1.51%	Top 5 Stock Holdings		
UPL Ltd.		1.51%	Government Securities		8.09%
Finance		3.89%	Bharti Airtel Ltd.		7.68%
Jio Financial Services Ltd		2.00%	Ultratech Cement Ltd.		5.53%
Muthoot Finance Ltd.		1.88%	Muthoot Finance Ltd.		2.98%
Industrial Products		3.47%	ICICI Bank Ltd.		2.84%
RHI Magnesita India Ltd		1.45%			
AIA Engineering Ltd.		1.16%	Top 5 Sector Holdings		
Cummins India Ltd.		0.86%	Financial Services		16.03%
Insurance		1.06%	Capital Goods		12.37%
ICICI Prudential Life Insurance Company Ltd.		1.06%	Metals & Mining		9.42%
IT - Software		1.46%	Automobile And Auto Components		8.90%
Tech Mahindra Ltd.		1.46%	Telecommunication		8.33%
Non - Ferrous Metals		1.17%			
Hindalco Industries Ltd.		1.17%			
Petroleum Products		2.05%			
Hindustan Petroleum Corporation Ltd.		2.05%			
Pharmaceuticals & Biotechnology		2.34%			
Divi's Laboratories Ltd.		1.22%			
Gland Pharma Ltd.		1.12%			

Quantitative Indicators

Average Dividend Yield :	0.76
Annual Portfolio Turnover Ratio :	Equity - 0.32 times
Std Dev (Annualised) :	10.49%
Sharpe Ratio :	1.07
Portfolio Beta :	1.10

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 133 to 135

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.

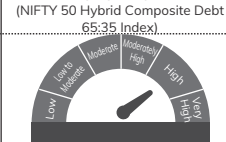
Scheme



Investors understand that their principal will be at Very High risk

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

Benchmark



Benchmark riskometer is at High risk.

ICICI Prudential Retirement Fund - Pure Equity Plan

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

Category
Solution oriented scheme

Style Box



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	49.64	14963.68	26.85	20409.51	25.33	30961.92	22.72	30900.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	18.95	16828.69	22.70	27845.26	20.70	28189.22
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	18.08	24985.40
NAV (Rs.) Per Unit (as on August 30,2024 : 30.90)	20.65		15.14		9.98		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 16 (16 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by 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 14 years of experience) (w.e.f. May 4, 2022)

Debt : Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Aug-24 : Rs. 938.88 crores
Closing AUM as on 31-Aug-24 : Rs. 979.54 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 : 2.18% p. a.
Direct : 0.76% p. a.

No. of folios in the Scheme :
40,540

NAV (As on 31-Aug-24): Growth Option : Rs. 30.90 | IDCW Option : 30.90 | Direct Plan Growth Option : Rs. 33.65 | Direct Plan IDCW Option : 33.64

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.60%	Industrial Products	2.21%
Aerospace & Defense	1.73%	Usha Martin Ltd.	1.55%
Bharat Electronics Ltd.	1.73%	Cummins India Ltd.	0.67%
Agricultural, Commercial & Construction Vehicles	2.03%	Insurance	1.28%
BEML Ltd.	2.03%	ICICI Prudential Life Insurance Company Ltd.	1.28%
Auto Components	1.52%	IT - Software	3.64%
Bharat Forge Ltd.	1.52%	Tech Mahindra Ltd.	2.85%
Automobiles	6.48%	Mastek Ltd.	0.79%
Maruti Suzuki India Ltd.	1.85%	Petroleum Products	3.23%
Hero Motocorp Ltd.	1.47%	Hindustan Petroleum Corporation Ltd.	1.74%
Tata Motors Ltd.	1.41%	Mangalore Refinery and Petrochemicals Ltd.	1.49%
TVS Motor Company Ltd.	0.99%	Pharmaceuticals & Biotechnology	1.94%
Bajaj Auto Ltd.	0.77%	Divi's Laboratories Ltd.	1.16%
Banks	1.39%	Gland Pharma Ltd.	0.78%
ICICI Bank Ltd.	1.39%	Realty	6.43%
Capital Markets	8.45%	DLF Ltd.	3.19%
Multi Commodity Exchange Of India Ltd.	3.17%	Godrej Properties Ltd.	1.87%
Reliance Nippon Life Asset Management Ltd.	1.97%	Sobha Ltd.	1.37%
HDFC Asset Management Company Ltd.	1.35%	Retailing	2.42%
BSE Ltd.	1.16%	Info Edge (India) Ltd.	1.80%
UTI Asset Management Co Ltd	0.79%	Cartrade Tech Ltd	0.62%
Cement & Cement Products	8.20%	Telecom - Services	5.98%
Ambuja Cements Ltd.	3.64%	Bharti Airtel Ltd.	5.98%
Ultratech Cement Ltd.	3.36%	Transport Infrastructure	1.14%
Grasim Industries Ltd.	1.20%	Adani Ports and Special Economic Zone Ltd.	1.14%
Chemicals & Petrochemicals	2.87%	Transport Services	3.08%
Aarti Industries Ltd.	1.28%	Interlobe Aviation Ltd.	3.08%
SRF Ltd.	0.96%	Equity less than 1% of corpus	9.89%
Pidilite Industries Ltd.	0.64%	Short Term Debt and net current assets	3.40%
Construction	2.64%	Total Net Assets	100.00%
Larsen & Toubro Ltd.	2.64%	Top Ten Holdings	
Consumer Durables	1.68%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Titan Company Ltd.	1.68%	Top 5 Stock Holdings	
Diversified Metals	1.91%	Bharti Airtel Ltd.	5.18%
Vedanta Ltd.	1.91%	Ambuja Cements Ltd.	3.64%
Electrical Equipment	3.26%	Ultratech Cement Ltd.	3.36%
Inox Wind Ltd.	1.67%	DLF Ltd.	3.19%
Siemens Ltd.	1.59%	Multi Commodity Exchange Of India Ltd.	3.17%
Ferrous Metals	6.79%	Top 5 Sector Holdings	
JSV Steel Ltd.	1.80%	Financial Services	17.42%
Jindal Stainless Ltd.	1.66%	Capital Goods	11.52%
Jindal Steel & Power Ltd.	1.34%	Metals & Mining	9.06%
Tata Steel Ltd.	1.06%	Automobile And Auto Components	8.85%
NMDC Steel Ltd.	0.93%	Construction Materials	8.45%
Fertilizers & Agrochemicals	1.15%		
UPL Ltd.	1.15%		
Finance	5.24%		
Power Finance Corporation Ltd.	2.24%		
Muthoot Finance Ltd.	1.58%		
Jio Financial Services Ltd	1.42%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.93

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

Std Dev
(Annualised) :
13.21%

Sharpe Ratio :
1.37

Portfolio Beta :
0.80

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

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

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

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

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

For IDCW History: Refer page no. from 127 to 132, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 133 to 135

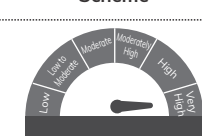
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

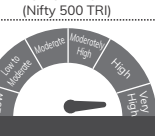
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

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

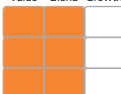
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth



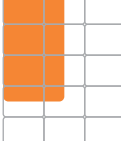
Size
Large
Mid
Small

■ 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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.04	14304.45	19.86	17220.32	20.03	24940.36	18.17	25090.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.39	12839.30	13.85	14755.13	17.00	21939.58	16.23	22899.95
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	18.08	24985.40
NAV (Rs.) Per Unit (as on August 30,2024 : 25.09)	17.54		14.57		10.06		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 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by 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 14 years of experience) (w.e.f. May 4, 2022)



Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Inception/Allotment date: 27-Feb-2019



Monthly AUM as on 31-Aug-24 : Rs. 614.96 crores
Closing AUM as on 31-Aug-24 : Rs. 642.23 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 : 2.31% p. a.
Direct : 0.79% p. a.



No. of folios in the Scheme :
11,662



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Aug-24): Growth Option : Rs. 25.09

IDCW Option : 25.08

Direct Plan Growth Option : Rs. 27.36

Direct Plan IDCW Option : 27.37



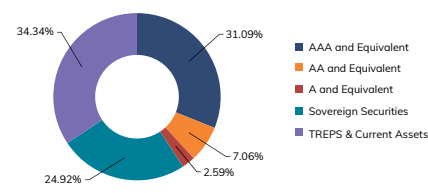
Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		81.06%
Aerospace & Defense		3.43%
• Bharat Electronics Ltd.		2.34%
Hindustan Aeronautics Ltd.		1.09%
Agricultural, Commercial & Construction Vehicles		1.13%
BELM Ltd.		1.13%
Auto Components		2.07%
Bharat Forge Ltd.		2.07%
Automobiles		4.09%
Maruti Suzuki India Ltd.		1.56%
Tata Motors Ltd.		0.92%
Bajaj Auto Ltd.		0.84%
Eicher Motors Ltd.		0.77%
Banks		1.37%
ICICI Bank Ltd.		1.37%
Capital Markets		5.98%
Multi Commodity Exchange Of India Ltd.		2.18%
Reliance Nippon Life Asset Management Ltd.		2.07%
UTI Asset Management Co Ltd		1.05%
HDFC Asset Management Company Ltd.		0.69%
Cement & Cement Products		6.04%
• Ambuja Cements Ltd.		3.14%
• Ultratech Cement Ltd.		2.90%
Chemicals & Petrochemicals		2.90%
SRF Ltd.		1.20%
Aarti Industries Ltd.		0.98%
Pidilite Industries Ltd.		0.73%
Construction		1.81%
Larsen & Toubro Ltd.		1.81%
Diversified Metals		1.46%
Vedanta Ltd.		1.46%
Electrical Equipment		2.72%
Siemens Ltd.		1.37%
Inox Wind Ltd.		1.34%
Ferrous Metals		5.30%
• Jindal Stainless Ltd.		2.63%
JSW Steel Ltd.		1.03%
Jindal Steel & Power Ltd.		0.92%
NMDC Steel Ltd.		0.72%
Fertilizers & Agrochemicals		0.71%
UPL Ltd.		0.71%
Finance		4.36%
Power Finance Corporation Ltd.		1.28%
Muthoot Finance Ltd.		1.18%
Manappuram Finance Ltd.		1.01%
Jio Financial Services Ltd		0.89%
Industrial Products		3.41%
Usha Martin Ltd.		1.42%
Ratnamani Metals & Tubes Ltd.		1.15%
AIA Engineering Ltd.		0.84%
IT - Software		2.68%
Tech Mahindra Ltd.		1.81%
Newgen Software Technologies Ltd.		0.87%
Non - Ferrous Metals		1.25%
Hindalco Industries Ltd.		1.25%
Petroleum Products		2.32%
Hindustan Petroleum Corporation Ltd.		2.32%
Mangalore Refinery and Petrochemicals Ltd.		1.09%
Pharmaceuticals & Biotechnology		1.22%
Aurobindo Pharma Ltd.		1.22%

Company/Issuer	Rating	% to NAV
Power		0.70%
CESC Ltd.		0.70%
Realty		1.81%
DLF Ltd.		1.81%
Retailing		3.73%
Aditya Birla Fashion and Retail Ltd.		1.94%
Info Edge (India) Ltd.		1.79%
Telecom - Services		4.51%
• Bharti Airtel Ltd.		4.51%
Transport Infrastructure		2.40%
• Adani Ports and Special Economic Zone Ltd.		2.40%
Transport Services		4.04%
• Interlobe Aviation Ltd.		4.04%
Equity less than 1% of corpus		9.61%
Debt Holdings		18.60%
Commercial Papers (CPs)		0.76%
Sharekhan Ltd.		0.76%
Government Securities - Long Term*	ICRA A1+	4.68%
• 07.18% GOI 2033	SOV	3.25%
• 8% GOI Floater 2034	SOV	1.43%
Corporate Securities		5.94%
• NABARD	CRISIL AAA	2.32%
• Summit Digital Infrastructure Ltd	CRISIL AAA	2.29%
Muthoot Finance Ltd.	CRISIL AA+	0.78%
Nirmal Ltd.	CRISIL AA	0.55%
Debt less than 0.5% of corpus		0.95%
Cash, Call, TREPS & Term Deposits		6.27%
Units of Real Estate Investment Trust (REITs)		0.16%
EMBSAY OFFICE PARKS REIT		0.16%
Net Current Assets		0.18%
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)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 2.96 Years	Modified Duration : 1.69 Years
Macaulay Duration : 1.76 Years	Annualised Portfolio YTM*: 7.45%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87	Annual Portfolio Turnover Ratio : Equity - 0.21 times	Std Dev (Annualised) : 11.18%	Sharpe Ratio : 1.08	Portfolio Beta : 1.15
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Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

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

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

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

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

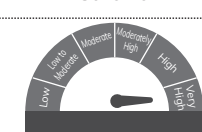
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at Very High risk.

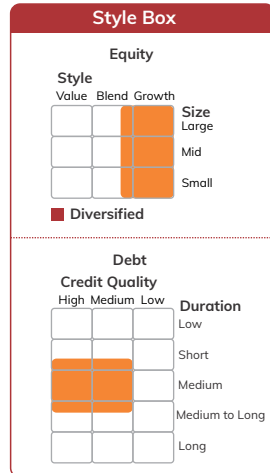
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on August 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.49	11648.58	9.13	12997.61	9.54	15775.90	9.43	16429.50
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	11.69	11169.21	7.28	12345.57	8.97	15371.49	9.56	16538.30
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	18.08	24985.40
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.64	14250.12
NAV (Rs.) Per Unit (as on August 30,2024 : 16.4295)	14.1043		12.6404		10.4143		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 16 (16 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by 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

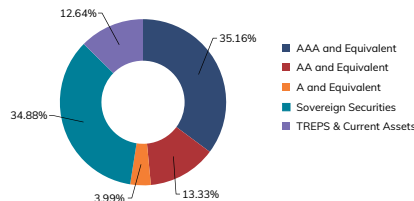
Scheme Details

Fund Managers** : Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)	Inception/Allotment date: 27-Feb-2019 Monthly AAUM as on 31-Aug-24 : Rs. 62.86 crores Closing AUM as on 31-Aug-24 : Rs. 64.86 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 : 1.04% p. a. No. of folios in the Scheme : 1,433
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Aug-24): Growth Option : Rs. 16.4295 IDCW Option : 16.4294 Direct Plan Growth Option : Rs. 17.7011 Direct Plan IDCW Option : 17.7008	

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		24.81%	Aditya Birla Finance Ltd.	ICRA AAA	3.62%
Automobiles		1.45%	HDFC Bank Ltd.	CRISIL AAA	3.08%
Tata Motors Ltd.		1.45%	Yes Bank Ltd.	ICRA A	3.00%
Cement & Cement Products		4.46%	Cash, Call, TREPS & Term Deposits		8.40%
Ultratech Cement Ltd.		3.41%	Net Current Assets		1.10%
Ambuja Cements Ltd.		1.05%	Total Net Assets		100.00%
Construction		1.14%	• Top Ten Holdings		
Larsen & Toubro Ltd.		1.14%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Consumer Durables		1.08%	@Short Term < 8 Years, Long Term > 8 Years.		
Titan Company Ltd.		1.08%			
Ferrous Metals		1.63%			
JSW Steel Ltd.		1.63%			
Gas		1.36%			
Gujarat State Petronet Ltd.		1.36%			
It - Software		1.01%			
Tech Mahindra Ltd.		1.01%			
Telecom - Services		3.44%			
Bharti Airtel Ltd.		3.44%			
Transport Services		1.64%			
Interglobe Aviation Ltd.		1.64%			
Equity less than 1% of corpus		7.58%			
Debt Holdings		74.09%			
Commercial Papers (CPs)		4.51%			
Sharekhan Ltd	ICRA A1+	4.51%			
Government Securities - Long Term®		26.23%			
07.18% GOI 2033	SOV	13.35%			
8% GOI Floater 2034	SOV	12.88%			
Corporate Securities		34.95%			
NABARD	CRISIL AAA	7.67%			
Summit Digital Infrastructure Ltd	CRISIL AAA	7.56%			
Nirma Ltd.	CRISIL AA	5.43%			
Godrej Industries Ltd.	CRISIL AA	4.59%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 4.07 Years	Modified Duration : 1.80 Years
Macaulay Duration : 1.88 Years	Annualised Portfolio YTM*: 7.79%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.67			
Annual Portfolio Turnover Ratio : Equity - 0.18 times	Std Dev (Annualised) : 4.06%	Sharpe Ratio : 0.51	Portfolio Beta : 1.06

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

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

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

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

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

For IDCW History: Refer page no. from 127 to 132. For SIP Returns: Refer page no. from 120 to 125. For Investment Objective: Refer page no. from 133 to 135

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.96	10696.31	4.96	11561.38	5.92	13337.31	6.56	14190.90
Nifty Composite Debt Index (Benchmark)	8.24	10824.15	5.83	11853.75	6.89	13958.93	7.80	15123.21
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	18.08	24985.40
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.64	14250.12
NAV (Rs.) Per Unit (as on August 30, 2024 : 14.1909)	13.2671		12.2744		10.6400		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- 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 16 (16 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Darshil Dedhia and 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** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Aug-24 : Rs. 117.94 crores

Closing AUM as on 31-Aug-24 : Rs. 119.53 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.15% p. a.
Direct : 1.09% p. a.

No. of folios
in the Scheme :
3,162

Indicative Investment Horizon: 5 years and above

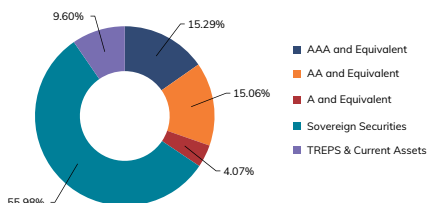
NAV (As on 31-Aug-24): Growth Option : Rs. 14.1909 | IDCW Option : 14.1911

Direct Plan Growth Option : Rs. 15.2816 | Direct Plan IDCW Option : 15.2815

Portfolio as on August 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.18% GOI 2033	SOV	31.54%
8% GOI Floater 2034	SOV	24.45%
Commercial Papers (CPs)		4.08%
Sharekhan Ltd	ICRA A1+	4.08%
Corporate Securities		30.34%
Nirma Ltd.	CRISIL AA	6.74%
Muthoot Finance Ltd.	CRISIL AA+	4.18%
NABARD	CRISIL AAA	4.16%
Godrej Industries Ltd.	CRISIL AA	4.15%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.10%
Yes Bank Ltd.	ICRA A	4.07%
Aditya Birla Finance Ltd.	ICRA AAA	2.94%
Debt less than 0.5% of corpus		9.60%
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 :
5.95 Years

Modified Duration :
2.59 Years

Macaulay Duration :
2.70 Years

Annualised Portfolio YTM*:
7.72%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.25%

Sharpe Ratio :
-1.56

Portfolio Beta :
0.50

Tracking Error :
0.66%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

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

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

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

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

For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

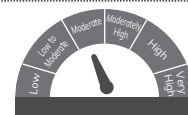
Riskometer

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.

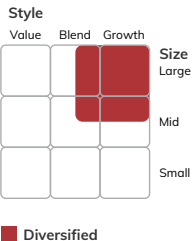
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 August 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	49.26	14925.91	24.85	19460.36	23.71	29006.95	18.09	29210.00
Nifty 500 TRI (Benchmark)	41.58	14157.81	19.49	17062.58	24.38	29805.42	18.11	29243.05
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	16.67	27015.00
NAV (Rs.) Per Unit (as on August 30, 2024 : 29.21)	19.57		15.01		10.07		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 22-Mar-18.
- 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 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 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

Monthly AAUM as on 31-Aug-24 : Rs. 43.08 crores
Closing AUM as on 31-Aug-24 : Rs. 43.93 crores

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

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @ @ :
Other : 1.39% p. a.
Direct : 0.99% p. a.

No. of folios
in the Scheme :
2,408

NAV (As on 31-Aug-24): Growth Option : Rs. 29.21 | IDCW Option : 29.21 | Direct Plan Growth Option : Rs. 30.38 | Direct Plan IDCW Option : 30.38

Portfolio as on August 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.68%	Trent Ltd.	5.53%
Auto Components	1.72%	Zomato Ltd.	3.71%
Motherson Sumi Wiring India Ltd.	1.72%	Telecom - Services	4.84%
Automobiles	17.40%	Bharti Airtel Ltd.	4.84%
TVS Motor Company Ltd.	10.73%	Transport Services	1.07%
Maruti Suzuki India Ltd.	6.67%	Interlobe Aviation Ltd.	1.07%
Banks	21.47%	Equity less than 1% of corpus	
ICICI Bank Ltd.	9.21%	Short Term Debt and net current assets	2.32%
HDFC Bank Ltd.	6.98%	Total Net Assets	100.00%
State Bank Of India	3.50%		
Axis Bank Ltd.	1.77%		
Capital Markets	1.59%		
IIFL Wealth Management Ltd.	1.59%		
Chemicals & Petrochemicals	1.20%		
Thirumalai Chemicals Ltd	1.20%		
Consumer Durables	10.76%		
The Ethos Ltd.	5.56%		
Red Tape Ltd	5.21%		
Food Products	1.78%		
Britannia Industries Ltd.	1.78%		
Healthcare Services	2.85%		
Syngene International Ltd.	2.85%		
Industrial Products	1.23%		
RR Kabel Ltd.	1.23%		
IT - Software	6.96%		
HCL Technologies Ltd.	2.61%		
Infosys Ltd.	2.21%		
Tata Consultancy Services Ltd.	2.13%		
Petroleum Products	3.73%		
Reliance Industries Ltd.	3.73%		
Pharmaceuticals & Biotechnology	6.07%		
Sun Pharmaceutical Industries Ltd.	6.07%		
Retailing	15.01%		
Avenue Supermarts Ltd.	5.77%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.66

Annual Portfolio Turnover Ratio :
Equity - 0.22 times

Std Dev
(Annualised) :
11.64%

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 6.80%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@ Total Expense Ratio is as on the last day of the month.
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 127 to 132, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 133 to 135

Riskometer

This Product is suitable for investors who are seeking*:

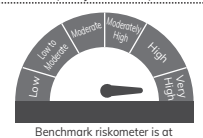
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Investors understand that their principal

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at

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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on August 31, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 136 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* :	6.94%	7.64%	7.85%	8.18%	7.12%	6.97%	6.98%
Macaulay Duration	4.99 Years	2.78 Years	0.93 Years	0.99 Years	4.01 Years	4.77 Years	6.94 Years
Residual Maturity	6.19 Years	4.56 Years	1.98 Years	6.26 Years	7.24 Years	6.03 Years	9.59 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential 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. 136 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. 136 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 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. 136 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* :	7.19%	7.36%	7.18%	6.61%	8.21%	7.81%	7.00%
Macaulay Duration	7.10 Years	5.29 Years	0.11 Years	0.00 Years	3.31 Years	4.05 Years	6.96 Years
Residual Maturity	10.38 Years	8.35 Years	0.12 Years	0.01 Years	4.46 Years	6.41 Years	9.53 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. 80 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* :	7.65%	7.11%	6.70%	7.27%	8.63%	7.72%	7.10%
Macaulay Duration	0.43 Years	2.58 Years	0.00 Years	2.62 Years	1.92 Years	2.70 Years	1.73 Years
Residual Maturity	0.43 Years	2.85 Years	0.01 Years	2.88 Years	2.36 Years	5.95 Years	1.85 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. 80 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* :	7.20%	7.82%	7.51%	7.76%
Macaulay Duration	3.56 Years	2.05 Years	0.44 Years	2.26 Years
Residual Maturity	4.20 Years	3.79 Years	0.45 Years	3.77 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class
1	ICICI Prudential Overnight Fund	
2	ICICI Prudential BSE Liquid Rate ETF	
3	ICICI Prudential Liquid Fund	
4	ICICI Prudential Money Market Fund	
5	ICICI Prudential Ultra Short Term Fund	
6	ICICI Prudential Long Term Bond Fund	
7	ICICI Prudential Gilt Fund	
8	ICICI Prudential Constant Maturity Gilt Fund	
9	ICICI Prudential Corporate Bond Fund	
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	

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)																							

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 ^z
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 ^z
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{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 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 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 [§]
ICICI Prudential Energy 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	Available	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 August 31, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel & Sharmila D mello				
ICICI Prudential Passive Multi-Asset Fund of Fund	20.00	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	24.05	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
Funds Managed by Archana Nair, Rohan Maru, Nikhil Kabra & Ajaykumar Solanki				
ICICI Prudential Equity - Arbitrage Fund	7.58	5.86	5.24	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.66	6.01	5.03	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				
ICICI Prudential BSE Sensex Index Fund	28.23	13.70	18.08	21-Sep-17
BSE SENSEX TRI (Benchmark)	28.63	14.15	18.54	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty IT Index Fund	38.68	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	40.12	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	51.43	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	53.26	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	58.60	21.28	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	59.50	21.94	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Nifty50 Value 20 ETF	45.76	19.85	24.05	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	46.38	20.21	25.06	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty 50 Index Fund	32.02	14.63	18.72	26-Feb-02
Nifty 50 TRI (Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Midcap 150 ETF	49.83	27.57	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	50.08	27.88	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
BHARAT 22 ETF	69.21	42.05	29.14	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	69.95	42.54	29.47	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Private Bank ETF	12.76	11.53	10.92	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	12.96	11.71	11.45	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Next 50 ETF	70.40	22.74	24.04	23-Aug-18
Nifty Next 50 TRI (Benchmark)	70.65	22.92	24.30	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Bank Index Fund	16.81	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	17.78	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential BSE Midcap Select ETF	57.68	22.84	25.84	04-Jul-16
BSE Midcap Select TRI (Benchmark)	58.08	23.14	26.29	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty 100 ETF	37.59	15.54	19.39	20-Aug-13
Nifty 100 TRI (Benchmark)	38.29	16.10	19.98	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Next 50 Index Fund	69.45	21.97	23.11	25-Jun-10
Nifty Next 50 TRI (Benchmark)	70.65	22.92	24.30	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Midcap 150 Index Fund	48.26	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	50.08	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Bank ETF	17.58	12.89	13.68	10-Jul-19
Nifty Bank TRI (Benchmark)	17.78	13.08	14.01	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential BSE 500 ETF	40.64	18.53	22.44	09-May-18
BSE 500 TRI (Benchmark)	41.14	18.91	22.86	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty 50 ETF	32.55	15.12	19.25	20-Mar-13
Nifty 50 TRI (Benchmark)	32.64	15.17	19.37	
ICICI Prudential Nifty Infrastructure ETF	58.94	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	59.78	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty FMCG ETF	25.47	18.67	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	25.79	18.96	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Nifty IT ETF	39.81	9.25	-	17-Aug-20
NIFTY IT TRI (Benchmark)	40.12	9.49	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	40.78	17.45	20.75	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	41.47	18.01	21.33	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	8.61	6.63	7.59	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.79	6.67	7.83	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
ICICI Prudential Medium Term Bond Fund	7.57	5.97	7.22	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.03	5.17	6.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	15.48	9.88	10.60	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	11.69	7.28	8.97	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	39.06	23.47	24.37	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.39	13.85	17.00	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	85.44	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	98.10	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	48.63	23.43	24.23	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	44.95	22.10	25.72	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	38.04	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	38.14	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	60.33	29.55	29.73	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	57.21	26.68	30.33	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	47.39	24.73	-	18-Jan-21
Nifty 500 TRI (Benchmark)	41.58	18.95	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	42.64	20.39	22.16	23-May-08
Nifty 100 TRI (Benchmark)	38.29	16.10	19.98	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	55.54	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	41.58	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	35.85	24.45	30.93	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	53.26	28.12	33.46	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	10.64	8.66	8.84	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	16.28	9.27	10.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Equity Plan	49.64	26.85	25.33	27-Feb-19
Nifty 500 TRI (Benchmark)	41.58	18.95	22.70	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Child Care Fund (Gift Plan)	40.09	19.01	18.71	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	23.72	11.98	15.42	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	16.49	9.13	9.54	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	11.69	7.28	8.97	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	43.04	19.86	20.03	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	28.39	13.85	17.00	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	7.32	5.92	5.19	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.32	6.06	5.31	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
Funds Managed by Rohan Maru & Darshil Dedhia				
ICICI Prudential Savings Fund	7.68	6.10	6.49	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.39	5.82	5.72	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
ICICI Prudential Floating Interest Fund	7.84	5.99	6.73	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.39	5.82	5.72	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
ICICI Prudential Overnight Fund	6.72	5.56	4.71	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.83	5.72	4.87	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.55	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.87	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.52	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.10	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.74	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.21	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	8.87	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.18	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.78	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.86	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.40	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.42	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.89	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	8.63	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	8.87	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.96	4.96	5.92	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.24	5.83	6.89	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	61.15	21.09	31.86	13-Jul-18
BSE Healthcare TRI (Benchmark)	55.67	18.35	28.18	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Bharat Consumption Fund	42.00	25.00	22.73	12-Apr-19
Nifty India Consumption TRI (Benchmark)	47.01	21.78	22.23	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	46.85	26.39	27.85	16-Aug-04
NIFTY 500 TRI (Benchmark)	41.58	20.58	24.08	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	13.24	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	14.04	-	-	
ICICI Prudential Gold ETF	19.93	14.14	11.60	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	20.95	15.02	12.52	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma & Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	31.68	22.36	22.32	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)	29.38	14.67	17.25	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	48.64	26.30	26.62	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	44.18	21.99	25.93	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Infrastructure Fund	61.12	37.83	33.22	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	108.64	46.12	37.03	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	23.80	13.82	14.83	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	23.56	12.01	14.73	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Kayzad Eghlim & Nishit Patel				
ICICI Prudential BSE Sensex ETF	28.58	14.12	18.47	10-Jan-03
BSE SENSEX TRI (Benchmark)	28.63	14.15	18.54	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	35.14	19.49	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	53.46	21.64	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Midcap Fund	54.48	24.05	27.57	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	50.08	27.88	31.88	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	7.62	6.15	6.91	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	7.51	5.50	6.21	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
ICICI Prudential Money Market Fund	7.54	6.14	5.87	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.50	6.03	5.42	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
ICICI Prudential All Seasons Bond Fund	7.95	6.27	7.30	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	8.15	5.52	6.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	13.27	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	14.04	-	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	20.19	13.87	11.90	11-Oct-11
Domestic Gold Prices (Benchmark)	20.95	15.02	12.52	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Long Term Bond Fund	8.89	5.35	5.60	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	8.98	6.16	7.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
ICICI Prudential Gilt Fund	7.93	6.30	7.17	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	9.33	6.05	6.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Constant Maturity Gilt Fund	8.51	5.33	6.63	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	8.82	5.05	5.28	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	7.66	6.24	6.94	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.36	5.37	6.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
ICICI Prudential Ultra Short Term Fund	7.23	5.88	5.92	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.57	6.18	5.72	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Bond Fund	8.28	5.87	6.72	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.26	5.51	6.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	56.54	28.82	28.20	16-May-14
NIFTY 500 TRI (Benchmark)	41.58	18.87	20.94	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential ESG Exclusionary Strategy Fund	45.77	17.59	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	40.78	14.45	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential ELSS Tax Saver Fund	38.57	17.17	21.38	19-Aug-99
Nifty 500 TRI (Benchmark)	41.58	18.95	22.70	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential BSE Liquid Rate ETF	6.56	5.44	4.47	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.89	5.73	4.87	
1 Year T Bill (Additional Benchmark)	7.50	5.67	5.54	
Funds Managed by Priya Sridhar & Nishit Patel				
ICICI Prudential Nifty India Consumption ETF	46.60	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	47.01	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Auto ETF	67.97	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	68.25	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	66.46	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	68.91	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	68.11	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	68.91	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Pharma Index Fund	52.47	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	54.84	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	38.36	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	38.69	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	44.83	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	45.41	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	58.04	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	59.50	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	40.08	16.61	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	41.47	18.01	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Nifty Auto Index Fund	66.53	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	68.25	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Commodities ETF	52.94	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	53.46	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty PSU Bank ETF	57.22	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	57.51	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	42.56	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	44.42	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential BSE 500 ETF FOF	39.25	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	41.14	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential Nifty Healthcare ETF	53.72	17.22	-	18-May-21
Nifty Healthcare TRI (Benchmark)	53.97	17.38	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	20.78	19.15	17.51	31-Mar-99
Nifty FMCG TRI (Benchmark)	25.79	18.96	18.60	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date [^]
ICICI Prudential Transportation and Logistics Fund	59.90	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	68.21	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	46.12	22.36	24.50	30-Nov-05
BSE 500 TRI (Benchmark)	41.14	18.91	22.86	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	46.43	22.15	-	17-Jul-21
BSE 500 TRI (Benchmark)	41.14	18.91	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Long Term Wealth Enhancement Fund	49.26	24.85	23.71	22-Mar-18
Nifty 500 TRI (Benchmark)	41.58	19.49	24.38	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Rohan Maru & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.51	6.08	6.64	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.44	5.16	6.24	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	5.05	5.28	
Funds Managed by Rohan Maru & Sharmila D'mello				
ICICI Prudential Global Stable Equity Fund (FOF)	12.03	8.38	10.77	13-Sep-13
MSCI World - Net Return Index (Benchmark)	26.23	11.89	16.67	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential US Bluechip Equity Fund	19.88	11.83	17.53	06-Jul-12
S&P 500 Index (Benchmark)	28.97	14.48	19.57	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	33.81	18.67	24.39	17-Jun-19
Nifty MNC TRI (Benchmark)	42.61	19.71	21.66	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Quant Fund	41.88	18.25	-	11-Dec-20
BSE 200 TRI (Benchmark)	40.23	18.10	-	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	-	
ICICI Prudential Banking & Financial Services Fund	25.03	12.97	15.11	22-Aug-08
Nifty Financial Services TRI (Benchmark)	21.83	10.40	14.54	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	47.30	30.01	30.18	15-Jan-19
Nifty 500 TRI (Benchmark)	41.58	18.95	22.70	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
Funds Managed by Sharmila D'mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	13.26	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	16.49	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
ICICI Prudential NASDAQ 100 Index Fund	27.59	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	29.14	-	-	
Nifty 50 TRI (Additional Benchmark)	32.64	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	50.66	23.43	25.82	28-May-09
BSE 500 TRI (Benchmark)	41.14	18.91	22.86	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	
ICICI Prudential Technology Fund	43.54	11.94	28.81	03-Mar-00
BSE Teck TRI (Benchmark)	44.67	11.34	24.80	
Nifty 50 TRI (Additional Benchmark)	32.64	15.17	19.37	

Returns of ICICI Prudential Nifty50 Value 20 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	34.92	-	-	-	33.21
Nifty 50 Value 20 TRI (Benchmark)	36.18	-	-	-	34.55
Nifty 50 TRI (Additional Benchmark)	31.44	-	-	-	28.86
NAV (Rs.) Per Unit (as on August 30, 2024 : 11.9108)	10.1360	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 17.51%.

- 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. 118 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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

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, Ajaykumar Solanki (w.e.f August 23, 2023) 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 & Ajaykumar Solanki (w.e.f August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty 500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 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 singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

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. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by 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 has ceased to be a fund manager of ICICI Prudential Money Market 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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

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 Lakhotia.

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 Lakhotia.

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 Lakhotia.

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 Lakhotia.

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.

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.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

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 August 31, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	8.94	10894.15	6.39	12043.37	7.03	14053.15	8.47	15595.20	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	8.48	10847.74	5.83	11851.87	6.76	13872.15	7.52	14865.70	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	6.43	14059.05	
NAV (Rs.) Per Unit (as on August 30, 2024 : 15.5952)	14.3152		12.9492		11.0973		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.72	10771.68	-	-	-	-	7.12	11263.30	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	7.39	10739.40	-	-	-	-	7.29	11294.08	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	-	-	-	-	8.55	11524.53	
NAV (Rs.) Per Unit (as on August 30, 2024 : 11.2633)	10.4564		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.84	10784.02	-	-	-	-	7.86	11173.00	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	7.39	10739.40	-	-	-	-	7.60	11132.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	-	-	-	-	9.19	11375.01	
NAV (Rs.) Per Unit (as on August 30, 2024 : 11.1730)	10.3607		-		-		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 August 31, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Income Optimizer Fund (FOF)	15.80	11580.34	11.31	13790.75	11.08	16922.23	8.99	59498.40	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	16.61	11660.57	9.25	13038.93	11.49	17232.47	9.00	59620.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	5.69	31454.77	
NAV (Rs.) Per Unit (as on August 30,2024 : 59.4984)		51.3788		43.1437		35.1599		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	39.61	13961.40	18.81	16771.02	20.64	25575.13	14.37	161510.00	18-Dec-03
Nifty 200 TRI (Benchmark)	40.39	14039.13	17.85	16367.85	21.49	26492.46	14.13	154468.56	
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.20	187441.73	
NAV (Rs.) Per Unit (as on August 30,2024 : 161.5100)		115.6832		96.3030		63.1512		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	39.01	13901.11	20.07	17312.28	26.54	32484.35	15.96	214960.30	18-Dec-03
Nifty 200 TRI (Benchmark)	40.39	14039.13	17.85	16367.85	21.49	26492.46	15.16	186062.80	
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.20	187441.73	
NAV (Rs.) Per Unit (as on August 30,2024 : 214.9603)		154.6353		124.1664		66.1735		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	22.35	12235.48	13.88	14768.51	15.21	20317.65	12.42	112990.90	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	23.56	12356.31	12.01	14051.44	14.73	19895.17	11.30	91860.90	
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	15.20	187441.73	
NAV (Rs.) Per Unit (as on August 30,2024 : 112.9909)		92.3469		76.5080		55.6122		10.00	
ICICI Prudential Debt Management Fund (FOF)	7.88	10787.91	5.97	11899.70	6.73	13851.85	7.16	41924.30	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.48	10847.74	5.83	11851.87	6.76	13872.15	7.08	41247.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.82	10882.35	5.05	11591.62	5.28	12938.72	5.69	31454.77	
NAV (Rs.) Per Unit (as on August 30,2024 : 41.9243)		38.8623		35.2314		30.2662		10.00	
ICICI Prudential BHARAT 22 FOF	68.97	16897.02	41.93	28593.52	29.07	35867.25	22.40	34833.20	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	69.95	16994.98	42.54	28962.25	29.47	36424.59	22.79	35532.16	
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	19.37	24262.04	16.29	25391.05	
NAV (Rs.) Per Unit (as on August 30,2024 : 34.8332)		20.6150		12.1822		9.7117		10.00	
ICICI Prudential Global Advantage Fund (FOF)	15.75	11574.75	3.02	10934.48	-	-	8.86	15157.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	27.27	12727.09	13.21	14511.19	-	-	18.17	22667.66	
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.59	24037.13	
NAV (Rs.) Per Unit (as on August 30,2024 : 15.1576)		13.0954		13.8622		-		10.00	
ICICI Prudential India Equity (FOF)	50.89	15088.54	24.84	19455.94	-	-	28.16	30650.70	25-Feb-20
BSE 500 TRI (Benchmark)	41.14	14113.79	18.91	16814.04	-	-	23.36	25802.70	
Nifty 50 TRI (Additional Benchmark)	32.64	13263.73	15.17	15274.47	-	-	19.81	22616.48	
NAV (Rs.) Per Unit (as on August 30,2024 : 30.6507)		20.3139		15.7539		-		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 118 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	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
	BSE 500 TRI	w.e.f. June 01, 2024 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
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Multi-Asset Fund	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
	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
ICICI Prudential Smallcap Fund	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
ICICI Prudential Ultra Short Term Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
ICICI Prudential Manufacturing Fund	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	Sharmila D'mello	May-24
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	Sharmila D'mello	May-24		
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/ Sharmila D'mello/	Jan-24/ Apr-21 May-24
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/ Sharmila D'mello/	Aug-21/ Apr-21/ Jan-24/ May-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20	Ajaykumar Solanki	Aug-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-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	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		

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 - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhota	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhota	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24		
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	Sharmila D'mello	May-24				
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	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
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				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	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				
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				
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				
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 Lakhota	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	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				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
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	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	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				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhota	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhota	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
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				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Priya Sridhar	Jul-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Priya Sridhar	Aug-24				

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

Returns shown for Growth Option as on 31 August 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 August 31, 2024.

ICICI Prudential Multipac 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)	3,590	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	107,377.59	7,691.51	3,322.30	1,939.87	1,245.40	578.68	150.85
Scheme Return (% CAGR)	18.22	17.53	19.34	23.51	29.72	33.43	51.04
Scheme** Benchmark Return (% CAGR)	NA	17.49	20.23	24.01	29.26	31.08	45.86
Nifty 50 TRI (% CAGR)	14.39	14.68	16.34	18.53	21.52	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multipac 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)	3,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,305.53	7,744.07	3,479.65	2,041.87	1,295.03	576.18	150.44
Scheme Return (% CAGR)	18.05	17.61	20.20	24.96	31.38	33.10	50.34
Scheme** Benchmark Return (% CAGR)	16.16	16.62	19.60	23.76	29.00	30.67	45.42
Nifty 50 TRI (% CAGR)	15.21	14.68	16.34	18.53	21.52	21.70	34.34

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)	3,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	54,014.10	6,818.52	2,728.50	1,563.43	1,001.99	491.23	138.57
Scheme Return (% CAGR)	18.57	16.16	15.68	17.44	20.64	21.28	29.99
Scheme** Benchmark Return (% CAGR)	17.20	16.57	16.57	18.51	21.99	24.57	33.13
Nifty 50 TRI (% CAGR)	15.18	14.68	16.34	18.53	21.52	21.70	34.34

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)	3,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,639.34	6,875.31	2,919.91	1,720.93	1,096.72	521.13	146.07
Scheme Return (% CAGR)	19.19	16.25	16.95	20.14	24.39	25.59	42.75
Scheme** Benchmark Return (% CAGR)	16.51	16.12	18.19	21.23	25.72	27.23	42.69
Nifty 50 TRI (% CAGR)	15.21	14.68	16.34	18.53	21.52	21.70	34.34

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)	2,980	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	37,465.83	7,988.93	3,320.38	1,903.43	1,191.93	538.23	143.30
Scheme Return (% CAGR)	17.04	17.96	19.33	22.98	27.87	27.97	38.00
Scheme** Benchmark Return (% CAGR)	NA	13.48	14.57	16.21	18.35	19.42	29.45
Nifty 50 TRI (% CAGR)	15.27	14.68	16.34	18.53	21.52	21.70	34.34

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)	2,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	55,614.68	10,982.59	4,098.42	2,189.76	1,227.48	512.06	152.61
Scheme Return (% CAGR)	19.83	21.57	23.22	26.94	29.11	24.30	54.14
Scheme** Benchmark Return (% CAGR)	17.75	19.79	21.81	24.81	25.72	23.56	55.22
Nifty 50 TRI (% CAGR)	15.36	14.68	16.34	18.53	21.52	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is 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)	2,770	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,365.70	6,056.50	2,708.80	1,632.26	1,064.03	531.84	143.79
Scheme Return (% CAGR)	15.15	14.79	15.55	18.65	23.13	27.09	38.84
Scheme** Benchmark Return (% CAGR)	NA	12.62	13.55	14.85	16.35	16.67	25.06
Nifty 50 TRI (% CAGR)	15.53	14.68	16.34	18.53	21.52	21.70	34.34

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 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)	2,630	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	27,883.83	7,056.22	3,102.84	1,788.23	1,126.42	517.24	139.27
Scheme Return (% CAGR)	18.29	16.55	18.07	21.22	25.50	25.04	31.17
Scheme** Benchmark Return (% CAGR)	14.61	13.84	15.05	16.73	18.87	20.20	30.47
Nifty 50 TRI (% CAGR)	15.15	14.68	16.34	18.53	21.52	21.70	34.34

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)	2,460	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,722.89	4,085.47	2,014.79	1,217.72	794.36	431.94	130.61
Scheme Return (% CAGR)	10.07	10.20	10.00	10.44	11.18	12.21	16.86
Scheme** Benchmark Return (% CAGR)	8.90	8.96	8.85	9.00	8.88	9.47	12.64
CRISIL 10 Year Gilt Index (% CAGR)	6.39	6.48	6.20	6.12	5.79	7.56	10.40

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)	2,410	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	23,520.83	9,183.44	3,538.32	2,095.31	1,313.23	576.62	149.48
Scheme Return (% CAGR)	19.46	19.55	20.51	25.69	31.98	33.15	48.65
Scheme** Benchmark Return (% CAGR)	NA	14.15	16.04	20.51	28.72	27.14	42.69
Nifty 50 TRI (% CAGR)	14.23	14.68	16.34	18.53	21.52	21.70	34.34

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)	2,390	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,932.16	9,043.52	3,507.20	2,044.79	1,312.31	586.03	152.46
Scheme Return (% CAGR)	17.53	19.37	20.34	25.00	31.95	34.39	53.88
Scheme** Benchmark Return (% CAGR)	NA	20.92	23.37	28.05	35.40	37.66	51.36
Nifty 50 TRI (% CAGR)	NA	14.68	16.34	18.53	21.52	21.70	34.34

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.

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)	2,290	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,123.23	8,664.76	4,302.69	2,588.98	1,662.58	673.63	153.86
Scheme Return (% CAGR)	16.70	18.89	24.12	31.72	42.18	45.30	56.34
Scheme** Benchmark Return (% CAGR)	NA	19.61	26.04	35.57	50.13	61.46	94.70
Nifty 50 TRI (% CAGR)	NA	14.68	16.34	18.53	21.52	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2005. **Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

Returns shown for Growth Option as on 31 August 2024

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)	2,260	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,341.05	8,483.87	3,176.67	1,904.47	1,219.01	561.29	149.86
Scheme Return (% CAGR)	17.18	18.65	18.51	22.99	28.82	31.11	49.32
Scheme** Benchmark Return (% CAGR)	15.12	16.24	18.30	21.33	25.76	27.11	42.47
Nifty 50 TRI (% CAGR)	13.87	14.68	16.34	18.53	21.52	21.70	34.34

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)	2,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,484.87	5,189.15	2,348.13	1,401.70	902.62	465.80	135.26
Scheme Return (% CAGR)	12.79	13.01	12.88	14.38	16.36	17.49	24.48
Scheme** Benchmark Return (% CAGR)	11.88	12.27	13.00	14.18	15.61	16.63	24.59
Nifty 50 TRI (% CAGR)	13.99	14.68	16.34	18.53	21.52	21.70	34.34

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)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,621.37	8,752.60	3,788.64	2,223.14	1,372.97	558.64	144.01
Scheme Return (% CAGR)	18.29	19.00	21.77	27.37	33.88	30.76	39.21
Scheme** Benchmark Return (% CAGR)	16.82	17.63	21.99	28.77	37.92	39.24	53.20
Nifty 50 TRI (% CAGR)	14.27	14.69	16.35	18.53	21.52	21.70	34.34

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)	1,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,119.69	7,075.30	3,100.09	1,788.68	1,136.96	538.91	145.58
Scheme Return (% CAGR)	16.88	16.58	18.06	21.22	25.89	28.07	41.90
Scheme** Benchmark Return (% CAGR)	15.18	15.16	16.75	19.12	22.61	23.72	39.49
Nifty 50 TRI (% CAGR)	14.64	14.68	16.34	18.53	21.52	21.70	34.34

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)	1,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,414.94	6,607.89	2,569.81	1,453.69	970.24	478.27	137.26
Scheme Return (% CAGR)	16.48	15.80	14.57	15.40	19.31	19.37	27.80
Scheme** Benchmark Return (% CAGR)	15.93	15.30	15.12	15.10	16.68	16.08	24.77
Nifty 50 TRI (% CAGR)	14.74	14.68	16.34	18.53	21.52	21.70	34.34

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)	1,840	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,568.30	7,220.37	3,364.51	1,994.20	1,260.01	579.21	153.71
Scheme Return (% CAGR)	16.70	16.81	19.57	24.29	30.22	33.50	56.07
Scheme** Benchmark Return (% CAGR)	15.76	15.87	18.12	21.35	25.76	27.11	42.47
Nifty 50 TRI (% CAGR)	14.60	14.68	16.34	18.53	21.52	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 28 May 2009. **Scheme benchmark is BSE 500 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)	1,460	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,032.69	2,755.47	1,527.81	913.68	471.89	137.93
Scheme Return (% CAGR)	15.62	15.87	16.79	16.85	18.41	28.93
Scheme** Benchmark Return (% CAGR)	17.95	18.10	19.21	19.95	21.88	34.85
Nifty 50 TRI (% CAGR)	15.79	16.35	18.54	21.50	21.70	34.43

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is 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)	1,240	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,831.27	3,631.44	2,149.23	1,400.78	605.91	152.15
Scheme Return (% CAGR)	20.62	20.99	26.41	34.74	36.96	53.33
Scheme** Benchmark Return (% CAGR)	17.02	17.33	20.36	25.37	27.33	42.69
Nifty 50 TRI (% CAGR)	16.14	16.34	18.53	21.52	21.70	34.34

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)	1,170	840	600	360	120
Market Value as on Month End (Rs. '000)	1,802.93	1,155.89	766.56	418.29	127.60
Scheme Return (% CAGR)	8.60	8.97	9.74	10.00	11.99
Scheme** Benchmark Return (% CAGR)	10.17	10.79	11.63	12.21	16.66
CRISIL 10 Year Gilt Index (% CAGR)	6.14	6.11	5.78	7.55	10.34

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 Long Term Wealth Enhancement Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,719.42	1,213.11	570.49	151.73
Scheme Return (% CAGR)	24.09	28.61	32.34	52.60
Scheme** Benchmark Return (% CAGR)	23.19	26.71	27.27	42.69
Nifty 50 TRI (% CAGR)	19.20	21.52	21.70	34.34

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,846.09	1,313.26	628.18	162.79
Scheme Return (% CAGR)	29.61	31.98	39.76	72.37
Scheme** Benchmark Return (% CAGR)	26.34	29.04	36.07	65.85
Nifty 50 TRI (% CAGR)	19.60	21.52	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 13 July 2018. **Scheme benchmark is 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)	710	600	360	120
Market Value as on Month End (Rs. '000)	1,823.68	1,437.83	631.59	152.16
Scheme Return (% CAGR)	32.04	35.86	40.19	53.36
Scheme** Benchmark Return (% CAGR)	30.48	33.90	37.83	63.02
Nifty 50 TRI (% CAGR)	20.11	21.52	21.70	34.34

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.

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

Returns shown for Growth Option as on 31 August 2024

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,688.98	1,418.12	598.29	149.90
Scheme Return (% CAGR)	32.42	35.26	35.98	49.39
Scheme** Benchmark Return (% CAGR)	24.17	25.72	27.23	42.69
Nifty 50 TRI (% CAGR)	20.41	21.52	21.70	34.34

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,275.80	1,105.07	545.48	145.83
Scheme Return (% CAGR)	23.12	24.70	28.97	42.33
Scheme** Benchmark Return (% CAGR)	17.75	18.35	19.42	29.45
Nifty 50 TRI (% CAGR)	20.53	21.52	21.70	34.34

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,505.54	1,295.47	580.91	148.63
Scheme Return (% CAGR)	29.24	31.40	33.72	47.18
Scheme** Benchmark Return (% CAGR)	24.37	25.72	27.23	42.69
Nifty 50 TRI (% CAGR)	20.53	21.52	21.70	34.34

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	898.93	786.31	435.30	130.02
Scheme Return (% CAGR)	10.45	10.77	12.75	15.90
Scheme** Benchmark Return (% CAGR)	8.95	8.88	9.47	12.64
Nifty 50 TRI (% CAGR)	20.55	21.55	21.66	34.36
CRISIL 10 Year Gilt Index (% CAGR)	5.86	5.79	7.56	10.40

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	787.80	690.66	395.20	124.92
Scheme Return (% CAGR)	5.74	5.57	6.16	7.72
Scheme** Benchmark Return (% CAGR)	6.82	6.63	7.31	9.09
Nifty 50 TRI (% CAGR)	20.55	21.55	21.66	34.36
CRISIL 10 Year Gilt Index (% CAGR)	5.86	5.79	7.56	10.40

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,292.42	1,158.07	558.24	147.19
Scheme Return (% CAGR)	25.54	26.66	30.70	44.67
Scheme** Benchmark Return (% CAGR)	25.01	25.98	30.13	51.38
Nifty 50 TRI (% CAGR)	20.74	21.52	21.70	34.34

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*	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)	1,242.24	1,151.85	525.16	145.59
Scheme Return (% CAGR)	26.11	26.44	26.16	41.91
Scheme** Benchmark Return (% CAGR)	23.82	24.25	28.43	47.56
Nifty 50 TRI (% CAGR)	21.09	21.52	21.70	34.34

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)	590	360	120
Market Value as on Month End (Rs. '000)	1,361.71	529.68	138.93
Scheme Return (% CAGR)	34.92	26.79	30.60
Scheme** Benchmark Return (% CAGR)	30.26	29.83	44.39
Nifty 50 TRI (% CAGR)	21.59	21.70	34.34

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)	470	360	120
Market Value as on Month End (Rs. '000)	766.86	552.64	151.21
Scheme Return (% CAGR)	25.69	29.95	51.68
Scheme** Benchmark Return (% CAGR)	22.00	23.81	43.01
Nifty 50 TRI (% CAGR)	20.72	21.70	34.34

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.

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	709.81	530.96	147.77
Scheme Return (% CAGR)	24.99	26.97	45.68
Scheme** Benchmark Return (% CAGR)	24.03	25.98	41.43
Nifty 50 TRI (% CAGR)	20.37	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is 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)	440	360	120
Market Value as on Month End (Rs. '000)	739.71	566.60	146.50
Scheme Return (% CAGR)	29.43	31.83	43.49
Scheme** Benchmark Return (% CAGR)	25.20	27.23	42.69
Nifty 50 TRI (% CAGR)	20.39	21.70	34.34

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 Housing Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	413.24	141.89
Scheme Return (% CAGR)	31.03	35.59
Scheme** Benchmark Return (% CAGR)	27.95	32.23
Nifty 50 TRI (% CAGR)	25.38	34.34

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.

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

Returns shown for Growth Option as on 31 August 2024

ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	597.71	559.67	149.68
Scheme Return (% CAGR)	29.95	30.90	49.00
Scheme** Benchmark Return (% CAGR)	26.31	27.11	42.47
Nifty 50 TRI (% CAGR)	21.20	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 17 Jul 2021. **Scheme benchmark is BSE 500 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)	230	120
Market Value as on Month End (Rs. '000)	365.10	157.51
Scheme Return (% CAGR)	54.74	62.84
Scheme** Benchmark Return (% CAGR)	59.72	67.59
Nifty 50 TRI (% CAGR)	27.81	34.34

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 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)	2,710	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,601.59	5,622.52	2,716.65	1,588.52	1,008.34	490.36	140.77
Scheme Return (% CAGR)	14.69	13.94	15.60	17.89	20.90	21.16	33.70
Nifty 50 TRI (% CAGR)	15.39	14.68	16.34	18.53	21.52	21.70	34.34

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 BSE Sensex Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	840	840	600	360	120
Market Value as on Month End (Rs. '000)	1,562.19	1,562.19	981.45	479.48	138.75
Scheme Return (% CAGR)	17.42	17.42	19.79	19.55	30.29
Scheme** Benchmark Return (% CAGR)	17.93	17.93	20.28	19.98	30.68
Nifty 50 TRI (% CAGR)	18.53	18.53	21.52	21.70	34.34

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. 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)	350	120
Market Value as on Month End (Rs. '000)	493.17	138.91
Scheme Return (% CAGR)	24.38	30.58
Scheme** Benchmark Return (% CAGR)	25.91	32.13
Nifty 50 TRI (% CAGR)	22.03	34.43

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 IT Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	344.10	150.57
Scheme Return (% CAGR)	32.73	50.56
Scheme** Benchmark Return (% CAGR)	34.06	52.13
Nifty 50 TRI (% CAGR)	26.74	34.34

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 Innovation Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	170	120
Market Value as on Month End (Rs. '000)	240.64	154.59
Scheme Return (% CAGR)	56.28	57.64
Scheme** Benchmark Return (% CAGR)	41.02	42.69
Nifty 50 TRI (% CAGR)	31.58	34.34

Past performance may or may not be sustained in future. *Inception date is 28 April 2023. **Scheme benchmark is Nifty 500 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)	240	120
Market Value as on Month End (Rs. '000)	410.54	159.66
Scheme Return (% CAGR)	61.80	66.70
Scheme** Benchmark Return (% CAGR)	72.85	74.32
Nifty 50 TRI (% CAGR)	27.34	34.34

Past performance may or may not be sustained in future. *Inception date is 12 September 2022. **Scheme benchmark is BSE PSU 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)	1,710	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,519.10	3,167.18	1,855.23	1,222.80	599.08	161.46
Scheme Return (% CAGR)	17.15	18.45	22.25	28.95	36.08	69.94
Scheme** Benchmark Return (% CAGR)	18.39	19.53	23.29	29.99	37.00	71.12
Nifty 50 TRI (% CAGR)	14.97	16.34	18.53	21.52	21.70	34.34

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 Nifty Midcap 150 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	541.00	150.04
Scheme Return (% CAGR)	38.64	49.64
Scheme** Benchmark Return (% CAGR)	40.34	51.36
Nifty 50 TRI (% CAGR)	23.26	34.34

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 Smallcap 250 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	340	120
Market Value as on Month End (Rs. '000)	570.97	151.07
Scheme Return (% CAGR)	39.27	51.44
Scheme** Benchmark Return (% CAGR)	41.01	53.20
Nifty 50 TRI (% CAGR)	22.62	34.34

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 Nifty Bank 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)	363.25	130.70
Scheme Return (% CAGR)	15.52	16.99
Scheme** Benchmark Return (% CAGR)	16.67	17.85
Nifty 50 TRI (% CAGR)	24.83	34.34

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.

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

Returns shown for Growth Option as on 31 August 2024

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	230	120
Market Value as on Month End (Rs. '000)	372.57	159.32
Scheme Return (% CAGR)	57.37	66.09
Scheme** Benchmark Return (% CAGR)	59.30	68.01
Nifty 50 TRI (% CAGR)	28.02	34.34

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

**Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Pharma 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)	319.29	158.24
Scheme Return (% CAGR)	54.31	64.14
Scheme** Benchmark Return (% CAGR)	57.04	66.60
Nifty 50 TRI (% CAGR)	29.27	34.34

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.

**Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 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)	224.85	125.29
Scheme Return (% CAGR)	7.71	8.31
Scheme** Benchmark Return (% CAGR)	8.19	8.79
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	9.22	10.32

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 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)	250	120
Market Value as on Month End (Rs. '000)	401.21	156.27
Scheme Return (% CAGR)	50.73	60.63
Scheme** Benchmark Return (% CAGR)	52.96	62.80
Nifty 50 TRI (% CAGR)	26.86	34.34

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 Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	230	120
Market Value as on Month End (Rs. '000)	317.03	145.69
Scheme Return (% CAGR)	36.02	42.10
Scheme** Benchmark Return (% CAGR)	37.71	43.87
Nifty 50 TRI (% CAGR)	28.02	34.34

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.

**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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

Returns shown for Growth Option as on 31 August 2024

India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-Aug-2024 i.e as a % of total debt holdings

Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
360 One Prime Ltd.	0.39%	Larsen & Toubro Ltd.	0.21%
IIFL Wealth Management Ltd.	0.04%	LIC Housing Finance Ltd.	2.48%
Aadhar Housing Finance Ltd.	0.15%	Macrotech Developers Ltd.	0.08%
Aadharshila Infratech Pvt Ltd	0.04%	Poonawalla Fincorp Ltd	0.17%
Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	0.04%	Mahanagar Telephone Nigam Ltd.	0.39%
Aditya Birla Finance Ltd.	0.49%	Mahindra & Mahindra Financial Services Ltd.	0.27%
Aditya Birla Housing Finance Ltd.	0.45%	Mahindra Rural Housing Finance Ltd.	0.20%
Aditya Birla Money Ltd.	0.10%	Manappuram Finance Ltd.	0.50%
Alembic Pharmaceuticals Ltd.	0.10%	Millennia Realtors Pvt Ltd	0.09%
APL Apollo Tubes Ltd.	0.12%	MINDSPACE BUSINESS PARKS REIT	0.14%
Ashiana Housing Ltd.	0.05%	Motherson Sumi Systems Ltd.	0.21%
Astec LifeSciences Ltd.	0.02%	Motilal Oswal Financial Services Ltd.	0.20%
AU Small Finance Bank Ltd.	0.17%	Motilal oswal finvest Ltd	0.29%
Avanse Financial Services Ltd	0.10%	Motilal Oswal Home Finance Ltd.	0.07%
Axis Bank Ltd.	1.62%	Muthoot Finance Ltd.	0.61%
Axis Finance Ltd.	0.18%	Narayana Hrudayalaya Ltd.	0.12%
Axis Securities Ltd.	0.57%	NABARD	4.53%
Bahadur Chand Investments Pvt. Ltd.	0.24%	National Housing Bank	0.33%
Bajaj Finance Ltd.	0.64%	Network18 Media & Investments Ltd.	0.04%
Bajaj Financial Security Ltd.	0.36%	Nexus Select Trust	0.05%
Bank Of Baroda	0.66%	NHPC Ltd.	0.05%
Bank Of India	0.69%	Nirma Ltd.	0.62%
Barclays Investments & Loans (India) Ltd.	0.04%	Nomura Capital (India) Pvt. Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.33%	Nomura Fixed Income Securities Pvt. Ltd.	0.01%
Bharat Sanchar Nigam Ltd.	0.06%	NTPC Ltd.	0.14%
Bharti Airtel Ltd.	0.10%	Nuvama Wealth & Investment Ltd	0.16%
Bharti Hexacom Ltd.	0.08%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	0.08%
Bharti Telecom Ltd.	1.15%	ONGC Petro additions Ltd.	0.14%
Birla Group Holdings Pvt. Ltd.	0.40%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	0.10%
Canara Bank	1.40%	Phoenix ARC Pvt Ltd.	0.08%
CBLO	7.47%	Pipeline Infrastructure Pvt Ltd.	0.73%
Cholamandalam Securities Ltd.	0.08%	PNB Housing Finance Ltd.	0.25%
Citicorp Finance (India) Ltd.	0.21%	Power Finance Corporation Ltd.	1.75%
Creamline Dairy Products Ltd	0.04%	Power Grid Corporation Of India Ltd.	0.17%
Dabur India Ltd.	0.06%	Prestige Estates Projects Ltd.	0.02%
Data Infrastructure Trust	0.89%	Prism Johnson Ltd.	0.08%
DBS Bank Ltd India	0.16%	Punjab & Sind Bank	0.27%
Deutsche Investments India Pvt. Ltd.	0.06%	Punjab National Bank	2.46%
DLF Cyber City Developers Ltd.	0.32%	PVR Ltd.	0.06%
DLF Home Developers Ltd.	0.06%	RBL Bank Ltd.	0.26%
DME Development Ltd.	1.34%	Redington (India) Ltd.	0.37%
EMBASSY OFFICE PARKS REIT	0.91%	Reliance Industries Ltd.	0.01%
Equitas Small Finance Bank Ltd.	0.12%	Reliance Retail Ventures Ltd	1.33%
Eris Lifesciences Ltd.	0.27%	Rural Electrification Corporation Ltd.	1.32%
Ess Kay Fincorp Ltd	0.12%	Sansar Trust June 2024 A1	0.21%
Export-Import Bank Of India	0.71%	SBICAP Securities Ltd	0.12%
The Federal Bank Ltd.	0.28%	SEIL Energy India Ltd.	0.10%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 19	0.07%	Sharekhan Ltd	0.39%
Godrej Agrovet Ltd.	0.04%	Sheela Foam Ltd.	0.25%
Godrej Housing Finance Ltd	0.04%	Shriram Finance Ltd.	0.09%
Godrej Industries Ltd.	0.47%	Sikka Ports & Terminals Ltd.	0.23%
Godrej Properties Ltd.	0.23%	Small Industries Development Bank Of India.	4.38%
State Government of Maharashtra	23.14%	SMFG India Credit Company Ltd	0.27%
G R Infraprojects Ltd.	0.05%	SMFG India Home Finance Co Ltd	0.03%
Grasim Industries Ltd.	0.00%	Standard Chartered Capital Ltd.	0.12%
Hampi Expressways Private Ltd.	0.07%	Standard Chartered Securities India Ltd	0.04%
HDB Financial Services Ltd.	0.18%	State Bank Of India	0.16%
HDFC Bank Ltd.	4.73%	State Government of Maharashtra	4.61%
HDFC Credila Financial Services Pvt. Ltd.	0.04%	Summit Digital Infrastructure Ltd	0.45%
HDFC Securities Ltd	0.56%	Sundaram Home Finance Ltd.	0.13%
Hero Fincorp Ltd.	0.26%	Tata Capital Housing Finance Ltd.	0.76%
Hindustan Petroleum Corporation Ltd.	0.10%	Tata Capital Ltd.	0.06%
Housing and Urban Development Corporation Ltd.	0.18%	Tata Consumer Products Ltd.	0.34%
HSBC Invest Direct Financial Services (India) Ltd.	0.17%	Tata Housing Development Company Ltd.	0.16%
ICICI Bank Ltd.	0.02%	Tata Motors Finance Solutions Ltd.	0.28%
ICICI Home Finance Company Ltd.	0.04%	Tata Motors Ltd.	0.04%
IDBI Bank Ltd.	0.72%	Tata Power Company Ltd.	0.01%
IDFC First Bank Ltd.	0.07%	Tata Power Renewable Energy Ltd.	0.25%
IGH Holdings Pvt Ltd.	0.31%	Tata Projects Ltd.	0.39%
IIFL Home Finance Ltd.	0.25%	Tata Realty & Infrastructure Ltd.	0.24%
Indian Bank	0.82%	Tata Steel Ltd.	0.00%
Indian Oil Corporation Ltd.	0.21%	Tata Teleservices Ltd.	0.10%
Indian Railway Finance Corporation Ltd.	0.30%	The Great Eastern Shipping Company Ltd.	0.17%
Indostar Capital Finance Ltd.	0.17%	Titan Company Ltd.	0.48%
IndusInd Bank Ltd.	0.56%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	0.26%
Infina Finance Pvt. Ltd.	0.31%	Torrent Power Ltd.	0.34%
Jamnagar Utilities & Power Pvt. Ltd.	0.15%	Toyota Financial Services India	0.08%
Jhajar Power Ltd. (CLP Group)	0.08%	TVS Credit Services Ltd.	0.35%
JM Financial Asset Recosntruction Company Ltd.	0.14%	Tyger Capital Private Ltd.	0.02%
JM Financial Credit Solution Ltd.	0.12%	Union Bank Of India	1.26%
JM Financial Home Loans	0.04%	UPL Ltd.	0.06%
JM Financial Products Ltd.	0.15%	Varroc Engineering Ltd.	0.10%
JM Financial Services Ltd.	0.08%	Yes Bank Ltd.	0.09%
Jodhpur Wind Farms Pvt. Ltd.	0.08%		
Julius Baer Capital (India) Pvt. Ltd.	0.41%		
Kalpataru Projects International Ltd	0.06%		
Kogta Financial (India) Ltd.	0.04%		
Kohima-Mariani Transmission Ltd.	0.06%		
Kotak Mahindra Bank Ltd.	0.59%		
Kotak Mahindra Investments Ltd.	0.07%		
Kotak Mahindra Prime Ltd.	0.07%		
Kotak Securities Ltd.	0.46%		
L&T Metro Rail (Hyderabad) Ltd.	0.36%		
Land Kart Builders Pvt Ltd.	0.03%		

ANNEXURE - II

Pass Through Certificates (PTC) Details

Pool PTC Details		
Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II	CRISIL B-(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	Car, CV & CE

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	16.93	1.50
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	23.89	1.50
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jun-24	10.0000	31.2575	0.1600
04-Jul-24	10.0000	33.0078	0.1600
01-Aug-24	10.0000	33.5301	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Jun-24	10.0000	50.3863	0.1600
04-Jul-24	10.0000	53.3428	0.1600
01-Aug-24	10.0000	54.3188	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	23.60	0.70
11-Mar-24	10.00	24.17	0.70
06-Jun-24	10.00	24.39	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	41.77	0.70
11-Mar-24	10.00	43.41	0.70
06-Jun-24	10.00	44.46	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	27.80	2.50
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	41.80	2.50
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60

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

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

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

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

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

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

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

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

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	16.48	1.50
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	18.83	1.50
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.00	83.14	7.00
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.00	135.58	7.00
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	18.52	1.58
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Oct-21	10.00	25.20	1.58	
20-Oct-22	10.00	24.99	1.60	
16-Oct-23	10.00	26.27	2.00	

ICICI Prudential Balanced Advantage Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Jun-24	10.00	20.76	0.07	
02-Jul-24	10.00	21.15	0.07	
01-Aug-24	10.00	21.76	0.07	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Jun-24	10.00	24.43	0.07	
02-Jul-24	10.00	24.91	0.07	
01-Aug-24	10.00	25.66	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	
18-Dec-23	10.00	12.89	0.18	
21-Mar-24	10.00	13.01	0.18	
10-Jun-24	10.00	13.09	0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Dec-23	10.00	14.95	0.18	
21-Mar-24	10.00	15.13	0.18	
10-Jun-24	10.00	15.26	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	
04-Jun-24	10.0000	14.7168	0.0500	
04-Jul-24	10.0000	14.7302	0.0500	
01-Aug-24	10.0000	14.7518	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jun-24	10.0000	16.6457	0.0500	
04-Jul-24	10.0000	16.6757	0.0500	
01-Aug-24	10.0000	16.7144	0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Jun-24	10.00	41.38	0.16	
02-Jul-24	10.00	42.04	0.16	
01-Aug-24	10.00	43.91	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Jun-24	10.00	64.44	0.16	
02-Jul-24	10.00	65.58	0.16	
01-Aug-24	10.00	68.63	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	
28-Jun-24	10.0000	14.0313	0.2814	
31-Jul-24	10.0000	14.0356	0.2857	
30-Aug-24	10.0000	13.9069	0.1570	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-24	10.0000	16.4823	0.3399	
31-Jul-24	10.0000	16.4891	0.3317	
30-Aug-24	10.0000	16.3520	0.1256	

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	
21-Dec-23	10.0000	11.7464	0.3296	
26-Mar-24	10.0000	11.8143	0.3162	
20-Jun-24	10.0000	11.9229	0.4128	

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Dec-23	10.0000	14.4420	0.4334	
26-Mar-24	10.0000	14.5246	0.4137	
20-Jun-24	10.0000	14.6592	0.5318	

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-24	10.0000	10.7076	0.0579	
31-Jul-24	10.0000	10.7184	0.0687	
30-Aug-24	10.0000	10.7071	0.0574	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-24	10.0000	10.8411	0.0622	
31-Jul-24	10.0000	10.8526	0.0737	
30-Aug-24	10.0000	10.8406	0.0617	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Dec-23	10.0000	10.9803	0.1649	
26-Mar-24	10.0000	11.0277	0.1982	
20-Jun-24	10.0000	11.0218	0.1791	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Dec-23	10.0000	11.1930	0.1798	
26-Mar-24	10.0000	11.2377	0.2103	
20-Jun-24	10.0000	11.2345	0.1929	

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21	10.0000	10.6859	0.2115	
27-Dec-21	10.0000	10.6699	0.1871	
28-Jun-22	10.0000	10.6670	0.1721	

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-24	10.0000	10.0801	0.0121	
19-Aug-24	10.0000	10.0805	0.0125	
26-Aug-24	10.0000	10.0817	0.0137	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-24	10.0000	10.0968	0.0129	
19-Aug-24	10.0000	10.0973	0.0134	
26-Aug-24	10.0000	10.0984	0.0145	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21	10.0000	10.8462	0.2441	
27-Dec-21	10.0000	10.8283	0.2166	
28-Jun-22	10.0000	10.8252	0.2002	

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.0859	0.0209
30-Aug-22	10.0000	10.0906	0.0256
15-Sep-22	10.0000	10.0859	0.0209

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	100.8890	0.1268
19-Aug-24	100.0000	100.8908	0.1286
26-Aug-24	100.0000	100.9153	0.1531

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	100.2870	0.1290
19-Aug-24	100.0000	100.2890	0.1310
26-Aug-24	100.0000	100.2895	0.1315

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	100.3139	0.1308
19-Aug-24	100.0000	100.3159	0.1328
26-Aug-24	100.0000	100.3163	0.1332

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-24	100.0000	101.9956	0.3617
14-Aug-24	100.0000	101.9226	0.2887
30-Aug-24	100.0000	101.9613	0.3274

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jul-24	100.0000	102.0002	0.3662
14-Aug-24	100.0000	101.9274	0.2934
30-Aug-24	100.0000	101.9663	0.3323

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	105.5513	0.1185
19-Aug-24	100.0000	105.5742	0.1414
26-Aug-24	100.0000	105.5988	0.1660

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	105.6001	0.1208
19-Aug-24	100.0000	105.6229	0.1436
26-Aug-24	100.0000	105.6477	0.1684

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-24	100.0000	102.2130	0.5972
31-Jul-24	100.0000	102.3866	0.7708
30-Aug-24	100.0000	102.2250	0.6092

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-24	100.0000	102.2217	0.6058
31-Jul-24	100.0000	102.3969	0.7810
30-Aug-24	100.0000	102.2344	0.6185

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	100.0000	108.5184	1.5423
21-Mar-24	100.0000	109.1328	2.0040
10-Jun-24	100.0000	108.9420	1.6459

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	100.0000	108.7580	1.5723
21-Mar-24	100.0000	109.3820	2.0409
10-Jun-24	100.0000	109.1877	1.6769

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	102.2213	0.0853
19-Aug-24	100.0000	102.2871	0.1511
26-Aug-24	100.0000	102.3465	0.1671

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	100.0000	102.2340	0.0978
19-Aug-24	100.0000	102.2996	0.1634
26-Aug-24	100.0000	102.3590	0.1794

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
28-Jun-24	10.0000	10.4320	0.0563
31-Jul-24	10.0000	10.4656	0.0899
30-Aug-24	10.0000	10.4430	0.0673

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-24	10.0000	10.2782	0.0572
31-Jul-24	10.0000	10.3117	0.0907
30-Aug-24	10.0000	10.2892	0.0682

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.0009	0.1594
21-Mar-24	10.0000	11.0578	0.2037
10-Jun-24	10.0000	11.0283	0.1513

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	15.2112	0.2282
21-Mar-24	10.0000	15.2904	0.2895
10-Jun-24	10.0000	15.2492	0.2161

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
11-Jan-24	10.0000	10.7999	0.1816
26-Apr-24	10.0000	10.8198	0.1943
11-Jul-24	10.0000	10.8246	0.1830

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.0000	11.3824	0.2068
26-Apr-24	10.0000	11.4090	0.2249
11-Jul-24	10.0000	11.4093	0.2070

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
28-Jun-24	10.0000	12.1288	0.0662
31-Jul-24	10.0000	12.1659	0.1033
30-Aug-24	10.0000	12.1408	0.0782

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-24	10.0000	12.7502	0.0757
31-Jul-24	10.0000	12.7900	0.1155
30-Aug-24	10.0000	12.7630	0.0885

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
18-Dec-23	10.0000	10.8344	0.1652
21-Mar-24	10.0000	10.8833	0.2046
06-Jun-24	10.0000	10.8344	0.1503

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.0000	12.7898	0.2070
21-Mar-24	10.0000	12.8448	0.2501
06-Jun-24	10.0000	12.7857	0.1838

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
12-Aug-24	10.0000	10.8736	0.0055
19-Aug-24	10.0000	10.8874	0.0193
26-Aug-24	10.0000	10.8890	0.0209

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-24	10.0000	10.5647	0.0068
19-Aug-24	10.0000	10.5781	0.0202
26-Aug-24	10.0000	10.5796	0.0217

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.0000	11.7288	0.2142
26-Apr-24	10.0000	11.7124	0.1876
11-Jul-24	10.0000	11.7685	0.2242

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.0000	12.0227	0.2381
26-Apr-24	10.0000	12.0135	0.2175
11-Jul-24	10.0000	12.0638	0.2465

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			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.0926	0.1956
26-Mar-24	10.0000	11.1550	0.2607
20-Jun-24	10.0000	11.0770	0.1762

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.7594	0.2271
26-Mar-24	10.0000	11.8267	0.2956
20-Jun-24	10.0000	11.7439	0.2046

ICICI Prudential Credit Risk Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

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	
28-Jun-24	10.0000	11.3568	0.0527	
31-Jul-24	10.0000	11.4165	0.1124	
30-Aug-24	10.0000	11.3988	0.0947	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-24	10.0000	11.5691	0.0574	
31-Jul-24	10.0000	11.6304	0.1187	
30-Aug-24	10.0000	11.6121	0.1004	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Feb-24	10.0000	11.4979	0.2526	
27-May-24	10.0000	11.4714	0.1885	
08-Aug-24	10.0000	11.4856	0.1820	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Feb-24	10.0000	11.8771	0.2685	
27-May-24	10.0000	11.8515	0.2032	
08-Aug-24	10.0000	11.8673	0.1967	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	11.0515	0.1119	
21-Mar-24	10.0000	11.4178	0.4638	
10-Jun-24	10.0000	11.0978	0.1146	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	10.7310	0.1204	
21-Mar-24	10.0000	11.0980	0.4727	
10-Jun-24	10.0000	10.7716	0.1172	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Dec-23	10.0000	12.3287	0.1256	
26-Mar-24	10.0000	12.5738	0.3686	
13-Jun-24	10.0000	12.4389	0.1940	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Dec-23	10.0000	12.6821	0.1450	
26-Mar-24	10.0000	12.9350	0.3945	
13-Jun-24	10.0000	12.7950	0.2124	

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-Dec-23	10.0000	10.9028	0.0639	
07-Mar-24	10.0000	11.1716	0.2989	
06-Jun-24	10.0000	11.0312	0.1593	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Dec-23	10.0000	11.1484	0.0694	
07-Mar-24	10.0000	11.4236	0.3098	
06-Jun-24	10.0000	11.2798	0.1664	

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	
12-Aug-24	100.0000	1001.2051	1.2001	
19-Aug-24	100.0000	1001.1991	1.1941	
26-Aug-24	100.0000	1001.2066	1.2016	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-24	100.0000	1001.2205	1.2155	
19-Aug-24	100.0000	1001.2145	1.2095	
26-Aug-24	100.0000	1001.2220	1.2170	

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.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would 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.

Investment Objective of all the schemes

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.

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 BSE 500 ETF FOF

ICICI Prudential 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 BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

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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 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.iciciprurf.com>" www.iciciprurf.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.

The Benchmark returns as on August 30, 2024 have been considered for August 31, 2024 as the same was a non-business day.

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 August 31, 2024 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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 be 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.

Aim to invest in **Emerging Opportunities** across various sectors & themes

Invest in

ICICI Prudential Thematic Advantage Fund (FOF)

PHARMA TRANSPORT
INFRA BANKING
TECHNOLOGY FMCG
HEALTHCARE

GLOBAL



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ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.) 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.

*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 sector(s)/stock(s) mentioned here do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. 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 the Scheme makes investment. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

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