THE PRUDENT **FACT SHEET**



December 31, 2024

Moderately high

High

Moderate

Low to

Moderat

Invest in **ICICI** Prudential **Rural Opportunities Fund**

Aim to Rise Together with Rural India

NFO DATE January 09, 2025 - January 23, 2025

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ICICI Prudential Rural Opportunities Fund (An open ended equity scheme following Rural and allied theme) is suitable for investors who are seeking*:

- Long Term Wealth Creation
- An equity scheme following Rural and allied theme

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

Very Hiah Lov The risk of the scheme is very high

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with clause 17.4 of the Master Circular.

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

INDEX



Fund Name	Category	Description F	Page
Economic Overview and Market Outlo	ok		5-
Equity Schemes			
CICI Prudential Bluechip Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	1
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	1
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	16
CICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	18
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	2
ICICI Prudential Value Discovery Fund	Value Fund	An open ended equity scheme following a value investment strategy	2
ICICI Prudential ELSS Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	2
CICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	2
CICI Prudential Equity Minimum Variance Fund	Sectoral/Thematic	An open ended equity scheme following Minimum Variance theme	2
CICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	5 2
CICI Prudential PSU Equity Fund	Thematic	An open-ended equity scheme following the PSU theme	2
CICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	ź
CICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	28
CICI Prudential Banking & Financial			
Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	3
CICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	3
CICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	Э
CICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	3
CICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme following transportation and logistics theme	3
CICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme following housing theme	3
CICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	3
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	3
CICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	Э
CICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	3
CICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	Z
CICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	2
CICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	2
CICI Prudential Energy Opportunities Fund	Thematic	An open ended equity scheme following the energy theme	4
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	2
CICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	45
CICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	Z
ICICI Prudential Innovation Fund	Thematic	An open ended equity scheme following innovation theme	4

А	Tryblid Schemes			
	ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	49-50
	ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	51-52
	ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	53-54
	ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	55-56
	ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	57-58
	ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	59-60
 . 				

INDEX



Fund Name	Category	Description Pa	ige No
Fund Of Funds Schemes			
ICICI Prudential Passive Multi-Asset Fund of Fund	Other Scheme	An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	< 61
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	62
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds	63
ICICI Prudential India Equity FOF ICICI Prudential BHARAT 22 FOF	Other Scheme Other Scheme	An Open ended Fund of Funds investing in units of equity oriented schemes. An open ended fund of funds scheme investing in BHARAT 22 ETF	64 65
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Scheme	An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund	66
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	67
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	68
ICICI Prudential Asset Allocator Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.	69
ICICI Prudential Income Optimizer Fund (FOF)	Other Scheme	An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes	70
ICICI Prudential Debt Management Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes.	71
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF	72
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	73
ICICI Prudential BSE 500 ETF FOF ICICI Prudential Regular Gold Savings Fund (FOF) ICICI Prudential Silver ETF Fund of Fund	Other Scheme Other Scheme Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	74 75 76

Debt Schemes			
ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	77
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	78
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	79
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration 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.	80
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	81
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	82
ICICI Prudential Short Term Fund	Short Duration 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.	83
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	84
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	85
ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions	86
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	87-88
ICICI Prudential Medium Term Bond Fund	Medium Duration 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.	89
ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	90
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	91
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	92
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10-year Constant Duration	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	93

INDEX

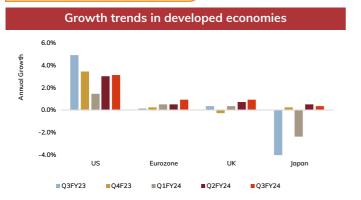


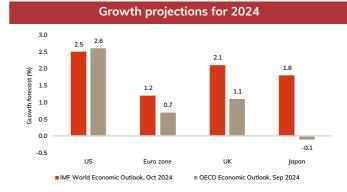
Fund Name	Category	Description	Page No
Solution Oriented Schemes			
ICICI Prudential Child Care Fund (Gift Plan)	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	94
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	95-98
Closed Ended Equity Schemes			
ICICI Prudential Long Term Wealth	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and	
Enhancement Fund		tax benefit	99
Other Details			
Annexure Of Quantitative Indicators For D	ebt Fund		100
Annexure For All Potential Risk Class	ebtrana		101-102
Fund Details Annexure			103-111
Annexure for Returns of all the Schemes			112-120
Fund Manager Detail			121-122
Systematic Investment Plan (SIP) of Select	t Schemes		123-128
IDCW History for all Schemes			129-134
Investment Objective of all the schemes			135-137
Schedule 1: One Liner Definitions			138
Schedule 2: How To Read Factsheet			139-140
Statutory Details & Risk Factors			141

ECONOMIC OVERVIEW



Global Economic Growth

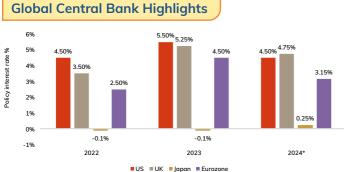




Source: CRISIL MI&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded annualised 3.1% in Q3CY24, higher than 2.8% in second estimate and 3% in Q2CY24
- Eurozone's GDP expanded 0.9% in Q3CY24, compared with revised 0.5% in Q2CY24
- UK GDP expanded 0.9% on-year in Q3CY24, revised down from 1% in the preliminary estimate
- Japanese economy expanded 0.3% in Q3CY24, against downward revised 0.5% increase in Q2CY24.

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



*Data as of December 27 2024 Source: CRISIL MI&A Research

Global Bond Yields



- US Fed cut policy rate 25bps in Dec-24, marking third consecutive reduction, bringing down borrowing cost to 4.25%-4.5% range.
- ECB cut interest rates for the fourth time by 25 bps to 3.15% in Dec-24.
- BoE held the benchmark bank rate steady at 4.75% during Dec-24 meeting, in line with market expectations, balancing persistent inflationary pressures against slowing economic growth.
- BoJ maintained its key short-term interest rate at 0.25% in Dec-24, retaining its highest since 2008 and meeting market expectations
- PBoC maintained its key lending rates steady for the second straight month at the December fixing. One-year loan prime rate, benchmark for most corporate and household loans, was held at 3.1%. Meanwhile, five-year rate, a reference for property mortgages, was unchanged at 3.6%.

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

- US Treasury prices declined in Dec-24, with benchmark 10-year yield settling at 4.58% on December 26, 2024, compared with 4.30% on November 26, 2024.
- Earlier in Dec-24, US Treasury prices declined as a slew of economic data releases raised hopes that the US Federal Reserve may cut the policy rate in its upcoming meeting.
- Yields gained after the consumer price index data for Nov-24 met expectations.
- Bond prices declined sharply after Fed cut its policy rate for the third consecutive time and projected fewer rate cuts for 2025.
- The Fed forecasted two cuts in year ahead, down from four previously. They also slightly increased their inflation forecast.
- Further, a slew of strong economic data releases, including retail sales and housing price index data also kept yields elevated.
- However, at the beginning Dec-24, yields declined after the ADP jobs report showed slower-than-expected arowth in private payrolls in November.

Source: CRISIL Research. US: United States; Fed: US Federal Reserve; ADP: Automatic Data Processina

Source: CRISIL Research. Data as of December 26, 2024

ECONOMIC OVERVIEW



IMF World Economic Outlook, Oct

India Growth



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

- Indi
- Inte

India's GDP growth slowed to 5.4% in Q2FY25 compared with 6.7% growth in Q1FY25. In terms of gross value added, the economy grew 5.6% vs 6.8%		
Industry	Q2FY25 Growth %	Q1FY25 Growth %
Agriculture, Forestry & Fishing	3.5	2.0
Mining & Quarrying	-0.1	7.2
Manufacturing	2.2	7.0
Electricity, Gas, Water Supply & Other Utility Service	3.3	10.4
Construction	7.7	10.5
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.0	5.7
Financial, Real Estate & Professional Services	6.7	7.1
Public Administration, Defense & Other Services	9.2	9.5

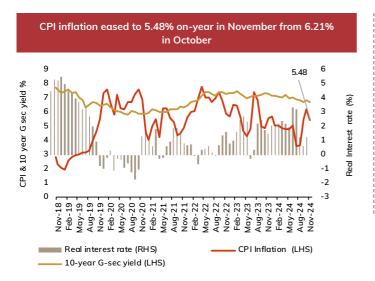
Growth forecast (%)

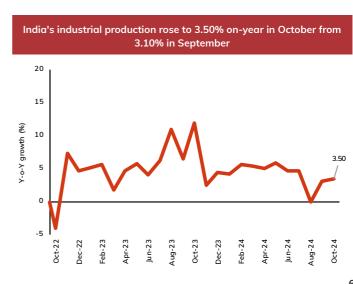
India's GDP is estimated to grow at 6.8% in FY25

Moderating fiscal support due to a slimmer fiscal deficit and the peak impact of the RBI's past rate hikes is expected to cap growth. But expected moderation in food inflation and the mild budgetary support to demand, could create space for discretionary consumption and support growth.

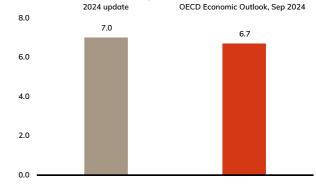
Source: CRISIL MI&A Research. GDP: Gross domestic product *National Statistical Office second advance estimate

Other Major Indicators



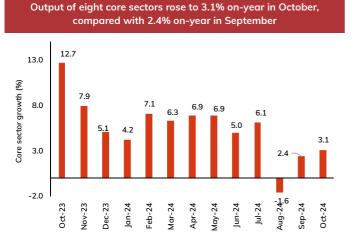


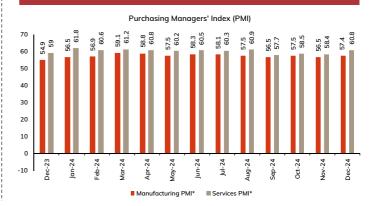
Growth projections for 2024



ECONOMIC OVERVIEW







HSBC India Flash Manufacturing PMI rose to 57.4 in December from 56.5

in November, and the Flash Services PMI rose to 60.8 from 58.4

Source: MoSPI, Office of Economic Adviser, S&P Global, *PMI (Purchase Manager's Index) for December is flash, versus (vs) final

Economic indicator heat map

· · · · ·						
Indicators	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24
	Industrial Sector					
Manufacturing PMI	56.5	57.5	56.5	57.5	58.1	58.3
Infra - Core	NA	3.10%	2.40%	-1.60%	6.10%	5.10%
	Consumer Economy	,				
Passenger Vehicle Sales in thousands	347.52	393.24	357.58	350.67	338.67	341.98
Two Wheeler Sales in thousands	1604.75	2164.28	2025.99	1716.47	1495.18	1520.76
Tractor Sales in thousands	71.30	144.68	100.54	50.13	59.53	101.98
Domestic Air Passenger Traffic in thousands	142.52	136.58	130.27	131.31	129.87	132.06
	Ease of Living					
Consumer Price Index (Agricultural Labourers)	NA	1315	1304	1297	1290	1280
Consumer Confidence Index	94	NA	94.7	NA	93.9	NA
	Inflation					
CPI inflation, % y/y	5.48%	6.21%	5.49%	3.65%	3.54%	5.08%
WPI inflation, % y/y	1.89%	2.36%	1.84%	1.31%	2.04%	3.36%
Deficit Statistic						
Total Trade Balance, USD billion	-19.84	-10.12	-6.49	-14.66	-9.61	-8
Fiscal Deficit (Rs Billion)	NA	7508.24	4745.2	4351.76	2769.45	1357.12
	GST					
GST collections (Rs Billion)	1822.69	1873.46	1732.4	1749.62	1820.75	1738.13

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

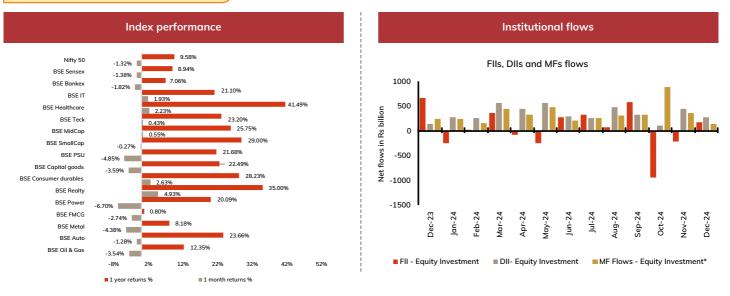
Sources: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, CRISIL MI&A Research, financial websites

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



Source: NSE, BSE, SEBI, NSDL (data as of Dec 27, 2024). MF data as of Dec 20, 2024

- Foreign fund outflows, rising bond yields and strong dollar index exerted considerable pressure on the Indian stock market in Dec-24. BSE Sensex shed 1.4% value vis-a-vis November-end to close Dec-24 at 78,699. Likewise, the Nifty 50 lost 1.3% of its value to close the month at 23,813.
- FIIs remained net sellers in the Indian stock markets for the third consecutive month. They sold equities worth Rs 16,675 crore in Dec-24, compared with Rs 21,612 crore in Nov-24.
- Initially, investors were cautious ahead of FOMC meeting. Sentiments got dampened as Fed signalled slower pace of interest rate cuts for 2025. Hawkish stance triggered a global sell-off, which significantly impacted Indian bourses as well. Combined effect of rising USD and high US bond yields weakened near-term market construct and prompted FIIs to sell on rallies. Foreign fund flows are also likely to have been influenced by spreads between India and US bond yields narrowing to their lowest levels in nearly two decades following surge in US bond yields amid Fed's hawkish stance.
- GDP growth for Q2FY24 slowing down to 5.4%, INR hit new all-time lows (breaching 85 per USD) and trade deficit hitting record high, dampening investor sentiment
- Bourses saw gains due to positive global cues, bolstered by subdued US inflation data. Benchmark indices also saw gains in Dec-24 driven by expectations of increased government spending, potential policy support from RBI and softer-than-expected domestic inflation data.
- Domestic market was supported by continued DIIs buying. They bought Rs 27,474 crore worth of equities during the month, compared with Rs 44,484 crore in Nov-24
- All key sectoral indices, barring seven, saw monthly fall on-month. Biggest losers during the month were the BSE Power Index and the BSE Utilities Index (6.7% fall in value each), both of which saw massive offloading by FIIs). These were followed by BSE PSU Index, which lost 4.9% value during the month, amid widespread selling pressure in heavyweight stocks.

Source: CRISIL MI&A Research. GDP: Gross domestic product; GST: Goods and Services Tax; RBI: Reserve Bank of India; Fed: US Federal Reserve; DII: Domestic Institutional Investor; US: United States; FIIs: Foreign institutional investors; FOMC: Federal Open Market Committee

MARKET EQUITY MARKET OUTLOOK



Equity Market Outlook

Global Update: Global equity markets in 2024 experienced a dynamic year, characterized by volatility and optimism. The US Fed played a pivotal role, adopting a cautious yet decisive approach to cut interest rates, fostering stability and growth. Their balanced policy helped facilitate an economic soft landing, averting a recession and supporting investor confidence.

Meanwhile, general elections in major economies like the US, India, and the EU introduced market fluctuations, as investors weighed the potential impacts of new political agendas. Despite these uncertainties, global markets demonstrated resilience and lifted up equity markets.

The US major indexes S&P 500 and Nasdaq 100 rallied 23.3% and 24.9% on-year in 2024, respectively, as markets cheered 100 bps rate cuts by the US Fed. (Source: Nasdaq, S&P)

The UK's FTSE 100 index experienced a 5.7% increase on-year, demonstrating resilience despite lagging behind its competitors amid sluggish growth. In comparison, Europe's Stoxx 600 index managed a modest gain of 5.4% on-year, hindered by a slowing European economy, challenges faced by automakers, and political unrest in France that dampened investor sentiment.

In Asia, China's equity market cheered gains despite major economic hurdles, thanks to various supportive measures announced, which targeted monetary policy, the property market, and capital markets. The SSE Composite index rallied 12.7% on-year, ending a 2-year decline.

India Update: Foreign portfolio investors (FPIs) returned to domestic equities, injecting Rs.15,446 crore in Dec 2024 versus a net outflow of Rs.21,612 crore in Nov 2024. In 2024, the FPI net investments were a meagre Rs.427 crore due to volatile flows. (Source:NSDL)

Market barometer BSE Sensex and NSE Nifty50 rose 8.3% and 8.8% on-year, respectively in 2024. Sector-wise, BSE Healthcare (+44.3%), BSE Realty (+33.1%) and BSE Consumer Durables (+28.9%) gained the most, whereas, BSE FMCG (+1.5%), BSE Bankex (+6.2%) and BSE Metals (+7.0%) were laggards. (Source: BSE)

Our view going forward:

- Despite minor hiccups, we continue to believe in India's long term structural story. 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.
- However, currently market valuations are not cheap. We expect market volatility in near term as geo-political tensions rise and it also remains to be seen how the new US Govt. is able to navigate through weak macros like high fiscal deficit, ballooning debt and high current account deficit.
- Our key recommendation is to invest in Hybrid and Multi Asset allocation schemes.
- The current sell-off by FPIs has made large cap valuations reasonable compared to mid and small caps. Hence, we prefer Mega / Large cap schemes over Mid and Small cap schemes as in the event of FPI comeback, large caps may be beneficiaries.
- Investors who wish to add equity exposure are recommended large cap-oriented equity schemes with lower volatility and schemes with flexibility to move across asset classes/sectors/market-cap/themes for long term equity investing.
- We remain watchful of these events that could have an influence on equity markets: global geo-politics, earnings trajectory, demand outlook and central bank actions, among others.

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

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 Flexibility across Marketcap/Sector/ Theme 1. ICICI Prudential Equity & Debt Fund 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Multi-Asset Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Balanced Advantage Fund 3. ICICI Prudential Thematic Advantage Fund (FOF) 4. ICICI Prudential Equity Savings 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 4. ICICI Prudential Multicap Fund 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund 3. ICICI Prudential Large & Mid Cap Fund

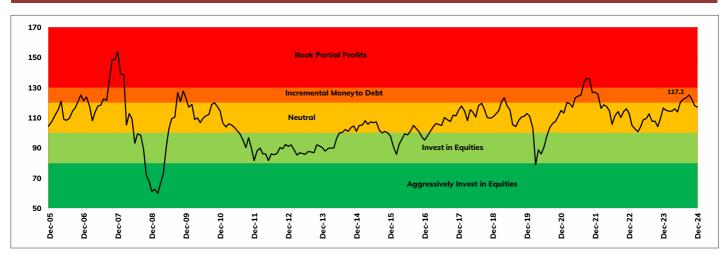
ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any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

MARKET EQUITY MARKET OUTLOOK



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on December 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 (120<evi<130)="" (evi="" deep="" red="">130</evi<120></evi>							
Count	9	58	103	22	9		
Average	25.0%	15.9%	10.1%	10.6%	6.6%		
Мах	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%	45.5%	66.7%		
Negative Returns - Count	0	0	4	1	0		
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	4.5%	0.0%		

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

Steps to read the above table

- 1. 3Yr Monthly Point-to-Point returns of Nifty 50 TRI is extracted for the above period
- 2. The returns are then classified into different intervals depending on the bands of EVI (eg, EVI < 80)
- 3. Returns in the interval are selected on basis of investment period falling in the range of EVI (for Dark Green zone, returns are selected of investment made when EVI was less than 80)

MARKET REVIEW

India's Debt Market Performance

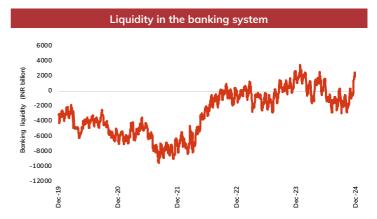
Money marke	Money market						
Change	CP	Change					
75	7.80	49					
24	7.65	15					
15	7.75	3					
13	8.00	23					
Bond marke	t						
Change	AAA CB	Change					
3	7.60	0					
0	7.42	6					
-3	7.35	4					
-2	7.23	5					
	Change 75 24 15 13 Bond marke Change 3 0 -3	Change CP 75 7.80 24 7.65 15 7.75 13 8.00 Bond market Change 6 Change AAA CB 3 7.60 0 7.42 -3 7.35					

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	ЗY	5Y	7Y	10Y
AAA	1.05	0.93	0.64	0.57	0.49	0.33	0.32
AA+	1.8	1.69	1.4	1.33	1.78	1.62	1.62
AA	2.1	1.99	1.7	1.63	2.08	1.92	1.91
AA-	3.23	3.11	2.82	2.75	3.2	3.04	3.04
A+	3.77	3.66	3.37	3.3	3.75	3.59	3.59
А	5.25	5.13	4.84	4.77	5.22	5.06	5.06
A-	5.54	5.43	5.14	5.07	5.52	5.36	5.36

G-sec and corporate bonds data as on December 27, 2024

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: 6.79% GS 2034



Source: RBI, Data as of December 27, 2024

- GST and advance tax payments exerted tremendous pressure on liquidity in Indian banking system in Dec-24. This was further exacerbated by dollar sales by RBI to curb volatility in INR and festival season cash withdrawals. Accordingly, the interbank weighted average call rate hovered in 6.60-6.70% range, well above policy reporate of 6.50%, averaging at 6.63% until December 27, 2024.
- Meanwhile, change of guard at RBI gave rise to hopes that a rate cut may happen soon. As a result, government bond yields fell below 6.80% mark at Dec-24 start. Yields consistently moved between 6.71% and 6.75% in first half before averaging just under 6.80% during latter half. The yield eventually settled at 6.79% on December 27, 2024, slightly lower than 6.81% on November 27, 2024
- At Dec-24 beginning, bond prices rose after India's GDP growth came in at 5.4%, the slowest in seven quarters, which spurred hopes of easing by the RBI. The appointment of the new governor at the central bank on December 9 gave further fillip to these expectations.
- Bond prices saw some gains during the first half of the month due to strong demand at weekly bond auctions conducted by the central bank.
- The prices also saw some support after the minutes of the RBI's latest meeting signalled the possibility of an interest rate cut by Feb-25.
- However, some gains were cut short after RBI took measures to boost liquidity, including slashing banks' cash reserve ratio for the first time in over four years, while deciding to keep policy rates unchanged amid high inflation.
- Further fall in yields was also restrained by a spike in the US Treasury yields, as a slew of latest US economic data boosted hopes for a Fed rate cut. The fall in bond prices became more pronounced after the Fed eventually slashed its policy rate 25 bps and proposed to slow the pace of rate cuts in 2025.
- As the month drew to a close, domestic bond yield movements remained muted as investors remained on the side-lines in anticipation of debt auction outcomes and other fresh cues.

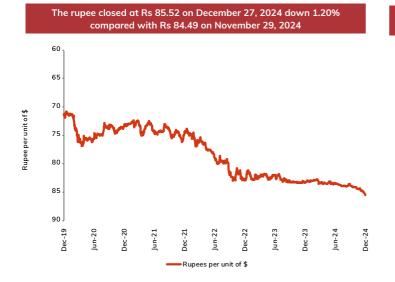
Source: CRISIL MI&A Research, RBI: Reserve Bank of India, US: United States, GDP: Gross Domestic product, bps: basis points, GST: Good and sales tax

^{*} Weighted average yields for G-sec data

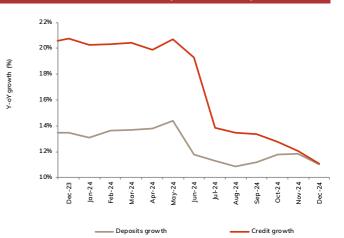
MARKET REVIEW



Other Market Indicators



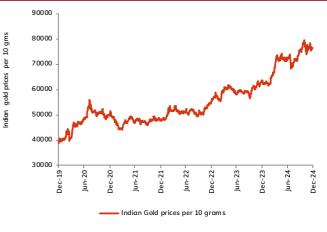
Bank deposits eased to 11.0% in Dec-24 on-year vs 11.8% on-year in Oct-24. Credit eased 11.1% on-year vs 12.0% on-year



Prices of Brent crude closed at \$73.26 per barrel on Dec 27, 2024 up 0.62% compared with \$72.81 per barrel on Nov 29, 2024



Gold prices closed at Rs 76,436 per 10 grams on Dec 27, 2024 down 0.40% compared with Rs 76,740 per 10 grams on Nov 29, 2024



Source: RBI, IBJA, Brent data as of December 27, 2024

Gold

- Gold prices closed at Rs 76,436 per 10 grams on December 27, 2024 up 0.34% from Rs 76,175 per 10 grams on November 27, 2024 according to the India Bullion and Jewellers Association Ltd
- Prices of the yellow metal rose on strong demand in the domestic market and amid geopolitical uncertainty
- However, the gains were short lived, as the US dollar index strengthened after the US Fed projected slower pace of rate cuts in 2025

MARKET Fixed Income OUTLOOK



Fixed Income Outlook

Fixed income yields experienced significant fluctuations in 2024 but ultimately decreased. The benchmark 10-year G-sec yield cooled ~44 basis points throughout the year to settle at 6.76% by Dec 31, 2024. This decline in bond yields was influenced by dovish global signals, such as rate cuts from the US Fed and other major central banks. Additionally, domestic factors including easing inflation, fiscal consolidation, and stable macroeconomic conditions further contributed to the drop in yields.

We see bond yields moving in either direction depending upon the growth-inflation dynamics. If growth and inflation soften then we see an increased probability of some rate cuts by the RBI. If growth rebounds and inflation remains sticky then there is a low probability of rate cuts. On the liquidity front, we expect liquidity to remain neutral owing to higher government spending in the coming quarters. Going forward, yield movements may see higher influence from global cues, mainly US political actions, trade war concerns and China's fiscal stimulus measures.

For fixed income investments, Accruals may continue to remain the predominant source of return. 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

In 2024, the 10-year Indian benchmark bond yield fell ~44 bps to 6.76% as on Dec 31, 2024. Overnight rates hovered above the target policy reported of 6.50% in the first half of the year, owing to tight liquidity conditions. After a reduction in cash reserve ratio requirement, liquidity jumped to surplus and brought overnight yields closer to the report ate in the second half of the year. Government spending further aided fresh liquidity into the system, which were eventually mopped up by the RBI thru the use of VRRRs. The 91-day T-bill yield fell 36 bps on-year to 6.55% whereas the 182-day T-bill fell 40 bps on-year to 6.68%. (Source: CCL)

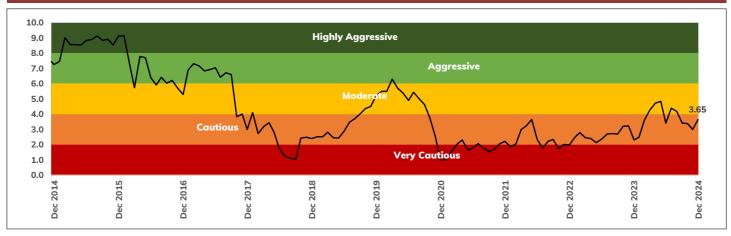
Credit spreads expanded across the curve due to relatively lower fall in corporate bond yields compared to its G-sec counterparts.

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
	ICICI Prudential Savings Fund	3 months and above
Low duration	ICICI Prudential Ultra Short Term Fund	60 days and above
·	Short Term Approach	
Moderate Duration +	ICICI Prudential Short Term Fund	6 months and above
Accruals	ICICI Prudential Corporate Bond Fund	6 months and above
	ICICI Prudential Banking & PSU Debt Fund	9 months and above
Accruals	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, inflation has seen an uptick while growth has moderated due to lower govt. spending. However, we believe growth will pick up again in Q3, failing so, the RBI may need to soften its monetary policy. In the near term, the RBI may focus on aiding banking system liquidity to support arowth.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global cues such as China's stimulus measures and policy changes post the US elections may keep longer-end yields volatile.

Data as on December 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			I	Returns of ICICI Prud	lential Bluec	hip F	-und - Grov	vth Opt	ion as on De	cemper	31, 2024		
		Particulars				1 Y	'ear	:	8 Years	:	5 Years	Sin	ce inception
	(CAG		Current	CAGR	Current	CAGR	Currer		Current
					(%)	1	Value of Investment	(%)	Value of Investment	(%)	Value (Investm	ent	Value of Investme
Style Value Blend Growth		~ .					f Rs. 10000	10	of Rs. 10000	10.17	of Rs. 10		of Rs. 100
	Size	Scheme Nifty 100 TRI	(Renchmark)		16.7 12.8		11687.32 11295.28	16.72 12.83	15909.23 14370.24	18.43 16.08	23322.0 21091.4		103760.0 63306.7
		Nifty 50 TRI (A			10.0		11008.91	12.05	14113.85	15.52	20586.5		58345.6
	Mid	NAV (Rs.) Pe	er Unit (as o	on December 31,2024 : 1	L03.76)	88.	.78		65.22		44.49		10.00
		Notes:		ent expense structure. The perform))				
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•				Sc	cheme Detail	s		> (_				
und Managers** :			Ω	Inception/Allotment	date: 23-May-	08	ŕ	<u>, () () () () () () () () () (</u>	Exit load for Lumpsum &				
nish Tawakley (Managi Overall 29 years of exp		since Sep, 201	¹⁸ 🖤					\sim	Upto 1 Year f	from allot	ment - 1%		NAV,
r. Vaibhav Dusad (Man 021 & Overall 13 years	naging this fur			Monthly AAUM as on Closing AUM as on 31				₩ ₹	more than 1 `	rear - Nil			
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•				Rs.100 (plus in multip									•
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•						an Gro	owth Option :	113.60	Direct F			62.61 ndicators	
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AV (As on 31-Dec-24): Equity Shares Automobiles Maruti Suzuki India Ltd Hero Motocorp Ltd. Tata Motors Ltd. Mahindra & Mahindra I Banks HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Beverages United Spirits Ltd. United Breweries Ltd. Capital Markets HDFC Asset Managem Cement & Cement Pro Ultratech Cement Ltd. Shree Cements Ltd. Construction Larsen & Toubro Ltd. Consumable Fuels Coal India Ltd. Diversified Fmcg ITC Ltd. Industrial Products Cummins India Ltd. InSB Life Insurance Corr HDFC Asset Metals Kon - Ferrous Metals Corr Corr Corr Corr Corr Hindalco Industries Ltd. Cort Oli Wataral Gas Corp Personal Products	: Growth Opt Rating d. Ltd. Ltd. surance Com npany Ltd. Company Ltd. Company Ltd.	Portfolic % to 9 NAV De 91.70% 8.25% 4.07% 2.06% 1.10% 1.03% 21.27% 8.21% 3.95% 0.87% 0.80% 0.85% 0.35% 0.35% 0.35%	as on De	V Option : 33.12 cember 31, 2024 Company/Issuer Bharat Petroleum Cr. Pharmaceuticals & Sun Pharmaceutical Power NTPC Ltd. Power Grid Corpora Reatly DLF Ltd. Retailing Avenue Supermarts Telecom - Services Interglobe Aviation I Index Futures/Optio Nifty 50 Index - Futur Transport Services Interglobe Aviation I 182 Days Treasury I 91 Days Treasury I 182 Days Treasury I 91 Days Treasury I 182 Days Treasury I 91 Days Treasury I 91 Days Treasury I 91 Days Treasury I 92 Days Treasury I 182 Days Treasury I 93 Days Treasury I 94 Days Treasury I 95 Nort Term Debt an current assets Total Net Assets • Top Ten Holdings Securities and the correspo to NAV, have been clubbed Derivatives are considered Top HDFC Bank Ltd. Larsen & Toubro Ltd. Infosys Ltd. Bharti Airtel Ltd. Top Financial Services Automobile And Auto	Direct Pla Rating orporation Ltd. Biotechnology I Industries Ltd ation Of India Lt ition Of India Lt ition Of India Lt itin O	td.	% to % to N NAV Derivati 0.94% 3.00% 3.25% 2.03% 1.22% 1.24% 0.70% 0.70% 4.40% 4.40% 4.40% 1.72%	AV yes 22% 22% % % % % % %	Std Dev (Annualised 11.86% The figures are notreat Stark-free rate based on **in addition to the fun Sharmial O'mello. @@ TotalExpense Rati SeP or any other par makes any express or classification (or the r expressly disclaim all fitness for a particular limiting any of the force classification (or the r expressly disclaim all fitness for a particular limiting any of the force classification (or the r expressly disclaim all fitness for a particular limiting any of the force classification (or the r expressly disclaim all fitness for a particular limiting any of the force for IDCW History r hef 128, For Investment Ob This product I tal This product I tal This product I tal the an open ended Sch Moderate Low to Noter the Noter tables of the start Low to Noter tables of the start Noter tabl	Quant Ave Annual I a differentiation different	itative I rage Divide 1.23 Portfolio TL quity - 0.18 Sharpe Rc 0.77 ve transactions. high MiBOR cut astadord r Croc Sharpe Rc 0.77 ve transactions. high MiBOR cut astadord r Croc Sharpe Rc 0.77 ve transactions. high MiBOR cut astadord r Croc School Con astadord r Croc School Con and School Con and School Con and School Con astadord r Croc School Con astadord r	ndicators end Yield : urnover Ratio B times atio : Pro- off of 7.15% nd. overses invest atio : Pro- off of 7.15% nd. overses invest anth. Standard & Peor entations with resp Standard & Peor entations with resp	: ortfolio Beta : 0.86 nent is managed b' by and is the excl. spany Ltd. Neither y org GIS2 classification. Wi liates or any third org any liated classification. Wi liates or any third dualing lost profits e P/FIex STP & mini "er page no. from 1 arge cap stocks. mark 00 TR() Moderately high High High

ICICI Prudential Flexicap Fund

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

Style Box Particulars				1 Year	З	Years	5	i Years	Since	e inceptio
			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment		Currer Value Investm
Style Value Blend Growth			21.02	of Rs. 10000	10.01	of Rs. 10000		of Rs. 10000		of Rs. 10
Size Scheme	RI (Benchmark)		21.02 15.67	12120.81 11580.98	19.01 15.35	16862.75 15353.67	-	-	18.63 16.17	18060.0 16798.!
	I (Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	-	-	13.39	15445.
Mid NAV (Rs.)	Per Unit (as a	on December 31,2024 : 18.06)		14.90		10.71		_		10.00
Small Notes:)				
Diversified 3. Date of inception 4. As the Scheme 5. Past performa 6. Load is not con 7. In case, the sta the soid period 8. NAV is adjuste	ion: 17-Jul-21. has completed main ince may or may no insidered for compu- int/end date of the of id to the extent of IE	concerned period is a nonbusiness date (NBI DCW declared for computation of returns. s benchmarked to the Total Return variant of	formance deta ot necessarily D), the NAV of f the Index.	ils of since inceptior provide the basis for	r comparison v	vith other investment		V per unit shown in	n the table is as	on the start
nd Managers** :	A	Scheme		f	<u> </u>	Exit load for			out	(F
jat Chandak anaging this fund since July, 2021	<u>ک</u> لاے			l			ole Net Ass	et Value -If the a		t to be rede
Overall 16 years of experience)		Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24			*	months. The Trustees sh	unt sought all have a r	nths from allotm to be redeemed ight to prescribe effect subject to	or switched o	e exit load
		Application Amount for free Rs. 5,000/- (plus in multiple of		ption :		the Regulations				
dicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000/- (plus in multiple o	f Re.1)		Į.	Other : 1.70% Direct : 0.79%	p. a.			
Portfo	lio as on De	ecember 31, 2024					E	Benchmar	k	
npany/Issuer Rating	% to NAV	Company/Issuer	Rating		% to NAV			BSE 500 TR		
quity Shares	98.48%	lt - Software			4.85%		Quant	itative Ind	icators	
amvardhana Motherson International Ltd.	5.60% 1.98%	 Infosys Ltd. HCL Technologies Ltd. 			3.66% 1.20%		Aver	age Dividend 0.61	Yield :	
ona Blw Precision Forgings Ltd.	1.03% 0.99%	Leisure Services TBO Tek Ltd.		(0.69% 0.69%			0.01		
harda Motor Industries Ltd	0.040/	Pharmaceuticals & Biotech			2.58%		A	Portfolio Turno	over Ratio :	
harat Forge Ltd.	0.84% 0.76%	Sun Pharmaceutical Industr			1.67%		Annual F			
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles	0.76% 19.35%	Sun Pharmaceutical Indust Aurobindo Pharma Ltd.			1.67% 0.91%			quity - 0.42 tin	nes	
harat Forge Ltd. undaram Clayton DCD Ltd. . utomobiles VS Motor Company Ltd. faruti Suzuki India Ltd.	0.76% 19.35% 9.32% 7.63%	Sun Pharmaceutical Indust Aurobindo Pharma Ltd. Retailing • Avenue Supermarts Ltd.		(1.67% 0.91% 9.70% 5.02%	Std Dev	E	quity - 0.42 tin		
iharat Forge Ltd. undaram Clayton DCD Ltd. u utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd. icher Motors Ltd. ianks	0.76% 19.35% 9.32% 7.63% 2.40% 16.06%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd.		(1.67% 0.91% 9.70% 5.02% 3.46% 1.22%	Std Dev (Annualised				tfolio Bet
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks I/Cl Bank Ltd. IDFC Bank Ltd.	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing • Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd.		(C	1.67% 0.91% 9.70% 5.02% 3.46% 1.22% 1.93%			quity - 0.42 tin Sharpe Ratio		tfolio Bet 0.82
harat Forge Ltd. undaram Clayton DCD Ltd. uutomobiles VS Motor Company Ltd. faruti Suzuki India Ltd. icher Motors Ltd. ianks ICI Bank Ltd. IDFC Bank Ltd. xis Bank Ltd. tate Bank Of India	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44% 2.16% 1.86%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd.			1.67% 0.91% 9.70% 5.02% 3.46% 1.22% 1.93% 1.32% 1.32%	(Annualised 11.95% Risk-free rate based on	E(quity - 0.42 tin Sharpe Ratio 0.93	: Por	tfolio Bet 0.82
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. Jaruti Suzuki India Ltd. icher Motors Ltd. anks JCI Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd.	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44% 2.16% 1.86% 1.23% 1.23%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025	ries Ltd.	SOV	1.67% 0.91% 9.70% 5.02% 3.46% 1.22% 1.93% 1.93% 1.32% 1.32% 0.15% 0.09%	(Annualised 11.95% Risk-free rate based on @@ Total Expense Ration **In addition to the fun Sharmila D'mello.	E () :) :) : () : as on the la d manager me	guity - 0.42 tin Sharpe Ratio 0.93 ight MIBOR cut-off of stday of the month. anaging this fund, ov	: Por	0.82 ent is manage
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd. icher Motors Ltd. anks CICI Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd.	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44% 1.86% 1.23% 1.23% 0.84% 0.84%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing • Avenue Supermarts Ltd. • Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bill 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Leguity Jess than 1% of con	ries Ltd. 5 pus	SOV C	1.67% 0.91% 9.70% 5.02% 3.46% 1.22% 1.93% 1.32% 1.32% 0.15% 0.09% 0.06% 9.59%	(Annualised 11.95% Risk-free rate based on @@ Total Expense Ratie **In addition to the fun Sharmila D'mello. Refer page no 103 to redemption amount per	Ec) :) :) : (the last Overni b is as on the la d manager ma 111 for detain taining to the s	quity - 0.42 tin Sharpe Ratio 0.93 Ight MIBOR cut-off of stday of the month. anaging this fund, ov Is on option, entry I scheme	: Por 77.15% verseas investme load, SWP, STP/	0.82 ent is manage 'Flex STP & n
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. anks ICI Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India apital Markets 60 One Warm Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd.	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44% 2.16% 1.23% 1.23% 1.23% 0.84% 0.84% 0.84% 2.82%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025	ries Ltd. 5 pus	SOV C	1.67% 0.91% 9.70% 5.02% 3.46% 1.22% 1.93% 1.93% 1.32% 0.15% 0.09% 0.06% 9.59%	(Annualised 11.95% Risk-free rate based on @@ Total Expense Rati **In addition to the fun Sharmila D'mello. Refer page no 103 to	the last Overni bis as on the la d manager me 111 for detait taining to these r page no. fro	quity - 0.42 tin Sharpe Ratio 0.93 Ight MIBOR cut-off of st day of the manth. anging this fund, oo Is on option, entry scheme	: Por 77.15% verseas investme load, SWP, STP/ IP Returns : Refe	0.82 ent is manage 'Flex STP & n
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd. icher Motors Ltd. Cl Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables ed Tape Ltd	0.76% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44% 2.16% 1.23% 0.84% 0.84% 0.84% 2.82% 2.82% 2.82% 3.81%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Transport Services Interglobe Aviation Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of con Short Term Debt and net con assets Total Net Assets	ries Ltd. 5 pus	SOV C	1.67% 0.91% 9.70% 5.02% 3.46% 1.22% 1.93% 1.93% 1.32% 0.15% 0.09% 0.06% 9.59%	(Annualised 11.95% Risk-free rate based on @@ Total Expense Rati **In addition to the fun Sharmila D'mello. Refer page no 103 to redemption amount per for IDCW History : Ref	the last Overni bis as on the la d manager me 111 for detait taining to these r page no. fro	quity - 0.42 tin Sharpe Ratio 0.93 Ight MIBOR cut-off of st day of the manth. anging this fund, oo Is on option, entry scheme	: Por 77.15% verseas investme load, SWP, STP/ IP Returns : Refe	0.82 ent is manage 'Flex STP & r
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. laruti Suzuki India Ltd. icher Motors Ltd. CIC Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Iltratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables ed Tape Ltd. he Ethos Ltd. fari Industries India Ltd	0.76% 9.32% 7.63% 2.40% 16.06% 7.60% 4.44% 2.16% 1.23% 0.84% 0.84% 0.84% 0.84% 0.84% 2.82% 9.25% 3.81% 2.83% 1.03%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing • Avenue Supermarts Ltd. • Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 202 Equity Jess than 1% of corp Short Term Debt and net conserved Total Net Assets • Top Ten Holdings Securities and the corresponding det	ries Ltd. 5 pus current	SOV C SOV C SOV C SOV C SOV C SOV C	1.67% 0.91% 3.70% 5.02% 1.22% 1.93% 1.32% 1.32% 0.09% 0.06% 3.59% 1.37% 0.00%	(Annualised 11.95% Risk-free rate based on @@ Total Expense Rati **In addition to the fun Sharmila D'mello. Refer page no 103 to redemption amount per for IDCW History : Ref	the last Overni bis as on the la d manager me 111 for detait taining to these r page no. fro	quity - 0.42 tin Sharpe Ratio 0.93 Ight MIBOR cut-off of st day of the manth. anging this fund, oo Is on option, entry scheme	: Por 77.15% verseas investme load, SWP, STP/ IP Returns : Refe	0.82 ent is manage 'Flex STP & n
harat Forge Ltd. undaram Clayton DCD Ltd. utomobiles VS Motor Company Ltd. Iaruti Suzuki India Ltd. icher Motors Ltd. anks CICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. tate Bank Of India apital Markets 60 One Wam Ltd. ement & Cement Products Itratech Cement Ltd. onstruction arsen & Toubro Ltd. onsumer Durables ed Tape Ltd he Ethos Ltd. afari Industries India Ltd G Electroplast Ltd.	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 1.86% 1.23% 1.23% 0.84% 0.84% 0.84% 2.82% 9.25% 3.81% 0.81% 0.81% 0.78%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing • Avenue Supermarts Ltd. • Zomato Ltd. • Trent Ltd. • Telecom - Services Bharti Airtel Ltd. • Transport Services Interglobe Aviation Ltd. • Treasury Bills • 91 Days Treasury Bill 2025 • 182 Days Treasury Bill 2025 • 182 Days Treasury Bill 2025 • 182 Days Treasury Bill 2025 • Short Term Debt and net c assets • Total Net Assets • Top Ten Holdings	ries Ltd. 5 pus current	SOV C SOV C SOV C SOV C SOV C SOV C	1.67% 0.91% 3.70% 5.02% 1.22% 1.93% 1.32% 1.32% 0.09% 0.06% 3.59% 1.37% 0.00%	(Annualised 11.95% Risk-free rate based on @ Total Expense Rati "In addition to the fun Sharmila D'mello. Refer page no 103 to Sharmila D'mello. Refer page no 103 to Sharmila D'mello. Refer page no 103 to CW History : Ref 128, For Investment Obj	the last Overm is as on the la d manager m 111 for detait taining to these er page na. fro receive: Refer p	quity - 0.42 tin Sharpe Ratio 0.93	: Por 17.15% Verseas investme load, SWP, STPJ IP Returns : Refe 137.	0.82 ent is manage 'Flex STP & n
harat Forge Ltd. undaram Clayton DCD Ltd. uutomobiles VS Motor Company Ltd. faruti Suzuki India Ltd. icher Motors Ltd. ianks CICI Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. iante Bank Of India iapital Markets 60 One Wam Ltd. iament & Cement Products Iltratech Cement Ltd. ionstruction arsen & Toubro Ltd. ionsarene Tourables led Tape Ltd he Ethos Ltd. G Electroplast Ltd. irreenpanel Industries Ltd lectrical Equipment zad Engineering Ltd	0.76% 19.35% 9.32% 7.63% 7.60% 7.60% 7.60% 1.26% 1.23% 1.23% 0.84% 0.84% 2.82% 9.25% 3.81% 0.83% 1.03% 0.81% 0.78% 2.53% 0.78% 2.53%	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing • Avenue Supermarts Ltd. • Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 202 Equity Jess than 1% of corp Short Term Debt and net conserved Total Net Assets • Top Ten Holdings Securities and the corresponding det	ries Ltd. 5 pus current	SOV C SOV C SOV C SOV C SOV C SOV C	1.67% 0.91% 3.70% 5.02% 1.22% 1.93% 1.32% 1.32% 0.09% 0.06% 3.59% 1.37% 0.00%	(Annualised 11.95% Risk-free rate based on @ Total Expense Rati "In addition to the fun Sharmila D'mello. Refer page no 103 to Sharmila D'mello. Refer page no 103 to Sharmila D'mello. Refer page no 103 to CW History : Ref 128, For Investment Ob This product lat	the last Overni is as on the la d manager mu 111 for detait toining to these r page na. fro rective: Refer p	quity - 0.42 tin Sharpe Ratio 0.93	:) Por 17.15% verseas investme load, SWP, STP) IP Returns : Refe 337.	0.82 ent is manage 'Flex STP & n
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iharat Forge Ltd. iundaram Clayton DCD Ltd. iuntomobiles VS Motor Company Ltd. faruti Suzuki India Ltd. icher Motors Ltd. ianks CICI Bank Ltd. IDFC Bank Ltd. IDFC Bank Ltd. ixis Bank Ltd. ixis Bank Ltd. ixis Bank Ltd. ixis Bank Ltd. icher Markets 60 One Wam Ltd. icherent & Cement Products Iltratech Cement Ltd. ionstruction arsen & Toubro Ltd. ionsumer Durables ted Tape Ltd he Ethos Ltd. if Gelectroplast Ltd. ierenpanel Industries Ltd idectrical Equipment izad Engineering Ltd iements Ltd. intertainment VR INOX Ltd. ood Products Iritannia Industries Ltd. ierense Std. intertain Services iyngene International Ltd. idedthcare Services iyngene International Ltd. idustrial Products IK Kabel Ltd.	0.76% 19.35% 9.32% 7.63% 7.60% 7.60% 7.60% 1.23% 1.23% 1.23% 1.23% 0.84% 2.82% 9.25% 3.81% 2.83% 1.03% 0.84% 2.83% 1.03% 0.84% 2.53% 0.81% 0.78% 2.53% 1.19% 2.02% 1.07% 1.07% 1.07% 0.87% 0	Sun Pharmaceutical Industr Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2022 Equity less than 1% of corn Short Term Debt and net conserver Bill 202 Securities and the corresponding det to NAV, have been clubbed together Top 5 Stock TVS Motor Company Ltd. Maruti Suzuki India Ltd. ICICI Bank Ltd. Avenue Supermarts Ltd. HDFC Bank Ltd. Top 5 Secto	ries Ltd. 5 pus rivative expa with a const c Holdings r Holdings	SOV (SOV (SOV (SOV (9.3 100 0idated limit of 1 9.3 7.6 7.6 5.0 4.4	1.67% 1.091% 3.70% 5.02% 3.46% 1.22% 1.33% 1.32%	(Annualised 11.95%) Risk-frearate based on Catal Expense Radi "In addition to the fun barmind D mello	the last Overn bis as on the la d manager must sin as on the l	Auity - 0.42 tin Sharpe Ratio 0.93 Ight MIBOR cut-off of stday of the month. Is on option, entry I cheme In 129 to 134, For SI Riskometter Iplicable only to 1 Restors who are se uity scheme invest	: Por 17.15% verseas investme load, SWP, STP/ IP Returns : Refe 137. the scheme teking*: ting across larg Benchi (BSE 50)	0.82 Int is manage Flex STP & n r page na fror ge cap, mid c mark 0 TRI) oderately high
Sharat Forge Ltd. Sundaram Clayton DCD Ltd. Automobiles IVS Motor Company Ltd. Avaruti Suzuki India Ltd. Eicher Motors Ltd. Sanks CICI Bank Ltd. HOFC Bank Ltd. Axis Bank Ltd. State Bank Of India Capital Markets Sido One Wom Ltd. Comstruction Larsen & Cement Products Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Construction Larsen & Toubro Ltd. Safari Industries India Ltd Ge Electroplast Ltd. Steetngat Ltd. Sienenpanel Industries Ltd Electrical Equipment Azad Engineering Ltd Siemens Ltd. Sirtennia Industries Ltd. Getalties & Agrochemicals Pintonia Industries Ltd. Sirtennia Industries Ltd. Bittania Industries Ltd. God Products Sirtannia Industries Ltd. Healthcare Services Syngene International Ltd. nedustrial Products R Kabel Ltd. Ratnamani Metals & Tubes Ltd. Insurance	0.76% 19.35% 9.32% 7.63% 7.60% 7.60% 7.60% 1.23% 1.23% 1.23% 1.23% 1.23% 2.82% 9.25% 3.81% 2.82% 9.25% 3.81% 2.83% 1.03% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.81% 0.82% 1.07% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.83% 1.74% 0.63% 1.03% 1	Sun Pharmaceutical Industi Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Securities and the corresponding det to NAV, have been clubbed together TVS Motor Company Ltd. Maruti Suzuki India Ltd. ICICI Bank Ltd. Avenue Supermarts Ltd. HDFC Bank Ltd. Top 5 Secto Automobile And Auto Compo	ries Ltd. 5 pus rivative expa with a const c Holdings r Holdings	SOV (SOV (SOV (SOV (9.3 7.6 7.6 7.6 5.0 4.4	1.67% 0.91% 0.91% 0.97% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.06% 0.05% 0.05% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05\%	(Annualised 11.95%) Rick-freerate based an @@ Total Expense Ruit "In addition to the fun Shamilo Dimello. Refer page no 103 to redemption amount per redemption amount per redemption amount per redemption amount per redemption amount per this product lis su 1.28, For Investment Obj This Prod	the last Overn bis as on the la d manager must make the last Overn bis as on the la d manager must make the last Overn milling is ago witable for invi- th creation dynamic eq tocks eme Moderately high	quity - 0.42 tin Sharpe Ratio 0.93 Ight MIBOR cut-off of stday of the month. Index of the month. Is on option. entry 1 icheme mi 129 to 134, For S1 Riskometer plicable only to 1 Riskometer uity scheme invest uity scheme invest High Low to Moderal	: Por 17.15% verseas investme doug SVP, STP; IP Returns: Refe 137. the scheme teking*: ting across larg BERCHI (BSE 50) (BSE 50)	0.82 Int is managed Flex STP & r r page na fron ge cap, mid c mark 0 TRI) obderately High High
Sharda Motor Industries Ltd Bharat Forge Ltd. Sundaram Clayton DCD Ltd. Automobiles TVS Motor Company Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Banks UCICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Copital Markets 360 One Wam Ltd. Capital Markets 360 One Wam Ltd. Capital Markets 360 One Wam Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Red Tape Ltd The Ethos Ltd. Safari Industries India Ltd PG Electroplast Ltd. Greenpanel Industries Ltd Electrical Equipment Azad Engineering Ltd Siemens Ltd. Ford Products Britannia Industries Ltd. Ford Products Britannia Industries Ltd. Healthcare Services Syngene International Ltd. Industrial Products RR Kabel Ltd. Ratnamani Metals & Tubes Ltd. Insurance SBI Life Insurance Company Ltd. It - Services	0.76% 19.35% 9.32% 7.63% 2.40% 16.06% 7.60% 1.86% 1.23% 1.23% 1.23% 0.84% 2.82% 9.25% 3.81% 0.84% 2.82% 9.25% 3.81% 1.03% 0.81% 1.72% 0.81% 1.19% 2.02% 2.02% 2.02% 1.07% 0.83% 0.87% 0.83% 0.83% 0.87% 0.87% 0.87% 0.87% 0.87% 0.83% 0.83% 0.87% 0.87% 0.83% 0.83% 0.87% 0.87% 0.83% 0.83% 0.83% 0.87% 0.87% 0.83% 0.63% 0.63% 0.63% 0.63% 0.5% 0.	Sun Pharmaceutical Industr Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2022 Equity less than 1% of corn Short Term Debt and net conserver Bill 202 Securities and the corresponding det to NAV, have been clubbed together Top 5 Stock TVS Motor Company Ltd. Maruti Suzuki India Ltd. ICICI Bank Ltd. Avenue Supermarts Ltd. HDFC Bank Ltd. Top 5 Secto	ries Ltd. 5 pus rivative expa with a const c Holdings r Holdings	SOV (SOV (SOV (SOV (9.3 100 0idated limit of 1 9.3 7.6 7.6 5.0 4.4	1.67% 0.091% 0.091% 0.091% 0.091% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.15% 0.09% 0.06% 0.06% 0.09% 0.06\% 0.06\% 0.	(Annualised 11.95%) Risk-frearate based on Catal Expense Radi "In addition to the fun barmind D mello	the last Overn is as on the la d manager must share to the service setting is ago itable for invi- th creation dynamic eq- tocks eme Moderately high -metter heme is very h	quity - 0.42 tin Sharpe Ratio 0.93 ght MIBOR cut-off of stday of the month. In the stday of the month. Sharpe Ratio and the stday of the month. Is on option. entry 1 scheme m 129 to 134, For S1 Riskometer policable only to 1 restors who are see uity scheme invest High High Low to Modera	:) Por 17.15% verseos investme lood, SVP, STP; IP Returns: Refe 137. the scheme the scheme the scheme the scheme reskorn Moderate Riskorn risk of the Bench	nt is managec Flex STP & m r page na from ge cap, mid co mark 0 TR() Noderately high Hig high Hig high

Category Flexi Cap

ICICI Prudential Large & Mid Cap Fund



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

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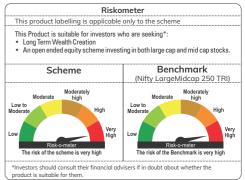
	Particulars			1 Year		3 Years		5 Years	Since	e inception
Style			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investmen of Rs. 1000
Value Blend Growth	Scheme		20.20	12037.88	20.42	17472.04	22.56	27679.35	18.61	920200.00
Size Large	Nifty LargeMidcap 250 TR	l (Benchmark)	18.51	11868.01	18.03	16449.89	22.17	27248.28	15.06	411536.98
	Nifty 50 TRI (Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.31	345809.06
Mid	NAV (Rs.) Per Unit (as o	n December 31,2024 : 920.20)	7	/64.42	5	26.67	3	332.45	:	L0.00
Managers** :		ng Thakker have ceased to be fund manager Scheme Inception/Allotment date: (Details	f	<u>•••••</u>]	Exit load for		tion / Switch		
aging this fund since June, 2		Monthly AAUM as on 31-Dec				Within 1 mor	nth from (AV, more	P / STP / SWP C allotment - 1% c than 1 month -	of	**** ****
Dalwai naging this fund since June, 2 all 13 years of experience (w.	.e.f. June 1, 2022)	Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec- Application Amount for fre Rs.5,000 (plus in multiples of Min.Addl.Investment : Rs.1,000 (plus in multiples of	24 : Rs. 17, s h Subscr of Re.1)	,679.54 crores		Within 1 mor applicable N	nth from (AV, more n 2019) e Ratio @ p. a.	allotment - 1% c than 1 month -	of	
aging this fund since June, 2 Il 13 years of experience (w. ative Investment Horizon: 5	.e.f. June 1, 2022) years & above	Closing AUM as on 31-Dec- Application Amount for fre Rs.5,000 (plus in multiples of Min.Addl.Investment : Rs.1,000 (plus in multiples of	24 : Rs. 17, sh Subscr of Re.1) of Re.1)	,679.54 crores		Within 1 mor applicable N. (w.e.f. 1st Jar Total Expense Other : 1.70% Direct : 0.85%	nth from (AV, more 1 2019) e Ratio @ p. a. 9 p. a.	allotment - 1% c than 1 month -	of Nil	
aging this fund since June, 2 Ill 13 years of experience (w.	.e.f. June 1, 2022) years & above	Closing AUM as on 31-Dec- Application Amount for fre Rs.5,000 (plus in multiples of Min.Addl.Investment : Rs.1,000 (plus in multiples of CW Option : 29.45	24 : Rs. 17, sh Subscr of Re.1) of Re.1)	679.54 crores		Within 1 mor applicable N. (w.e.f. 1st Jar Total Expense Other : 1.70% Direct : 0.85%	nth from (AV, more n 2019) e Ratio @ p. a. p. a. r. p. a.	allotment - 1% c than 1 month - @ :	of Nil 23	
aging this fund since June, 2 Il 13 years of experience (w. ative Investment Horizon: 5	e.f. June 1, 2022) years & above	Closing AUM as on 31-Dec- Application Amount for fre Rs.5,000 (plus in multiples of Min.Addl.Investment : Rs.1,000 (plus in multiples of CW Option : 29.45	24 : Rs. 17, sh Subscr of Re.1) of Re.1)	679.54 crores	₹) () () () () () () () () () (Within 1 mor applicable N. (w.e.f. 1st Jar Total Expense Other : 1.70% Direct : 0.85%	AV, more a 2019) e Ratio @ p. a. p. a. t Plan ID Quant	allotment - 1% c than 1 month - @: CW Option : 50.	of Nil 23 Cators	

Equity Shares	94.99% -1.52%		Vedanta Ltd.	1.38%	
Auto Components	4.74%		Entertainment	0.86%	
Bharat Forge Ltd.	1.51%		Sun TV Network Ltd.	0.86%	
Sona Blw Precision Forgings Ltd.	1.37%		Ferrous Metals	0.64%	
Motherson Sumi Wiring India Ltd.	1.26%		Tata Steel Ltd.	0.64%	Std D
CIE Automotive India Ltd	0.62%		Fertilizers & Agrochemicals	3.21%	(Annuali 12.61
Automobiles	9.61%		UPL Ltd.	2.14%	12.01
Maruti Suzuki India Ltd.	6.39%		PI Industries Ltd.	1.07%	The figures are not
Eicher Motors Ltd.	2.55%		Finance	7.12%	Risk-free rate base **In addition to the
TVS Motor Company Ltd.	0.66%	•	Bajaj Finserv Ltd.	4.18%	Sharmila D'mello. @@ Total Expense
Banks	13.04%	•	SBI Cards & Payment Services Ltd.	2.95%	Refer page no 10 redemption amour
ICICI Bank Ltd.	4.30%		Food Products	0.61%	For IDCW History
HDFC Bank Ltd.	2.83%		Nestle India Ltd.	0.61%	128, For Investmer
Axis Bank Ltd.	2.06%		Gas	1.17%	
IndusInd Bank Ltd.	1.57%		Gujarat Gas Ltd.	1.17%	
Indian Bank	1.31%		Healthcare Services	1.23%	
State Bank Of India	0.96%		Syngene International Ltd.	1.23%	
Beverages	2.59%		Industrial Products	2.88%	
United Breweries Ltd.	2.59%		AIA Engineering Ltd.	1.61%	
Cement & Cement Products	2.70%		Ratnamani Metals & Tubes Ltd.	0.72%	
Shree Cements Ltd.	1.61%		Cummins India Ltd.	0.56%	This produc
ACC Ltd.	1.10%		Insurance	1.49%	This Product
Chemicals & Petrochemicals	0.53%		Star Health & Allied Insurance	0.81%	Long Term
Gujarat Narmada Valley Fertilizers			HDFC Life Insurance Company Ltd.	0.69%	 An open er
and Chemicals Ltd.	0.53%		It - Software	3.98%	S
Construction	3.80%		Infosys Ltd.	1.67%	
Larsen & Toubro Ltd.	1.81%		Rategain Travel Technologies Ltd.	0.95%	Modera
Kalpataru Projects International Ltd	1.18%		HCL Technologies Ltd.	0.78%	Low to
NCC Ltd.	0.81%		Tech Mahindra Ltd.	0.59%	Moderate
Consumer Durables	0.99%		Personal Products	0.64%	
Berger Paints India Ltd.	0.99%		Procter & Gamble Hygiene and		Low
Diversified Fmcg	1.11%		Health Care Ltd.	0.64%	The risk of th
Hindustan Unilever Ltd.	1.11%		Petroleum Products	3.80% -0.95%	*Investors shou
Diversified Metals	1.38%		Reliance Industries Ltd.	2.04%	product is suite

.23	Direct Pic	in IDCVV Option : 50.2	3
	Qu	antitative Indic	ators
ר	-	Average Dividend Yie 1.08	ld :
ſ	Anr	nual Portfolio Turnove Equity - 0.61 times	
ſ	Std Dev (Annualised) : 12.61%	Sharpe Ratio : 0.98	Portfolio Beta : 0.85

not netted for derivative transactions. seed on the last Overnight MIBOR cut-off of 7.15% the fund manager managing this fund, overseas investment is managed by Ms.

a. se Ratioi sas on the last day of the month. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum unit pertainings to the scheme 17: Refer page na. from 123 to 134, For SIP Returns : Refer page na from 123 to rent Objective: Refer page na. from 135 to 137.



ICICI Prudential Large & Mid Cap Fund

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



6.39% 4.42% 4.30% 4.18% 2.95%

22.67% 15.51% 6.67% 5.94% 5.81%

		ł	Portfolio as on De	ecember 31, 2024
	Company/Issuer Ratin	g	% to % to NAV NAV Derivatives	Top 5 Stock Holdings
•	Hindustan Petroleum Corporation Ltd. Pharmaceuticals & Biotechnology Alkem Laboratories Ltd. Sun Pharmaceutical Industries Ltd.		1.75% -0.95% 4.14% -0.57% 2.81% 0.76% 0.56% -0.57%	Maruti Suzuki India Ltd. FSN E-Commerce Ventures Ltd. ICICI Bank Ltd. Bajaj Finserv Ltd. SBI Cards & Payment Services Ltd. Top 5 Sector Holdings
	Lupin Ltd. Power NTPC Ltd. Retailing FSN F-Commerce Ventures Ltd.		0.56% -0.57% 1.37% 6.40% 4.42%	Financial Services Automobile And Auto Components Consumer Services Healthcare Oil, Gas & Consumable Fuels
•	Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2025 Si 182 Days Treasury Bill 2025 Si	OV OV OV	1.98% 0.90% 2.48% 2.48% 1.62% 1.62% 1.62% 0.51%	
	Total Net Assets • Top Ten Holdings Securities and the corresponding derivative e to NAV, have been clubbed together with a cr Derivatives are considered at exposure value	onso		

ICICI Prudential Multicap Fund

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



Category Multicap Fund

Style Box		Returns of ICICI Prudential			· ·					
	Particulars			1 Year		3 Years		5 Years	Sin	ce inceptio
		,	CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value Investrr
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Value Blend Growth	Scheme		20.50	12068.13	19.56	17098.32	20.53	25465.29	15.39	762380
Size	Nifty500 Multicap 50:25:25	5 TRI (Benchmark)	19.17	11934.30	17.94	16413.57	22.12	27190.17	NA	NA
Large	Nifty 50 TRI (Additional Be	nchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	11.33	257521
Mid	NAV (Rs.) Per Unit (as o	on December 31,2024 : 762.38)		531.73		45.88	-	299.38		10.00
	Notes:	11 December 31,2024 . 7 02.307		531.75		145.00		233.30		10.00
	currently managed by Sankarro 3. Date of inception 21-Oct-94 4. Past performance may or may n 5. Load is not considered for compu- 6. In case, the start/end date of the the said period 7. As the scheme was launched be 8. The performance of the scheme composite CAGR of Nifty 50 PRI Jan 29, 2021. For benchmark per	ot be sustained in future and the same may r utation of returns. concerned period is a nonbusiness date (NB fore the launch of the benchmark index, ben is benchmarked to the Total Return varian lvalues from 0.1–0.ct-94 to 30Jun-99 and T formance, values of earlier benchmark has t eased to be the Fund Manager effective Aug	not necessari D), the NAV of chmark index t of the Index RI values sinv seen used till 08, 2022. Th	y provide the basis for of the previous date is figures since incepti . As TRI data is not t 28th January 2021 a 28th January 2021 a	or comparison s considered on or the requ available sind nchmark of t nd revised be	n with other investmen for computation of ret uired period are not av ce inception of the sch he scheme has been r inchmark values have	nt. urns. The NA ailable. neme, the ac evised from been consid	AV per unit shown ir Iditional benchmarl BSE 500 TRI to Nift Jered thereafter.	the table is a	s on the start o
		Scheme			<u>,,,,,,</u>)	Exit load for	Podomn	tion / Switch		ĸ
Fund Managers** : Sankaran Naren	\mathcal{Q}	Inception/Allotment date: 0)1-Oct-94	· [-		tion / Switch P / STP / SWP	Option	J.
Managing this fund since August 2	2022 & Overall 35					Up to 12 Mor	nths from	allotment - 19	% of	
ears of experience).		Monthly AAUM as on 31-De Closing AUM as on 31-Dec-				applicable N/ (w.e.f. 24 Aug		than 12 Mont .8)	hs - Nil	
Anand Sharma Managing this fund since August, 1 Duard 12 warms of aurominant) (wa										
Overall 13 years of experience) (w.e	e.f. August 8, 2022)	Application Amount for fre Rs.5,000 (plus in multiples of		ription :	(Total Expense	Ratio @			
licative Investment Horizon: 5 yea	ars & above	Min.Addl.Investment :			Ð)	Other : 1.75% Direct : 0.98%	p. a.			
AV (As on 31-Dec-24): Growth C			Direct Plo	n Growth Optic	on : 847.05	5 Direc		CW Option : 5		
	Portfolio as on De	ecember 31, 2024				5 Direc	Quant	titative Ind	icators	Yes
mpany/Issuer Rat	Portfolio as on De ting % to NAV	ecember 31, 2024 Company/Issuer	Rating	·	on : 847.05 % to NAV		Quant	•	icators	
mpany/lssuer Rat Equity Shares	Portfolio as on De ting % to NAV 91.60%	comber 31, 2024 Company/Issuer Gujarat Narmada Valley Fer	Rating	d	% to NAV		Quant Ave	t itative Ind trage Dividend 1.18	icators Yield :	1
npany/lssuer Rat equity Shares Nuto Components	Portfolio as on De ting % to NAV 91.60% 2.39%	ccember 31, 2024 Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd.	Rating tilizers ar	d 0	% to NAV .48%		Quant Ave Annual	titative Ind rage Dividend 1.18 Portfolio Turno	icators Yield : ver Ratio :	1
npany/Issuer Rat quity Shares suto Components iharat Forge Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94%	ccember 31, 2024 Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International	Rating tilizers ar Ltd.	id 0	% to NAV .48% .47%		Quant Ave Annual	t itative Ind trage Dividend 1.18	icators Yield : ver Ratio :	
npany/Issuer Rat aquity Shares suto Components Bharat Forge Ltd. JE Automotive India Ltd	Portfolio as on De ting % to NAV 91.60% 2.39%	ccember 31, 2024 Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd.	Rating tilizers an Ltd. d.	d 0 0 0	% to NAV .48%	C Std Dev	Quant Ave Annual E	titative Ind prage Dividend 1.18 Portfolio Turno quity - 0.84 tin	icators Yield : ver Ratio : nes	
npany/Issuer Rat iquity Shares Auto Components Sharat Forge Ltd. CIE Automotive India Ltd Apollo Tyres Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd	Rating tilizers an Ltd. d.	d 0 0 0 1.	% to NAV .48% .47% .44%	C Std Dev (Annualised	Quant Ave Annual E	titative Ind rage Dividend 1.18 Portfolio Turno	icators Yield : ver Ratio : nes	
npany/Issuer Rat iquity Shares Nato Components Bharat Forge Ltd. JE Automotive India Ltd Automotives Ltd. iona Blw Precision Forgings Ltd. Automobiles	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd.	Rating tilizers an Ltd. d.	d 0 0 1. 0 0 0	% to NAV .48% .47% .44% .55% .91% .64%	C Std Dev	Quant Ave Annual E	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio	icators Yield : ver Ratio : nes	rtfolio Bet
npany/Issuer Rat iquity Shares suto Components sharat Forge Ltd. JE Automotive India Ltd spollo Tyres Ltd. iona BIw Precision Forgings Ltd. sutomobiles faruti Suzuki India Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81%	Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction	Rating tilizers an Ltd. d.	d 0 0 1 1 0 3	% to NAV .48% .47% .44% .55% .91% .64% .35%	Std Dev (Annualised 12.89% The figures are not nett	Quant Ave Annual I B I) :) (l) :) (titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90	icators Yield : ver Ratio : nes :) Po 7.15%	rtfolio Bet 0.88
npany/Issuer Rat iquity Shares Nato Components Bharat Forge Ltd. Dife Automotive India Ltd Apollo Tyres Ltd. Sona Blw Precision Forgings Ltd. Automobiles Maruti Suzuki India Ltd. VS Motor Company Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.43% 0.41% 3.21% 1.81% 0.98%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd.	Rating tilizers ar Ltd. d. plies	d 0 0 0 0 0 0 0 0 0 3 1	% to NAV .48% .47% .44% .55% .91% .64% .35% .67%	Std Dev (Annualised 12.89%) The figures are not nett Risk-free rote bosed on **m addition to the fun shormiel Ormelio.	Quant Ave Annual E I) :) (ed for derivati the last Over d manager m	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90	icators Yield : ver Ratio : nes :) Po 7.15%	rtfolio Beto 0.88
npany/Issuer Rat iquity Shares Nato Components Bharat Forge Ltd. CIE Automotive India Ltd Apollo Tyres Ltd. Sona Blw Precision Forgings Ltd. Nutomobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. icicher Motors Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42%	Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internatio	Rating tilizers ar Ltd. d. plies	d 0 0 0 1. 0 0 3. 1 0	% to NAV .48% .47% .44% .55% .91% .64% .65% .67% .68%	Std Dev (Annualised 12.89% The figures are not nett Risk-freer at bosed on "In addition to the fun Shamila O mello. @@ Total Expense Radi	Quant Ave Annual (): (): (): (): (): (): (): (): (): ():	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 vetransactions. ngipt MIBOR cu-off of nanoging this fund, ox astday of the month.	icators Yield : ver Ratio : nes : Po Po	rtfolio Beta 0.88 nent is manage
npany/Issuer Rat Equity Shares Auto Components Bharat Forge Ltd. CIE Automotive India Ltd Apollo Tyres Ltd. Sona Blw Precision Forgings Ltd. Automobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. Eicher Motors Ltd. Banks	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.43% 0.41% 3.21% 1.81% 0.98%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd.	Rating tilizers ar Ltd. d. plies	d 0 0 1. 0 0 0 3. 1 0 0 0 0 0 0 0 0	% to NAV .48% .47% .44% .55% .91% .64% .35% .67% .68% .56%	Std Dev (Annualised 12.89%) The figures are not nett Risk-free rate based on "In addition to the fur Shamilo Twello. @@ Total Expense Rati Refer page no 103 to redemption amount pe For IDCV History: Eff	Quant Ave Annual () () () () () () () () () () () () ()	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 vetransactions. nanoging this fund, or astid yon ofthe month. astid yon ofthe month. astid yon ofthe month. on 129 to 134, For Si	icators Yield : ver Ratio : nes :) Po 7.15% verseas investrr toad, SWP, STI	rtfolio Beta 0.88 nent is manage P/Flex STP & n
npany/Issuer Rat Equity Shares Auto Components Sharat Forge Ltd. CIE Automotive India Ltd Apollo Tyres Ltd. Sona Blw Precision Forgings Ltd. Automobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. Eicher Motors Ltd. Banks CICI Bank Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42% 17.30%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internation PNC Infratech Ltd.	Rating tilizers ar Ltd. d. plies	d 0 0 1. 0 3. 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% to NAV .48% .47% .44% .55% .91% .64% .65% .67% .68%	Std Dev (Annualised 12.89% The figures are not nett Risk-free rate based on sharmia D'mello. @@ Total Expense Rati Refer page no 103 to redemption amount per	Quant Ave Annual () () () () () () () () () () () () ()	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 vetransactions. nanoging this fund, or astid yon ofthe month. astid yon ofthe month. astid yon ofthe month. on 129 to 134, For Si	icators Yield : ver Ratio : nes :) Po 7.15% verseas investrr toad, SWP, STI	rtfolio Beta 0.88 nent is manage P/Flex STP & n
npany/Issuer Rat iquity Shares Auto Components Sharat Forge Ltd. CIE Automotive India Ltd Apollo Tyres Ltd. iona Blw Precision Forgings Ltd. Automobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. iicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42% 17.30% 5.49%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internatio PNC Infratech Ltd. NCC Ltd.	Rating tilizers ar Ltd. d. plies	d 0 0 1. 0 0 3. 1 0 0 0 0 2.	% to NAV .48% .47% .44% .55% .91% .64% .35% .66% .56% .44%	Std Dev (Annualised 12.89%) The figures are not nett Risk-free rate based on "In addition to the fur Shamilo Twello. @@ Total Expense Rati Refer page no 103 to redemption amount pe For IDCV History: Eff	Quant Ave Annual () () () () () () () () () () () () ()	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 vetransactions. nanoging this fund, or astid yon ofthe month. astid yon ofthe month. astid yon ofthe month. on 129 to 134, For Si	icators Yield : ver Ratio : nes :) Po 7.15% verseas investrr toad, SWP, STI	rtfolio Beta 0.88 nent is manage P/Flex STP & n
npany/Issuer Rat iquity Shares Nuto Components Sharat Forge Ltd. If Automotive India Ltd Apollo Tyres Ltd. iona Blw Precision Forgings Ltd. Automobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. iciher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. NXS Bank Ltd.	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42% 17.30% 5.49% 3.89% 2.98% 1.76%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltt Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internatio PNC Infratech Ltd. NCC Ltd. Consumer Durables	Rating tilizers ar Ltd. d. plies	d 0 0 1. 0 0 3. 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% to NAV 48% .47% .44% .55% .91% .64% .35% .66% .66% .44% .56% .87% .87% .81%	Std Dev (Annualised 12.89%) The figures are not nett Risk-free rate based on "In addition to the fur Shamilo Twello. @@ Total Expense Rati Refer page no 103 to redemption amount pe For IDCV History: Eff	Quant Ave Annual () () () () () () () () () () () () ()	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 vetransactions. nanoging this fund, or astid yon ofthe month. astid yon ofthe month. astid yon ofthe month. on 129 to 134, For Si	icators Yield : ver Ratio : nes :) Po 7.15% verseas investrr toad, SWP, STI	rtfolio Beta 0.88 nent is manage P/Flex STP & n
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mpany/Issuer Rat	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42% 17.30% 0.42% 17.30% 0.42% 17.30% 0.42% 17.30% 0.42% 1.76% 0.77% 0.69% 0.66% 0.66% 0.66% 0.66% 0.53% 0.53% 1.04% 0.90% 0.85% 0.59% 4.57%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd. Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internatic PNC Infratech Ltd. NCC Ltd. Consumer Durables Bata India Ltd. Orient Electric Ltd. Bajaj Electricals Ltd. Kajaria Ceramics Ltd. Diversified Fmcg Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals UPL Ltd. Finance SBI Cards & Payment Servic Can Fin Homes Ltd.	Rating tilizers ar Ltd. J. plies	d d 0 0 0 0 1 0 0 0 0 0 0 0 0	% to NAV 48% .47% .44% .55% .91% .64% .35% .66% .44% .55% .56% .44% .55% .52% .87% .81% .62% .23% .81% .62% .23% .81% .62% .23% .81% .83% .08% .80% .69%	Std Dev (Annualised 12.89% The figures are not nett Risk-free rate based on **In addition to the fun @@ Total Expense Radi Refer page no 103 to redemption amount pee For IDCV History . Ref 128. For Investment Ob This product lat This product lat This Product is su 0. Long Term Wee 0. An open ended cap stocks. Sch	Quant Ave Annual I ed for derivati the last Over d manager m ois as on the last Over the last Over t	titative Ind trage Dividend 1.18 Portfolio Turno quity - 0.84 tin Sharpe Ratio 0.90 We transactions. might MIBOR cut-off of anaging this fund, ou actday of the month. als on option, entry 1 scheme on 129 to 134, For Si page no. from 135 to 1 Riskometer pplicable only to t vestors who are sen n me investing across (NIFTY High Low to Moderal	icators Yield : ver Ratio : nes : Po 7.15% errseas investrr load, SWP, STI P Returns : Ref 37. he scheme eking*: s large cap, rr Bench 500 Multic	rtfolio Betc 0.88 nent is managec P/Flex STP & m fer page na from fer page na from ind cap and sn mark cap 50:25:21 high
mpany/Issuer Rat	Portfolio as on Decima % to 91.60% 2.39% 0.94% 0.61% 0.43% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42% 17.30% 5.49% 3.89% 2.98% 1.76% 0.77% 0.69% 0.57% 0.49% 1.08% 1.08% 1.04% 0.53% 0.53% 0.55% 0.59% 4.57% 1.02%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internatio PNC Infratech Ltd. NCC Ltd. Consumer Durables Bata India Ltd. Orient Electric Ltd. Bajaj Electricals Ltd. Kajaria Ceramics Ltd. Diversified Fmcg Hindustan Unilever Ltd. Entertainment Sun TV Network Ltd. PVR INOX Ltd. Ferrous Metals Tata Steel Ltd. Finance SBI Cards & Payment Servic Can Fin Homes Ltd. Jm Financial Ltd.	Rating tilizers ar Ltd. J. plies	d d 0 0 0 0 0 0 0 0	% to NAV 48% 47% 44% 55% 91% 64% 66% 68% 56% 44% 75% 87% 87% 81% 55% 52% 41% 41% 41% 41% 81% 55% 52% 41% 81% 82%	This product lot This product lot IDA Product lot IDA Product lot This product lot IDA Product lot IDA Product lot This product lot This Product is su Our and the product lot This Product lot T	Quant Ave Annual I ed for derivati the last Over d manager m oill for derivati the last Over the last Over d manager m oill for det to ining to the er page no if gettive: Refer enter selling is ge itable for in alth Creation equity sche eme Moderately	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 ve transactions. night MIBOR cu-off of nanaging this fund, or astday of the math. ast day of the math.	icators Yield : ver Ratio : nes : Po 7.15% Pretrases investrr load, SWP, STI P Returns : Ref 37. he scheme eking*: s large cap, rr Bench 500 Multic	rtfolio Betc 0.88 nent is managee P/Flex STP & m fer page na from rer page na from id cap and sn mark rap 50:25:21 Nøderately Hig Hig
	Portfolio as on De ting % to NAV 91.60% 2.39% 0.94% 0.61% 0.43% 0.41% 3.21% 1.81% 0.98% 0.42% 17.30% 5.49% 3.89% 2.98% 1.76% 0.42% 17.30% 5.49% 3.89% 0.42% 1.76% 0.69% 0.66% 0.66% 0.66% 0.57% 0.49% 1.08% 1.08% 1.08% 1.08% 1.04% 0.90% 0.85% 0.59% 4.57%	Company/Issuer Gujarat Narmada Valley Fer Chemicals Ltd. Navin Fluorine International Laxmi Organic Industries Ltd. Commercial Services & Sup CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internatic PNC Infratech Ltd. NCC Ltd. Consumer Durables Bata India Ltd. Orient Electric Ltd. Bajaj Electricals Ltd. Kajaria Ceramics Ltd. Diversified Fmcg Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals UPL Ltd. Finance SBI Cards & Payment Servic Can Fin Homes Ltd.	Rating tilizers ar Ltd. J. plies	d 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% to NAV 48% .47% .44% .55% .91% .64% .35% .66% .44% .55% .56% .44% .55% .52% .87% .81% .62% .23% .81% .62% .23% .81% .62% .23% .81% .83% .08% .80% .69%	Std Dev (Annualised 12.89% The figures are not nett Risk-free rate based on shormito D'mello. @@ Total Expense Rati Refer page no 103 to 0@ Total Expense Rati Refer page no 103 to 0 This product I at 128. For Investment Ob This Product I at 1 an open ended cap stocks. Sch Moderate	Quant Ave Annual I ed for derivati the last Over d manager m oill for derivati the last Over the last Over d manager m oill for det to ining to the er page no if gettive: Refer enter selling is ge itable for in alth Creation equity sche eme Moderately	titative Ind rage Dividend 1.18 Portfolio Turno cquity - 0.84 tin Sharpe Ratio 0.90 ve transactions. night MIBOR cu-off of nanaging this fund, or astday of the math. ast day of the math.	icators Yield : ver Ratio : nes : Po 7.15% Pretrases investrr load, SWP, STI P Returns : Ref 37. he scheme eking*: s large cap, rr Bench 500 Multic	rtfolio Betc 0.88 nent is managec P/Flex STP & m fer page na from fer page na from ind cap and sn mark cap 50:25:21 high

ICICI Prudential Multicap Fund

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



Portfo	lio as on De
Company/Issuer Rating	% to
	NAV
Mahindra & Mahindra Financial Services Ltd.	0.47%
Food Products	1.01%
Britannia Industries Ltd.	1.01%
Gas	0.50%
Gujarat State Petronet Ltd.	0.50%
Healthcare Services Syngene International Ltd.	2.12% 1.48%
 Syngene International Ltd. Aster DM Healthcare Ltd. 	0.64%
Industrial Products	3.26%
AIA Engineering Ltd.	1.42%
Cummins India Ltd.	0.97%
Graphite India Ltd.	0.45%
RHI Magnesita India Itd	0.42%
Insurance	3.77%
Max Financial Services Ltd.	1.06%
Star Health & Allied Insurance	0.97%
HDFC Life Insurance Company Ltd.	0.96%
SBI Life Insurance Company Ltd.	0.78%
It - Services	1.09%
Affle India Ltd.	0.66%
Cyient Ltd.	0.43%
It - Software	3.52%
Infosys Ltd.	2.23%
Mphasis Ltd.	0.66%
HCL Technologies Ltd. Leisure Services	0.63% 0.46%
The Indian Hotels Company Ltd.	0.46%
Minerals & Mining	0.40%
NMDC Ltd.	0.41%
Oil	1.21%
Oil & Natural Gas Corporation Ltd.	1.21%
Petroleum Products	4.05%
Reliance Industries Ltd.	3.57%
Hindustan Petroleum Corporation Ltd.	0.48%
Pharmaceuticals & Biotechnology	3.32%
Alkem Laboratories Ltd.	1.06%
Sun Pharmaceutical Industries Ltd.	0.97%
Dr. Reddy's Laboratories Ltd.	0.68%
Aurobindo Pharma Ltd.	0.61%
Power	1.28%
NTPC Ltd.	1.28%
Retailing	2.41%
FSN E-Commerce Ventures Ltd.	1.12%
Indiamart Intermesh Ltd.	0.76%
Avenue Supermarts Ltd. Telecom - Services	0.54% 2.52%
Bharti Airtel Ltd.	1.92%
Bharti Hexacom Ltd.	0.61%
Transport Services	0.01%
Container Corporation Of India Ltd.	0.75%
Treasury Bills	1.84%
91 Days Treasury Bill 2025 SOV	1.00%
182 Days Treasury Bill 2025 SOV	0.57%
364 Days Treasury Bill 2025 SOV	0.27%
Equity less than 1% of corpus	9.83%
Short Term Debt and net	
current assets	6.56%
Total Net Assets	100.00%
• Top Ten Holdings	
Securities and the corresponding derivative exposure with	
to NAV, have been clubbed together with a consolidated li	mit of 10%.

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Style Box	Retur	ns of ICICI Prudential India	Opportu	unities Fund	- Growtl	h Option as a	on Dece	mber 31, 202	24	
Style Box	Particulars			1 Year	а	8 Years	!	5 Years	Since	inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investmen
Style Value Blend Growth				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Size	Scheme		21.29	12148.31	25.49	19775.15	25.90	31677.73	22.42	33420.00
Large	Nifty 500 TRI (Benchmark)		16.10	11624.08	15.41	15379.10	18.97	23859.38	17.40	26036.73
Mid	Nifty 50 TRI (Additional Be		10.00	11008.91	12.16	14113.85	15.52	20586.55	15.24	23308.84
		on December 31,2024 : 33.42)		27.51	:	16.90		10.55		L0.00
Small		nt expense structure. The performance detai ed by Sankaran Naren & Roshan Chutkey. M					otal Schemes	managed by the Fi	und Manager i	s 14 (14 are join
Concentrated	currently managed by Sankaran 3. Date of inception: 15-Jan-19. 4. Past performance may or may no 5. Load is not considered for compu	t be sustained in future and the same may no	otnecessarily	provide the basis for	comparison	with other investmen	ıt.			
		Scheme	Details							
	Q	Inception/Allotment date: 1	5-Jan-19	ť		Exit load for :- Lumpsum		tion / Switch o TP Option:	ut	
Managing this fund since Jan 2019 Overall 35 years of experience) Mr. Roshan Chutkey Managing this fund since Jan 2019		Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-2				switch out in the date of a Nil - if the am invested for a	invested llotment. 10unt, sou	if the amount, for a period of ught to be rede f more than 12	upto 12 m emed/swit	onths from ch out in
Overall 18 years of experience)		Application Amount for free Rs.5,000 (plus in multiples of		ption :		of allotment.	Batio @			
-	(ogra & abovo	Min.Addl.Investment :		[Į,	Other : 1.63% Direct : 0.69%	p. a.	. <u> </u>		
ndicative Investment Horizon: 5 y NAV (As on 31-Dec-24): Growth				n Growth Optio	n : Rs. 36.2	22 Direc		CW Option : 26 Benchmark		
-	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV	W Option : 23.85		n Growth Optio % to % to N		22 Direc		Benchmark Nifty 500 TRI	(
NAV (As on 31-Dec-24): Growth ompany/Issuer Equity Shares Automobiles	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83%	W Option : 23.85 Company/Issuer	Direct Plan	n Growth Optio % to % to N NAV Derivati 1.81% 1.81%		22 Direc	l Quant	Benchmark Nifty 500 TRI itative Indi rage Dividend N	cators	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 3.03% 0.80% 26.60% 0.40%	W Option : 23.85 ceember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech • Sun Pharmaceutical Industr Gland Pharma Ltd.	Direct Plan Rating nology	* to * to N NAV Derivati 1.81% 9.03% 3.80% 1.88%		22 Direc	Quant Ave	Benchmark Nifty 500 TRI itative Indi rage Dividend Y 0.89	cators /ield :	
AV (As on 31-Dec-24): Growth pmpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. DICIC Bank Ltd.	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51%	W Option : 23.85 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Gland Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Alkem Laboratories Ltd. Power	Direct Plan Rating nology	**************************************			Quant Aver Annual F	Benchmark Nifty 500 TRI itative Indi rage Dividend N	cators (ield : /er Ratio :	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. State Bank Of India	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 3.03% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51% 3.24% 0.40% 2.75%	W Option : 23.85 ccember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech S un Pharmaceutical Industr Gland Pharma Ltd. Aurobindo Pharma Ltd. Alkem Laboratories Ltd. Power NTPC Ltd. Retailing	Direct Plan Rating nology	% to % to N NAV Derivati 1.81% 9.03% 3.80% 1.88% 1.74% 1.62% 1.39% 6.13% -2	AV ves	Std Dev	Quant Aver Annual F E	Benchmark Nifty 500 TRI itative Indi rage Dividend Y 0.89 Portfolio Turnov quity - 0.74 tim	cators /ield : /er Ratio : es	folio Beta :
AV (As on 31-Dec-24): Growth mpany//ssuer Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Capital Markets	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 3.03% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51% 3.24% 0.40% 2.75% 1.32% 1.08%	W Option : 23.85 ccember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Gland Pharma Ltd. Aurobindo Pharma Ltd. Alkem Laboratories Ltd. Power NTPC Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd.	Direct Plan	 M to % to N MAV Derivati 1.81% 9.03% 1.88% 1.74% 1.62% 1.39% 6.13% 2 2.52% - 2 1.50% 	AV ves		Quant Aver Annual F E	Benchmark Nifty 500 TRI itative Indi rage Dividend Y 0.89 Portfolio Turnov	cators /ield : /er Ratio : es	tíolio Beta : 0.82
AV (As on 31-Dec-24): Growth Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. Stote Mahindra Bank Ltd. Capital Markets Indian Energy Exchange Ltd. Cement & Cement Products	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.03% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51% 3.24% 0.40% 2.75% 1.32% 1.08% 1.08% 2.86%	W Option : 23.85 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Gland Pharma Ltd. Aurobindo Pharma Ltd. Akem Laboratories Ltd. Power NTPC Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd. FSN E-Commerce Ventures Cartrade Tech Ltd	Direct Plan	% to % to N NAV Derivati 1.81% 9.03% 3.80% 1.88% 1.74% 1.62% 1.62% 1.39% 2.52% -2 1.50% 1.09% 1.02%	AV ves	Std Dev (Annualised 12.43%	Quant Aver Annual f E	Benchmark Nifty 500 TRI itative Indi rage Dividend Y 0.89 Portfolio Turnov quity - 0.74 tim Sharpe Ratio : 1.33	cators field : rer Ratio : es	0.82
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. IICICI Bank Ltd. IndusInd Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Capital Markets Indian Energy Exchange Ltd. Cement & Cement Products Shree Cements Ltd. The Ramco Cements Ltd.	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51% 3.24% 0.40% 2.75% 1.32% 1.08% 1.08% 1.08% 1.52% 1.33%	W Option : 23.85 ceember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmactutical Industri Gland Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd. FSN E-Commerce Ventures Cartrade Tech Ltd Telecom - Services Bharti Airtel Ltd.	Direct Plan	* to % to % to N NAV Derivati 1.81% 9.03% 1.81% 9.03% 1.88% 1.74% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.02% 1.02% 3.76%	AV ves	Std Dev (Annualised 12.43%	Quant Aver Annual f E	Benchmark Nifty 500 TRI itative Indi rage Dividend Y 0.89 Portfolio Turnov quity - 0.74 tim Sharpe Ratio : 1.33	cators field : rer Ratio : es	0.82
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Capital Markets Indian Energy Exchange Ltd. Cement & Cement Products Shree Cements Ltd.	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 3.03% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51% 3.24% 0.40% 2.75% 1.32% 1.08% 1.08% 1.08% 1.08% 1.08% 1.52%	W Option : 23.85 ccember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech S un Pharmaceutical Industr Gland Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Akem Laboratories Ltd. Power NTPC Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd. FSN E-Commerce Ventures Cartrade Tech Ltd Telecom - Services	Direct Plan	% to % to N NAV Derivati 1.81% 9.03% 1.81% 9.03% 1.88% 1.74% 1.62% 1.39% 6.13%-2 2.52%-2 1.50% 1.09% 1.02% 3.76%	.53%	Std Dev (Annualised 12.43%) @ Total Expanse Rotic the goed Industry tota the Goed Industry tota the goed to use by IGC there party involved in a	Quant Aver Annual F Di ci con the la sia con the la sciffordion Statistication Statistication Scillan (rMSCI Scillan (rMSCI Scillan (rMSCI	Benchmark Nifty 500 TRI itative Indi rage Dividend Y 0.89 Portfolio Turnov quity - 0.74 tim Sharpe Ratio : 1.33 stdyo fit month. raddr (CiCS) was ded 1.000 fit month.	cators field : ver Ratio : es Port veloped by andi ré Financial Ser many LtrAtha Sindard ar dels	0.82 s the exclusive pr vices LLC ("S&P") her MSCI, S&P n ons makes any e sisification (or the
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AV (As on 31-Dec-24): Growth Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. IndusInd Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. Indian Energy Exchange Ltd. Cament & Cement Products Shree Cements Ltd. The Ramco Cements Ltd. Chemicals & Petrochemicals Tata Chemicals Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Diversified Frncg Hindustan Unilever Ltd. TFertilizers & Agrochemicals UPL Ltd. PI Industries Ltd. Finance Bajaj Finance Ltd. Gas Gujarat State Petronet Ltd. Insurance Bajaj Finance Ltd. SBI Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd. SBI Life Insurance Company Ltd. ICICI Prudential Life Insurance Company Ltd.	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 0.80% 26.60% 0.40% 8.12% 6.66% 4.51% 3.24% 0.40% 2.75% 1.32% 1.08% 1.08% 2.86% 1.52% 1.34% 0.96% 0.96% 0.96% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 2.09% 1.16% 0.95% 0.95% 2.09% 1.16% 0.95% 2.22% 0.85% 0.85% 0.78% 1.19% 1.19% 1.19%	W Option : 23.85 cember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Gland Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Aukem Laboratories Ltd. Power NTPC Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd. FSN E-Commerce Ventures Cartrade Tech Ltd Treasury Bills 91 Days Treasury Bill 2025 364 Days Treasury Bil	Direct Plan Rating nology ies Ltd. Ltd. Ltd. SOV Sov rivative experimentation intervalue. Holdings s Ltd.	n Growth Option NAV Derivation 1.81% 9.03% 1.81% 9.03% 1.88% 1.74% 1.62% 1.39% 6.13% -2 2.52% -2 1.52% -2 1.52% 1.03% 1.00% 1.00% 1.03% 1.03% 1.00% 1.	.53% .53% .53% .53% .53% .53%	Std Dev (Annualised 12.43%) @ Total Expense Rotio the Global Industry Clas and a service mark of M he Global Industry Clas and a service mark of M be classification have any timages (including last of a service mark of the service and the service mark of the service of the service mark of a service of the service mark of a service of the se	Quant Aver Annual F E (1) :) (1) is a control for sistification Sciller, (MSCI for a control for a control for sistification Sciller, (MSCI for a control for sistification Sciller, (MSCI for a control for a control for sistification Sciller, (MSCI for a control for sistification Sciller, (MSCI for a control	Benchmark Nifty 500 TRI itative Indi rage Dividend \ 0.89 Portfolio Turnov quity - 0.74 tim Sharpe Ratio : 1.33 stdayoftemonth. tdayoftemonth. Sharpe Ratio : 1.33 stdayoftemonth. dayoft ("GICS") was de' 9 and Standard & Pous 10 and 10	Cators (rield : ver Ratio : es veloped by and if rs Financial Ser may Ltd.Net Service Service Service (recomplined of the foregoing of the foregoing of the foregoing of the foregoing of the foregoing service Service Service Service the scheme king *: on special situ Benchr (Nifty 50 Noderate Noderate	0.82 sthe exclusive provides LC ("Saff viewes V
VAV (As on 31-Dec-24): Growth Equity Shares Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. IndusInd Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. ICICI Bank Cf India Kotak Mahindra Bank Ltd. ICICI Bank Cf India Kotak Mahindra Bank Ltd. Capital Markets Indian Energy Exchange Ltd. Capital Markets Shree Cements Ltd. Chemicals & Petrochemicals Tata Chemicals Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Diversified Fmcg Hindustan Unilever Ltd. Ferrilizers & Agrochemicals UPL Ltd. Ferlizers & Agrochemicals UPL Ltd. Finance Bajaj Finance Ltd. Gas Gujarat State Petronet Ltd. Insurance HDFC Life Insurance Company Ltd. SBI Life Insurance Company Ltd. SBI Life Insurance Company Ltd. Star Health & Allied Insurance It - Services Affle India Ltd.	Option : Rs. 33.42 IDC Portfolio as on De % to % to NAV NAV Derivatives 93.60% -2.13% 3.83% 0.80% 26.60% 0.40% 26.60% 0.40% 2.13% 1.08% 1.08% 1.08% 1.08% 1.08% 1.08% 1.08% 1.08% 2.45% 0.40% 2.75% 1.08% 1.08% 1.08% 0.96% 0.40% 2.75% 1.08% 1.08% 1.08% 0.96% 0.96% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.96% 0.95% 0.96% 0.95% 0.96% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.96% 0.95% 0.	W Option : 23.85 cember 31, 2024 Company/Issuer Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industri Gland Pharma Ltd. Aurobindo Pharma Ltd. Aurobindo Pharma Ltd. Aukem Laboratories Ltd. Power NTPC Ltd. Retailing Zomato Ltd. Avenue Supermarts Ltd. FSN E-Commerce Ventures Cartrade Tech Ltd Telecom - Services Interglobe Aviation Ltd. Transport Services Ita Days Treasury Bill 2025 364 Days Treasury Bill 2025 Babarti Airtel Ltd. Top 5 Stock HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. Sun Pharmaceutical Industries Bharti Airtel Ltd. Top 5 Sector Financial Services	Direct Plan Rating nology ies Ltd. Ltd. Ltd. SOV SOV rivative exp with a consure volue. Holdings s Ltd. r Holdings	n Growth Option NAV Derivation 1.81% 9.03% 1.81% 9.03% 1.88% 1.74% 1.62% 1.39% 1.62% 1.39% 6.13% - 2 2.52% - 2 1.50% 1.03% 1.0	.53% .53% an 1% L0%.	Std Dev (Annualised 12.43%) @ Total Expense Rotio the Global Industry Clas and a service marked M the Global Industry Class and a service marked M the Global Industry Class and the Global Industry Class a	Quant Aver Annual F E () :) () () :) () () () :) () () () :) () () () :) () () () () :) () () () () () () () :) () () () () () () () () () () () () (Benchmark Nifty 500 TRI itative Indi rage Dividend \ 0.89 Portfolio Turnov quity - 0.74 tim Sharpe Ratio : 1.33 stdayoftemonth. tdayoftemonth. Sharpe Ratio : 1.33 stdayoftemonth. dayoft ("GICS") was de' 9 and Standard & Pous 10 and 10	Cators (ield : ver Ratio : es veloped by and i rs Financial Ser myory LatAster bandard ar data bandard ar data solar of the foregoin ty of such dama reseas investim band, SWP, STF eturns : Refer po the scheme. king *: on special situ Noderate Noderate Kisk-cem	0.82 sthe exclusive provides a structure of the exclusive provides LLC ("SAP"), here MSCI, SAP in one of the exclusion of the re- sons makes any ex- sification (or the re- sification (or the re- sification (or the re- sequents and re- sequents and re- sequents and re- sequent of a structure of the ex- sequent of the ex- tension of the ex- tension of the ex- tension of the ex- sequent of the ex- tension of the ex- sequent of the ex- tension of the ex- sequent of the ex- sequent of the ex- tension of the ex- tension of the ex- tension of the ex- sequent of the ex- sequent of the ex- tension of the ex- sequent of the ex- tension of t

ICICI Prudential Value Discovery Fund

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



Chula Dava	Ret	urns of ICICI Prudential Val	ue Disco	overy Fund -	Growth	Option as on	Decem	1ber 31, 2024	Ļ	
Style Box	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth	Scheme		19.81	11998.47	21.90	18122.73	25.24	30845.24	20.37	438280.0
Large	Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	21.11	26084.71	NA	NA
	Nifty 50 TRI (Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.56	190845.
Mid	NAV (Rs.) Per Unit (as	on December 31,2024 : 438.28)	3	365.28	2	41.84	1	142.09	1	10.00
Small Diversified	 The scheme is currently manage Manager is 14 (14 are jointly ma Mr. Dharmesh Kakkad has beer Ms. Masaomi Jhurmarvala has schemes currently managed by Date of inception:16-Aug-04. Past performance may or may r Load is not considered for comp I. case, the start/end date of the the soid period 	managing this fund since Jan 2021. Total Sc been managing this fund since Nov 2024. To Sankaran Naren, Dharmesh Kakkad and Ma not be sustained in future and the same may n outation of returns. e concerned period is a nonbusiness date (NB	and Masoom hemes mana ital Schemes isoomi Jhurm not necessaril BD), the NAV o	i Jhurmarvala. Mr. So ged by the Fund Man managed by the Fun arvala. Iy provide the basis fo of the previous date is	inkaran Narei iager is 10 (8 c d Manager is or comparison s considered fi	n has been managin are jointly managed). 9 (9 are jointly mana with other investme	ged). Refer (nt.	annexure from page i	no. 111 for pe	erformance of a
und Managers** : Ir. Sankaran Naren (Managing this fu ince January 2021 & Overall 35 year:	A sthe scheme waslaunched by Forbenchmark performance, vo	has been revised from Nifty 500 Value 50 TRI effore the launch of the benchmark index.been alues of earlier benchmark (Nifty 500 Value 50 Scheme Inception/Allotment date: 1 Monthly AAUM as on 31-De	chmark index 0 TRI) has be Details 16-Aug-0-	figures since inception of the second s	on or the requi	Exit load for out :- Lumps	Redemp sum & SIF	tion / Switch P / STP / SWP (allotment - 1%	Option	ter.
fr. Dharmesh Kakkad (Managing this ince January 2021 & Overall 14 years fs. Masoomi Jhurmarvala (Managing Iverall 8 years of experience) (w.e.f. N	s of experience) this fund since Nov, 2024 &	Closing AUM as on 31-Dec-	24 : Rs. 48	,307.68 crores	₹)	Months - Nil				
-	(T)	Rs.1,000 (plus in multiples of Min.Addl.Investment :				Total Expense Other : 1.55% Direct : 1.06%	p. a.	e:		
ndicative Investment Horizon: 5 y NAV (As on 31-Dec-24): Growth	Option : 438.28 ID(CW Option : 41.04	Direct Plo	ın Growth Optio	n : 480.27	Direc	ct Plan ID	OCW Option : 11	6.28	8
IAV (As on 31-Dec-24): Growth	Portfolio as on Do	ecember 31, 2024				Direc	Quant	titative Indi	cators	
IAV (As on 31-Dec-24): Growth	Portfolio as on Do % to % to NAV NAV Derivatives	ecember 31, 2024 Company/Issuer	Direct Plo	% to % to N NAV Derivati			Quant		cators	
IAV (As on 31-Dec-24): Growth	Portfolio as on Do % to % to NAV NAV Derivatives 90.12% 0.22%	ecember 31, 2024 Company/Issuer Lupin Ltd.		% to % to N NAV Derivati 1.38%			Quant Ave	titative Indi erage Dividend Y 1.25	cators ⁄ield :	
IAV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd.	Portfolio as on Do % to % to NAV NAV Derivatives 90.12% 0.22% 7.53% 3.64%	ecember 31, 2024 Company/Issuer Lupin Ltd. Aurobindo Pharma Ltd. Power		% to % to N NAV Derivat 1.38% 0.89% 2.49%			Quant Ave Annual	titative India rage Dividend Y 1.25 Portfolio Turnov	cators ′ield : ′er Ratio :	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. Tata Motors Ltd.	Portfolio as on Do % to % to NAV NAV Derivatives 90.12% 0.22% 7.53% 3.64% 1.80%	ecember 31, 2024 Company/Issuer Lupin Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd.		% to % to N NAV Derivat 1.38% 0.89% 2.49% 2.49%			Quant Ave Annual	titative Indi erage Dividend Y 1.25	cators ′ield : ′er Ratio :	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. Tata Motors Ltd. TVS Motor Company Ltd.	Portfolio as on Dr % to % to NAV NAV Derivatives 90.12% 0.22% 7.53% 3.64% 1.80% 1.14%	ecember 31, 2024 Company/Issuer Lupin Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd. Telecom - Services		% to % to N NAV Derivat 1.38% 0.89% 2.49% 2.49% 3.09%		Direc	Quant Ave Annual	titative India erage Dividend Y 1.25 Portfolio Turnov equity - 0.54 tim	rer Ratio : es	tfolio Betr
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. Tata Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Banks	Portfolio as on Do % to % to NAV NAV Derivatives 90.12% 0.22% 7.53% 3.64% 1.80% 1.14% 0.96% 21.86%	ecember 31, 2024 Company/Issuer Lupin Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity	Rating	% to % to NAV Derivat 1.38% 0.89% 2.49% 3.09% 3.09% 3.27%		Std Dev (Annualised	Quant Ave Annual	titative India rage Dividend Y 1.25 Portfolio Turnov	rer Ratio : es	tfolio Beta 0.77
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Ltd. Tata Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd.	Portfolio as on Do % to % to NAV NAV Derivatives 90.12% 0.22% 7.53% 3.64% 1.80% 1.14% 0.96% 21.86% 8.17%	ecember 31, 2024 Company/Issuer Lupin Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity Vodafone Group PIc - SP AE	Rating	% to % to N NAV Derivat 1.38% 0.89% 2.49% 3.09% 3.09% 3.27% 1.32%		Std Dev	Quant Ave Annual	titative Indi rage Dividend Y 1.25 Portfolio Turnov Equity - 0.54 tim Sharpe Ratio :	rer Ratio : es	
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AV (As on 31-Dec-24): Growth Equity Shares Automobiles Maruti Suzuki India Ltd. Tata Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Asian Paints Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finserv Ltd. Gas Gujarat State Petronet Ltd. Insurance SBI Life Insurance Company Ltd HDFC Life Insurance Company Ltd HDFC Life Insurance Company Ltd HDFC Life Insurance Company Ltd Infosys Ltd. HCL Technologies Ltd. Oil Oil Naturral Gas Corporation LE Petroleum Products Reliance Industries Ltd.	Portfolio as on Dr % to % to NAV NAV Derivatives 90.12% 0.22% 7.53% 3.64% 1.80% 1.14% 0.96% 21.86% 8.17% 6.76% 3.75% 3.19% 0.94% 0.94% 1.65% 0.87% 5.56% 3.11% 2.45% 1.16% 1.16% 1.16% 1.42% 1.42% 0.73% 0.73% 4.03% 4.03% 4.03% 4.1.85% 1.17% 0.91% 2.49% 1.17% 7.23% 6.27% 1.17% 1.17% 7.23% 6.27% 1.09% 1.09%	ecember 31, 2024 Company/Issuer Lupin Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity Vodafone Group PIC - SP AD Viatris Inc. British American Tobacco PI Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury B	Rating DR LC SOV SOV SOV CRISIL CRISI	% to % to NAV Derivat 1.38% 0.89% 2.49% 3.09% 3.09% 3.27% 1.32% 1.11% 0.84% 0.66% 0.36% 0.36% 0.56% 0.36% 0.41% 1.44% A1+ 0.41% A1+ 0.41% A1+ 0.41% 9.36% 0 3.80% 100.00%	.23%	Std Dev (Annualisec 11.61%) The figures are not netter Risk-free rate based ont Disclaimer The Global Industry Clas aservice mark of MSCIn for dev by The Class of the service mark of MSCIn fillates are any third par of the service mark of MSCIn fillates are any third par porting even finalities of the Class of the service and the service mark of the profile even finalities of the Class of the service fillates of the service and the profile even finalities of the profile even finalities of the fillates of the service and the fill of the service and the fill of the service and the Moderate Low to Moderate Low Class of the service and the service and the service and the service and the service and the service and the service and the service and the service and the service and the service an	Quant Ave Annual E (1): (1): (1): (1): (1): (1): (1): (1):	titative India trage Dividend Y 1.25 Portfolio Turnov Equity - 0.54 tim Sharpe Ratio : 1.16 transactions. httMBOR cut-off of 7.159 dard (~GICS) was device to any of the foregoing. the foregoing the foregoing. Standard & Poor's Finan and Table A Poor's Finan and Standard & Poor's	Cators field : rer Ratio : es Por Por Por Por Por Por Por Por	0.77 ecclusive proper CSSP and is it of the result wavernetics of the sched anaged by Ms. SI soutes of the sched anaged by Ms. SI

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)



Of the Davi	Ret	urns of ICICI Prudential ELS	S Tax S	aver Fund -	Growth	Option as on	Decemb	ber 31, 2024		
Style Box Particulars	;			1 Year		3 Years	5	Years	Since	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Value Blend Growth Scheme			16.29	11643.85	13.64	14682.33	17.38	22306.22	19.26	875140.00
	RI (Benchmark)		16.10	11624.08	15.41	15379.10	18.97	23859.38	14.84	335231.77
	(Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.46	246835.34
Mid NAV (Rs.)	Per Unit (as a	on December 31,2024 : 875.14)	7	/51.59		596.05	39	92.33	:	10.00
2. The scheme is annexure fro 3. Dateo fincep 4. Past perform 5. Load is not co 6. In case, the si the soid peric 7. The perform 8. Mr. Harish Bil	currently manages n page no. 111 for tion:19-Aug-99. nce may or may no nsidered for comp art/end date of the d nce of the scheme nani has ceased to	nt expense structure. The performance detail ed by Mittul Kalawadia. Mr. Mittul Kalawadia performance of other schemes currently man be sustained in future and the same may no utation of returns. concerned period is a nonbusiness date (NBI is benchmarked to the Total Return variant o be the Fund Manager effective September 12 ame of the scheme has been changed to ICICI	a has been n aged by Mitt ot necessarily D), the NAV o f the Index 3, 2023.	nanaging this fund s ul Kalawadia. provide the basis for f the previous date is	ince Sep 202 comparison considered f	23. Total Schemes mo with other investmen for computation of ret	t. urns. The NA\	-		
-		Scheme	Details			—				<i>A</i>
Fund Managers** :	Q	Inception/Allotment date: 1	9-Aug-99	, [Exit load for :- Lumpsum		ion / Switch ou P Option	ut	
Mr. Mittul Kalawadia (Managing this fund since Sep 2023 & Overall 19 years of experience) (w.e.f. September 18, 2023)		Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-2			₹ ₹	Nil	a 317 / 31	r option		V
		Application Amount for free Rs. 500/- (plus in multiple of			(
Indicative Investment Horizon: 5 years & above	®∽	Min.Addl.Investment :			Į.	Total Expense Other : 1.73%	p. a.	@:		
	\sim	Rs. 500/- (plus in multiple of	Rs. 500/-) l	3	Direct : 1.13%	p. u.			
	lio as on De	ecember 31, 2024	Direct Pla	n Growth Optio			Quanti	W Option : 45	cators	
Portfo Company/Issuer Equity Shares	lio as on De % to NAV 97.52%	ccember 31, 2024 Company/Issuer Petroleum Products	Direct Pla	3	% to NAV .88%		Quanti Aver	tative Indi age Dividend Y 0.80	cators ′ield :	
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd.	lio as on De % to NAV 97.52% 0.70% 0.70%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporatio	on Ltd.	3 3 0	% to NAV .88% .20% .68%		Quanti Avera Annual P	tative India age Dividend Y 0.80 ortfolio Turnov	cators ′ield : ′er Ratio :	
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles	lio as on De % to NAV 97.52% 0.70%	Company/Issuer Petroleum Products • Reliance Industries Ltd.	on Ltd. nology	3 3 0 7	% to NAV .88% .20% .68% .58%		Quanti Avera Annual P	tative Indi age Dividend Y 0.80	cators ′ield : ′er Ratio :	
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd.	lio as on De % to NAV 97.52% 0.70% 0.70% 7.29% 4.80% 2.48%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporatio Pharmaceuticals & Biotechn Sun Pharmaceutical Industri Alkem Laboratories Ltd.	on Ltd. nology	3 3 0 7 4 1	% to NAV .88% .20% .68% .58% .78% .80%	C Std Dev	Quanti Avera Annual P Eq	tative Indi age Dividend Y 0.80 ortfolio Turnov Juity - 0.26 tim Sharpe Ratio :	rer Ratio :	tfolio Beta :
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd.	lio as on De % to 97.52% 0.70% 0.70% 7.29% 4.80% 2.48% 22.51% 9.18%	Company/Issuer Petroleum Products • Reliance Industries Ltd. Bharat Petroleum Corporatic Pharmaceuticals & Biotechn • Sun Pharmaceutical Industri Alkem Laboratories Ltd. Wockhardt Ltd. Power	on Ltd. nology	3 3 0 7 4 1 1 3	% to NAV 88% .20% .68% .58% .58% .80% .00%		Quanti Avera Annual P Eq	tative India age Dividend Y 0.80 ortfolio Turnov Juity - 0.26 tim	rer Ratio :	tfolio Beta : 0.90
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd.	lio as on De NAV 97.52% 0.70% 0.70% 0.70% 2.29% 4.80% 2.48% 9.18% 7.61%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporatic Pharmaceuticals & Biotechi Sun Pharmaceutical Industri Alkem Laboratories Ltd. Wockhardt Ltd.	on Ltd. nology	3 3 0 7 4 1 1 1 3 3 3	% to NAV .20% .68% .58% .78% .80% .00% .00%	Std Dev (Annualised 12.81%	Quanti Avere Annual P Ea	tative Indi age Dividend Y 0.80 ortfolio Turnov juity - 0.26 tim Sharpe Ratio : 0.51 etransactions.	cators field : rer Ratio : es	
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	lio as on De % to NAV 97.52% 0.70% 0.70% 0.70% 2.48% 22.51% 9.18% 7.61% 4.27% 1.44%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporatic Pharmaceuticals & Biotechn Sun Pharmaceutical Industri Alkem Laboratories Ltd. Wockhardt Ltd. Power NTPC Ltd. Realty Mahindra Lifespace Develop	on Ltd. nology es Ltd.	3 3 0 7 4 1 1 3 3 3 0 0 0	% to NAV 20% 68% 58% 58% .00% .00% .00% .00% .00% .98%	Std Dev (Annualised 12.81% The figures are not nett Risk-free rate based on **In addition to the fun Sharmile Drwello.	Quanti Aver Annual P Eq) :) () () () () () () () () () () () () () (tative Indi age Dividend Y 0.80 ortfolio Turnov juity - 0.26 tim Sharpe Ratio : 0.51 etransactions. ghtMIBOR actu-off of 7 noging this fund, over	rield : rer Ratio : es Por	0.90
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. State Bank Of India Beverages United Breweries Ltd.	lio as on De % to NAV 97.52% 0.70% 0.70% 2.48% 22.51% 9.18% 7.61% 4.27% 1.44% 0.95% 0.95%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporatio Pharmaceuticals & Biotechn Sun Pharmaceutical Industri Alkem Laboratories Ltd. Wockhardt Ltd. Power NTPC Ltd. Realty Mahindra Lifespace Develop Retailing Avenue Supermarts Ltd.	on Ltd. nology es Ltd.	3 3 0 7 4 1 1 1 3 3 0 0 0 7 5	% to NAV 88% 20% .68% .58% .78% .80% .00% .00% .00% .00% .98% .98% .95%	Std Dev (Annualised 12.81% The figures are not netth Risk-free rote based on **in addition to the fun @@Tip dispense.roti @efer polespoi 0.03 to referention annuaut ne	Quanti Avere Annual P Eq) :) () () () ed for derivative the last Overing d manager ma of a con the last Overing d manager ma d manage	tative Indi age Dividend Y 0.80 ortfolio Turnov juity - 0.26 tim Sharpe Ratio : 0.51 etransactions. pht MEOR cut-off of 7 nosing this fund, ow etronsotion, entry lo chemotion.	cators field : ver Ratio : es Por .15%	0.90 ent is managed by M Flex STP & minimu
Portfo Company/Issuer Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Beverages United Breweries Ltd. Cement & Cement Products	lio as on De % to NAV 97.52% 0.70% 0.70% 2.48% 22.51% 9.18% 7.61% 4.27% 1.44% 0.95% 0.95% 1.97%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporatic Pharmaceuticals & Biotech Sun Pharmaceutical Industri Alkem Laboratories Ltd. Wockhardt Ltd. Power NTPC Ltd. Realty Mahindra Lifespace Develop Retailing Avenue Supermarts Ltd. Zomato Ltd.	on Ltd. nology es Ltd.	3 3 0 7 4 1 1 3 3 0 0 0 7 5 1	% to NAV 88% .20% .68% .58% .20% .80% .00% .00% .00% .00% .98% .98% .98% .08% .09%	Std Dev (Annualised 12.81% The figures are not nett Risk-free rate based on Sharmila D'mello. @@ Total Expense Rati	Quanti Aver Annual P Eq ();) ed for derivativit the last Overnig d manager ma o is as on the las 1111 for detail taining to these	tative Indi age Dividend Y 0.80 ortfolio Turnov juity - 0.26 tim Sharpe Ratio : 0.51 transactions. ghtMIBCR cut-off of 7 noging this fund, over atday of the month. s on option, entry lo cheme.	Cators field : rer Ratio : es Por .15% rseas investme ad. SWP, STP; Returns : Refe	0.90 ent is managed by N Flex STP & minimu
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ICICI Prudential Focused Equity Fund

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



Style Box	Ret	turns of ICICI Prudential Focu		uity i uitu	Growth					
	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth	Scheme		26.22	12646.58	19.79	17198.21	23.85	29170.68	14.68	84770.0
Large	BSE 500 TRI (Benchmark)		15.67	11580.98	15.35	15353.67	19.04	23931.13	13.81	75338.3
	Nifty 50 TRI (Additional B	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	12.83	65805.6
Mid	NAV (Rs.) Per Unit (as	on December 31,2024 : 84.77)		67.03		49.29		29.06		10.00
	Notes:	on December 31,2024 . 04.77		67.03		49.29		29.00		10.00
Diversified	 Different plans shall have differe The scheme is currently manage from page no. 111 for performa Date of inception: 28-May-09. 	ent expense structure. The performance details ed by Vaibhav Dusad. Mr. Vaibhav Dusad has be ince of other schemes currently managed by Va not be sustained in future and the same may not	ieen manag iibhav Dusc	ing this fund since Au Id.	ug 2022. Toto	al Schemes managed		l Manager is 5 (3 are j	ointly manag	ged). Refer anne
	 Load is not considered for comp In case, the start/end date of the the said period The performance of the schem performance, values of earlier b), the NAV of of the Index. Id revised be	of the previous date is . The benchmark of tl enchmark values hav	considered f	or computation of ret as been revised from	urns. The N			
_		Scheme I	Details							
Fund Managers** : /aibhav Dusad		Inception/Allotment date: 28-	-May-09	f		-		otion / Switch stment Option		¢ € €
Managing this fund since August, Overall 13 years of experience) (w.	2022 &	Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24			*			lotment - 1% of than 1 Year - I		
		Application Amount for fresh								
•		Rs.5,000 (plus in multiples of F	Re.1)	-		Total Expense		e:		
	vears & above	Min.Addl.Investment : Rs.1,000 (plus in multiples of F	Do 1)	ſ	P.	Other: 1.74% Direct: 0.59%				
•	V~			n Growth Optio	n : 96.56	Direc	t Plan ID	OCW Option : 58	8.41	
•	Option : 84.77 ID(CW Option : 27.19 D		n Growth Optio	n : 96.56	Direc		OCW Option : 58		
AV (As on 31-Dec-24): Growth	Option : 84.77 IDC Portfolio as on D Rating % to % to NAV		Direct Pla	ng % to % to I	NAV		Quan	titative Indi	cators	
IAV (As on 31-Dec-24): Growth	Option : 84.77 IDC Portfolio as on Do Rating % to % to NAV NAV Derivatives	CW Option : 27.19 December 31, 2024	Direct Pla	ng % to % to I NAV Derivat	NAV		Quan	titative Indi	cators	
IAV (As on 31-Dec-24): Growth ompany/Issuer Equity Shares	Option : 84.77 IDC Portfolio as on D Rating % to % to NAV	CW Option : 27.19 D	Direct Pla	ng % to % to I	NAV		Quan Ave	titative Indi	cators rield :	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles TVS Motor Company Ltd.	Option : 84.77 IDC Portfolio as on D Rating % to % to NAV NAV Derivatives 96.78% -0.01% 3.08% 3.08%	CW Option : 27.19 D ecember 31, 2024 Company/Issuer Realty Prestige Estates Projects Ltd. The Phoenix Mills Ltd.	Direct Pla	ng % to % to 1 NAV Derivat 4.44% 2.27% 2.16%	NAV iives		Quan Ave Annual	titative Indi erage Dividend \ 0.89	cators Yield : ver Ratio :	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles TVS Motor Company Ltd. Banks	Option : 84.77 IDC Portfolio as on D Rating % to % to NAV NAV Derivatives 96.78% -0.01% 3.08% 3.08% 22.08%	CW Option : 27.19 December 31, 2024 Company/Issuer Realty Prestige Estates Projects Ltd. The Phoenix Mills Ltd. Retailing	Direct Pla	ng % to % to 1 NAV Derivat 4.44% 2.27% 2.16% 6.47%	NAV iives		Quan Ave Annual	titative Indi erage Dividend 0.89 Portfolio Turnov	cators Yield : ver Ratio :	
AV (As on 31-Dec-24): Growth mpany/Issuer Equity Shares Automobiles TVS Motor Company Ltd. Banks ICICI Bank Ltd.	Option : 84.77 IDC Portfolio as on Do Rating % to % to NAV NAV Derivatives 96.78% -0.01% 3.08% 3.08% 22.08% 8.97%	CW Option : 27.19 D ecember 31, 2024 Company/Issuer Realty Prestige Estates Projects Ltd. The Phoenix Mills Ltd. Retailing • Info Edge (India) Ltd.	Direct Pla	ng % to % to 1 NAV Derivat 2.27% 2.16% 6.47% 3.56%	NAV iives	Std Dev	Quan Ave Annual	titative Indi erage Dividend 0.89 Portfolio Turnov Equity - 0.86 tim Sharpe Ratio :	cators Yield : Ver Ratio : Les	rtfolio Beta
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Automobiles TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Cement & Cement Products Ultratech Cement Ltd. Shree Cements Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Construction Larsen & Toubro Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Industrial Products Cummins India Ltd. Insurance SBI Life Insurance Company Ltd HDFC Life Insurance Company Ltd. Star Health & Allied Insurance It - Software Infosys Ltd. Pharmaceuticals & Biotechnolo Sun Pharmaceutical Industries L Lupin Ltd.	Option : 84.77 IDC Portfolio as on D Rating % to % to NAV NAV Derivatives 96.78% -0.01% 3.08% 3.08% 3.08% 22.08% 8.97% 7.25% 5.86% 6.27% 0.44% 4.74% 0.31% 1.53% 0.14% 2.29% 0.22% 3.61% 3.61% 3.61% 3.61% 1.89% 2.19% 2.19% 3.26% 3.45% 3.45% 8.87% -0.62% 2.05% 1.32% 3.45% 3.45% 3.45% 3.27% 3.27% 3.27% 3.34% 9gy 12.67% -0.09% 3.55% 2.55%	CW Option : 27.19 D ecember 31, 2024 Company/Issuer Realty Prestige Estates Projects Ltd. The Phoenix Mills Ltd. Retailing Info Edge (India) Ltd. Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2025 91 Days Treasu	SOV SOV SOV SOV SOV SOV JS	Ig % to % to NAV Derivat 4.44% 2.27% 2.16% 6.47% 3.56% 2.91% 3.52% 2.52% 2.52% 2.52% 2.25% 1.26% 7.0.63% 7.0.61% 7.0.63% 7.0.61% 7.0.02% 100.00% rosure with less th solidated limit of 1 ms. 8.97 7.22 5.98 3.098	NAV ives ^ ^ 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	Std Dev (Annualised 13.21% Note: Default trigger is The figures are not nett Risk-free rate based on Ge Total Expense Rati Refer page no 103 to the fun Shormial D'melia. (@) Total Expense Rati Refer page no 103 to the fun Shormial D'melia. (@) Total Expense Rati Refer page no 103 to the fun Shormial D'melia. (@) Total Expense Rati Refer page no 103 to the off the standard standard Refer page no 103 to the four the standard Sch Low to Noderate Low to The risk of the st	Quan Ave Annual I):) () () () () () () () () () (titative Indi erage Dividend V 0.89 Portfolio Turnov Equity - 0.86 tim Sharpe Ratio : 0.90 %of the appredation of we transactions. night MBOR cut-off of 1 we transactions. night MBOR cut-off of 1 scheme rom 129 to 134. For SIF prageno. from 135 to 1 Riskometer ppgicable only to th transaction in max eme investing in max High	Cators field : /er Ratio : les Pol Pol Pol Pol Pol Pol Pol Pol	rtfolio Beta : 0.92 hent is managed b P/Flex STP & mini er page na from 1 pcks across cks across mark 00 TRI) Moderately high High

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Scheme Details Exit load for Redemption / Switch out :-Fund Managers** : Inception/Allotment date: 06-Dec-24 (C Key 3 Lumpsum & SIP / STP / SWP Option Mr. Vaibhav Dusad (Managing this fund since Nov, 1% of applicable Net Asset Value - If the amount sought 2024 & Overall 13 years of experience) to be redeemed or switch out within 12 months from Monthly AAUM as on 31-Dec-24 : Rs. 2,443.46 crores allotment. Nitya Mishra (Managing this fund since Nov, 2024 & ₹ Closing AUM as on 31-Dec-24 : Rs. 2,445.79 crores NIL - If the amount sought to be redeemed or switched Overall 13 years of experience) out more than 12 months. Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@ : • Other: 2.00% p. a. ₹ Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct: 0.79% p. a Rs.1.000 (plus in multiples of Re.1) NAV (As on 31-Dec-24): Growth Option : Rs. 9.81 IDCW Option : 9.81 Direct Plan IDCW Option : 9.82 Direct Plan Growth Option : Rs. 9.82 Portfolio as on December 31, 2024 Benchmark Nifty 50 TRI Quantitative Indicators **Equity Shares** 83.79% -4.43% Average Dividend Yield : Automobiles 4.58% Maruti Suzuki India Ltd. 1.75% 0.10 Hero Motocorp Ltd. 1.65% Eicher Motors Ltd. 1.18% Banks HDFC Bank Ltd. 22.48% -1.96% Annual Portfolio Turnover Ratio : 7.35% -0.03% Equity - 0.00 times ICICI Bank Ltd. 7.05% -1.96% State Bank Of India 4.16% Axis Bank Ltd. 3.91% -0.01% The figures are not netted for derivative transactions. **in addition to the fund manager managing this fund, overseas investment is managed by Ms Sharmila O'mello. Cement & Cement Products 3.01% Sharmila D'mello. @@Total Expense Ratio is as on the last day of the month. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For ISP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137. Ultratech Cement Ltd. 3.01% Construction 2.67% -0.19% Larsen & Toubro Ltd. 2.67% -0.19% Consumer Durables 1.52% Asian Paints Ltd. 1.52% -0.02% **Diversified Fmcg** 7.06% ITC Ltd. 4.58% -0.02% Hindustan Unilever Ltd. 2 48% Food Products 2.20% Britannia Industries Ltd. Nestle India Ltd. 1.14% 1.06% Insurance SBI Life Insurance Company Ltd. **2.20%** 2.20% It - Software 15.15% -2.12% Infosvs Ltd. 6.91% -2.75% Tata Consultancy Services Ltd. Tech Mahindra Ltd. 3.73% 1.89% Wipro Ltd. 1.42% 0.63% HCL Technologies Ltd. 1.21% **4.98%** 4.98% Petroleum Products -0.02% Reliance Industries Ltd -0.02% Pharmaceuticals & Biotechnology 7.92% -0.03% Cipla Ltd. 3.13% Dr. Reddy's Laboratories Ltd. 2.50% -0.01% Sun Pharmaceutical Industries Ltd. 2 2 9 % -0.02% 4.61% Power NTPC Ltd. 2.44% 2.17% Power Grid Corporation Of India Ltd. Telecom - Services Bharti Airtel Ltd. **3.49%** 3.49% -0.01% -0.01% Equity less than 1% of corpus Units of Real Estate Investment 1.92% Trust (REITs) Brookfield India Real Estate Trust 3.42% REIT 3.42% Short Term Debt and net current assets 17.21% 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. Riskometer Top 5 Stock Holdings This product labelling is applicable only to the scheme HDFC Bank Ltd. 7.35% This Product is suitable for investors who are seeking*:

Long Term Wealth Creation
To generate long term capital appreciation by investing in Equity & Equity ICICI Bank Ltd. 7.05% Infosys Ltd. 6.91% related instruments through a diversified basket with an aim to the portfolio volatility. Relignce Industries Ltd 4 98% ITC Ltd. 4.58% Scheme Benchmark (Nifty 50 TRI) Moder, high Moderately high **Financial Services** 25.67% Information Technology 15.78% Low to Moderat Hiał High Fast Moving Consumer Goods 9.27% Healthcare 7.92% Very High Oil. Gas & Consumable Fuels 4.98% Lo The risk of the Benchmark is very high The risk of the scheme is very high

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

ICICI Prudential Dividend Yield Equity Fund



Since inception

16.13

13.20

13.21

Current Investment of Rs. 1000

49040.00

37386.85

37418.94

10.00

Portfolio Beta :

0.86

Benchmark

(Nifty 500 TRI)

Moderately

high

High

rk is very hig

Very High

(An open ended equity scheme predominantly investing in dividend yielding stocks) Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Current Current Style of Rs. 1000 f Rs. 1000 of Rs. 100 Value Blend Growth Scheme 20.84 12102.67 22.40 18346.43 25.20 30804.02 Size Nifty 500 TRI (Benchmark) 16.10 15379.10 18.97 23855.68 11624.08 15.41 Large Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 Mid NAV (Rs.) Per Unit (as on December 31,2024 : 49.04) 40.52 15.92 26.73 Small 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. 111 for performance of other schemes currently managed by Mittul Kalawadia. Date of inception: 16-May-14. Diversified 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 solid period
 The performance of the scheme is benchmarked to the Total Return variant of the Index
 The performance of the scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
 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 ther Scheme Details Exit load for Redemption / Switch out Fund Managers** : Inception/Allotment date: 16-May-14 (1 æ :- Lumpsum Investment Option Mittul Kalawadia Within 1 Year from allotment - 1% of (Managing this fund since Jan, 2018 & applicable NAV, more than 1 Year -Nil Overall 19 Years of experience) Monthly AAUM as on 31-Dec-24 : Rs. 4,824.75 crores ₹ Closing AUM as on 31-Dec-24 : Rs. 4,765.86 crores Application Amount for fresh Subscription : ([@ Rs.5.000 (plus in multiples of Re.1) Total Expense Ratio @@ : 0 Other: 1.85% p. a. (7) Ē Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct : 0.57% p. a. Rs.1.000 (plus in multiples of Re.1) NAV (As on 31-Dec-24): Growth Option : 49.04 IDCW Option : 21.84 Direct Plan Growth Option : 54.33 Direct Plan IDCW Option : 27.25 Portfolio as on December 31, 2024 Quantitative Indicators Average Dividend Yield : 1.55 95.17% 0.86% **Eauity Shares** HCL Technologies Ltd. Annual Portfolio Turnover Ratio : Automobiles 8.11% Oil 5.55% Equity - 0.29 times Maruti Suzuki India Ltd. 6.53% Oil & Natural Gas Corporation Ltd. 4.06% Eicher Motors Ltd. 1 58% Oil India Ltd. 1.48% Std Dev Banks 23.55% Petroleum Products 1.76% Sharpe Ratio : (Annualised) : HDFC Bank Ltd. Bharat Petroleum Corporation Ltd. 1.76% 8.27% 1.11 12.57% ICICI Bank Ltd. 7.81% Pharmaceuticals & Biotechnology 7.02% Axis Bank Ltd. 3.62% Sun Pharmaceutical Industries Ltd 7.02% The figures are not noted for derivative transactions. Risk-free rate based on the last Overnight MIBOR aut-off of 7.15% **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamilin Orwards State Bank Of India 2.14% Power 6.76% Kotak Mahindra Bank Ltd. 0.88% NTPC Ltd. 5.74% **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmile Drule Elso.
Sharmile Drule Elso.
Sharmile Drule Elso.
Wess note that ICCI Prudential Dividend Yield Equity Fund has undergone change in Flease note that ICCI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 28, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GLCS) was developed by and is the exclusive Staff and the staff of the Classification of the Classification of the Staff of th 0.82% Power Grid Corporation Of India Ltd IndusInd Bank Ltd. 1.02% Capital Markets 0.73% Retailing 2.16% 360 One Wam Ltd. 0.73% Avenue Supermarts Ltd. 2.16% Cement & Cement Products 4.07% Telecom - Services 4.37% Ultratech Cement Ltd. 1 36% Bharti Airtel Ltd. 4 37% **Treasury Bills** Shree Cements Ltd. 0.99% 0.52% Ambuja Cements Ltd. 0.97% 91 Days Treasury Bill 2025 SOV 0.42% 0.75% 182 Days Treasury Bill 2025 Heidleberg Cement India Ltd. SOV 0.10% **Commercial Services & Supplies** 0.83% Equity less than 1% of corpus 9.02% Nirlon Ltd. 0.83% Units of Real Estate Investment 3.24% 1.77% Trust (REITs) Construction Larsen & Toubro Ltd. 3.24% EMBASSY OFFICE PARKS REIT 1.24% 1.41% Brookfield India Real Estate Trust REIT Consumable Fuels 0.53% Coal India Ltd. 1.41% Short Term Debt and net current assets 2.54% Compulsory Convertible Debenture 0.32% Total Net Assets 100.00% Samvardhana Motherson International Ltd 0.32% Top Ten Holdings Riskometer **Diversified Fmcg** 2.95% Securities and the corresponding derivative exposure with less than 1% This product labelling is applicable only to the scheme ITC Ltd. 1.67% to NAV, have been clubbed together with a consolidated limit of 10%. This Product is suitable for investors who are seeking* Hindustan Unilever Ltd. 1 27% Long Term Wealth Creation Finance 3.70% Top 5 Stock Holdings Long Lerm Weath Creation
 An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies. Im Financial I td 1 4 1 % HDFC Bank Ltd. 8.27% 1.21% Baiai Finance Ltd ICICI Bank Ltd. 7 81% Scheme Muthoot Finance Ltd. 1.08% Sun Pharmaceutical Industries Ltd. 7.02% Food Products 2.19% Maruti Suzuki India Ltd. 6.53% Moderatel Britannia Industries Ltd. 2.19% NTPC Ltd. 5.74% Low to Industrial Products 2.10% Low to Moderat Cummins India Ltd. 2.10% 1.20% Insurance 30.42% Financial Services SBI Life Insurance Company Ltd. 1.20% Oil. Gas & Consumable Fuels 9.03% It - Software 4.12% 8 82% Automobile And Auto Components The risk of the se he risk of the Be e is very high Infosys Ltd. 1.24% 7.35% Power Tata Consultancy Services Ltd. 1.04% stors should consult their financial advisers if in doubt about whether the Healthcare 7.02% LTIMindtree Ltd. 0.97% product is suitable for them.

ICICI Prudential PSU Equity Fund

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

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on December 31, 2024 Particulars 3 Years Style Box 1 Year 5 Years Since inception Investmen f Rs. 100 of Rs. 1000 of Rs. 1000 of Rs. 10000 Style Scheme 24.11 12432.77 34.75 19880.00 Value Blend Growth BSE PSU TRI (Benchmark) 24.11 12433.56 40.19 21778.35 Size Large Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 13.91 13498.77 NAV (Rs.) Per Unit (as on 15.99 10.00 . -December 31.2024 : 19.88) Mid Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund. The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly Smal manaaed) Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other Mr. Anana Sharma nas been managing this tuna since September 2022. Total schemes managed by the runa Manager is 3 (2 are jointy managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Glowadia & Anand Sharma. 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 concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. Concentrated 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 (**↑**, **1**) Exit load for Redemption / Switch out Fund Managers** : Inception/Allotment date: 12-Sep-22 a æ :- Lumpsum & SIP / STP Option: Mittul Kalawadia 1% of applicable Net Asset Value - If the amount sought to (Managing this fund since September, 2022 & . be redeemed or switch out is invested for a period of up to Overall 19 Years of experience) Monthly AAUM as on 31-Dec-24 : Rs. 2,253.13 crores 1 month from the date of allotment. ₹ Closing AUM as on 31-Dec-24 : Rs. 2,142.71 crores Nil - If the amount sought to be redeemed or switched out Anand Sharma is invested for a period of more than 1 month from the (Managing this fund since September, 2022 & date of allotment. Overall 13 years of experience) Application Amount for fresh Subscription : **(** Rs. 5,000/- (plus in multiple of Re. 1) Total Expense Ratio @@ : **F** (?) Min.Addl.Investment : Other: 2.03% p. a. Indicative Investment Horizon: 5 years & above Rs. 1,000/- (plus in multiple of Re.1) Direct : 0.74% p. a. NAV (As on 31-Dec-24): Growth Option : Rs. 19.88 IDCW Option : 19.87 Direct Plan Growth Option : Rs. 20.56 Direct Plan IDCW Option : 20.56 Portfolio as on December 31, 2024 Benchmark Top 5 Stock Holding **BSE PSU TRI** State Bank Of India 15.74% Oil & Natural Gas Corporation Ltd. 9.40% Quantitative Indicators 91.53% **Eauity Shares** NTPC Ltd. 9.28% Aerospace & Defense 1.51% Power Grid Corporation Of India Ltd. 7.93% Bharat Electronics Ltd. 1.51% Average Dividend Yield : Coal India Ltd. 5.46% Banks 26.71% 2.81 State Bank Of India 15.74% Bank Of Baroda 4.24% **Financial Services** 32.85% Oil, Gas & Consumable Fuels 27.45% Annual Portfolio Turnover Ratio : Union Bank Of India 3.98% Power 20.62% Equity - 0.67 times Indian Bank 2.74% Capital Goods 4.36% Consumable Fuels 5.46% 2.59% Services Coal India Ltd. 5.46% Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Schemeis not computed awing to the short time frame since launch of the Scheme." @@ Total Spence Ratio is as on the lost day of the month. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello. Electrical Equipment 1.12% Bharat Heavy Electricals Ltd. 1.12% 1.31% Finance Sharmilo D'mella. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page an from 123 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective : Refer page no. from 135 to 137 Power Finance Corporation Ltd. 1.31% 4.29% Gas GAIL (India) Ltd. 2.56% Gujarat Gas Ltd. 1.72% Insurance 3.52% Life Insurance Corporation of India 3.52% Oil 9.40% Oil & Natural Gas Corporation Ltd. 9.40% Petroleum Products 7.39% Bharat Petroleum Corporation Ltd. 2.99% Hindustan Petroleum Corporation Ltd 1.82% Indian Oil Corporation Ltd. 1.36% Riskometer Mangalore Refinery and Petrochemicals Ltd. 1.22% This product labelling is applicable only to the scheme Power 18.91% This Product is suitable for investors who are seeking*: NTPC Ltd. 9.28% Long term capital appreciation Power Grid Corporation Of India Ltd. 7 93% · An open-ended equity scheme following the PSU theme NHPC I td 171% Transport Services 2.59% Benchmark Scheme Container Corporation Of India Ltd. 2.59% (BSE PSU TRI) 1.58% Treasury Bills Mod Mode 364 Days Treasury Bill 2025 SOV 1.02% high high Low to Moderat Low to Moderat 182 Days Treasury Bill 2025 SOV 0 56% Equity less than 1% of corpus 9.32% Short Term Debt and net Very High /ery ligh current assets 6.89% **Total Net Assets** 100.00% The risk of the Bench e is very high rk is very high Top Ten Holdings *Investors should consult their financial advisers if in doubt about whether the Securities and the corresponding derivative exposure with less than 1% product is suitable for them. to NAV, have been clubbed together with a consolidated limit of 10%.

26

Category

Thematic

ICICI Prudential Midcap Fund

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



Category Mid Cap Fund

Style Box			Returns of ICICI Prudential								
	Particulars				'ear		Years		5 Years		e inception
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
					nvestment	(70)	Investment	(70)	Investment		Investme
Style Value Blend Growth					f Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Size	Scheme				12702.46	20.23	17387.31	24.54	29991.55	18.03	283900.
Large	Nifty Midcap				12446.46	23.18	18702.85	28.29	34793.98	NA	NA
Mid	Nifty 50 TRI (Additional Be	nchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	NA	NA
	NAV (Rs.) Po	er Unit (as a	on December 31,2024 : 283.90)	223	.50	10	53.28	9	94.66	JL ا	10.00
Diversified	 The scheme is ct page no. 111 for Date of inceptio Past performance Load is not cons In case, the start the said period As the scheme v The performance 	urrently manage r performance of nn: 28-Oct-04. ce may or may no sidered for comput t/end date of the was launched be ce of the scheme	nt expense structure. The performance detail d by Lalit Kumar. Mr. Lalit Kumar has been m other schemes currently managed by Lalit Kr the sustained in future and the same may no utation of returns. concerned period is a nonbusiness date (NBI fore the launch of the benchmark index, benc is benchmarked to the Total feuturn varianto ceased to be the Fund Manager effective Aug	nanaging this fun umar. D), the NAV of the chmark index figu f the Index. The b	d since Aug 202: vide the basis for e previous date is res since inceptic enchmark of the s	2. Total Schen comparison w considered fo on or the requir scheme has be	es managed by the with other investment r computation of retu- ed period are not av- en revised from Nifty	t. urns. The NA ailable.	V per unit shown in	the table is as	on the start d
			Scheme	Details		1000) (
nd Managers** :		Ω	Inception/Allotment date: 28	3-Oct-04	f				tion / Switch c TP / SWP Opt		E
lit Kumar anaging this fund since Aug, 20 rerall 14 years of experience) (w 22)		(₩)	Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-2				Within 1 Yea	r from all	otment - 1% o than 1 Year -		
			Application Amount for fres Rs.5,000 (plus in multiples of		on : (Total Expense	Ratio @	@: 💷)		
		0_)	Min.Addl.Investment :				Other: 1.88%	p. a.			
licative Investment Horizon: 5	ycars a above		Rs.1,000 (plus in multiples of	Re.1)	[Ł,	Direct : 1.06%	p. a.			
AV (As on 31-Dec-24): Growth		o as on De % to	W Option : 40.06 ecember 31, 2024 Company/Issuer	Direct Plan G Rating	9	6 to		Quant	CW Option : 6: itative Ind	icators	
npany/Issuer quity Shares gricultural, Commercial & Cou chicles	Portfolio	o as on De % to NAV 98.58% 2.86%	Company/Issuer Polycab India Ltd. It - Services • Affle India Ltd.		9 1 0 2 2	6 to VAV 172% 176%		Quant Aver Annual F	itative Ind rage Dividend 0.53 Portfolio Turno	icators Yield : ver Ratio :	
npany/Issuer quity Shares gricultural, Commercial & Con ehicles scorts Kubota Ltd IEML Ltd.	Portfolio	o as on De % to NAV 98.58% 2.86% 1.97% 0.89%	Company/Issuer Polycab India Ltd. It - Services • Affle India Ltd. Leisure Services Indian Railway Catering and	Rating	9 1 0 2 2 2 0	6 to AAV .72% .76% .76% .72%		Quant Aver Annual F	itative Ind rage Dividend 0.53	icators Yield : ver Ratio :	
npany/Issuer quity Shares gricultural, Commercial & Con ehicles scorts Kubota Ltd IEML Ltd. uta Components	Portfolio	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 2.24%	Company/Issuer Polycab India Ltd. It - Services • Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals	Rating d Tourism	9 1 2 2 0 0 0	6 to JAV .72% .76% .76% .72% .72%	Std Dev	Quant Aver Annual F	itative Ind rage Dividend 0.53 Portfolio Turno	icators Yield : ver Ratio : nes	
npany/Issuer guity Shares gricultural, Commercial & Con ehicles scorts Kubota Ltd EML Ltd. uto Components harat Forge Ltd. alkrishna Industries Ltd. chaeffler India Ltd.	Portfolio	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 2.24% 1.51% 1.34%	Company/Issuer Polycab India Ltd. It - Services Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals National Aluminium Compa Pharmaceuticals & Biotech	Rating d Tourism ny Ltd.	9 10 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 to NAV .72% .76% .76% .72% .72% .73% .73% .73% .29%	Std Dev (Annualised	Quant Aver Annual F	itative Ind rage Dividend 0.53 Portfolio Turno quity - 0.66 tin	icators Yield : ver Ratio : nes	
npany/Issuer gricultural, Commercial & Cor ehicles scorts Kubota Ltd IEML Ltd. uto Components iharat Forge Ltd. alkrishna Industes Ltd. chaeffler India Ltd. undram Fasteners Ltd. ona Blw Precision Forgings Ltd	Portfolia Rating nstruction	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 2.24% 1.51% 1.34% 1.01% 0.75%	Company/Issuer Polycab India Ltd. It - Services Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals National Aluminium Compa Pharmaceuticals & Biotech Gland Pharma Ltd. Realty	Rating d Tourism ny Ltd.	9 1 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 to IAV .72% .76% .76% .72% .73% .29% .29% .29%	Std Dev (Annualised 15.33%	Quant Aver Annual F Er	itative Ind rage Dividend 0.53 Portfolio Turno quity - 0.66 tin Sharpe Ratio 0.82	icators Yield : ver Ratio : nes	tfolio Betc
npany/Issuer gricultural, Commercial & Cor ehicles scorts Kubota Ltd IEML Ltd. uto Components harat Forge Ltd. alkrishna Industries Ltd. chaeffler India Ltd. undram Fasteners Ltd. ona BIw Precision Forgings Ltt apital Markets Iippon Life India Asset Manage	Portfolia Rating nstruction d.	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 2.24% 1.51% 1.34% 1.51% 1.34% 0.75% 4.62% 4.81%	Company/Issuer Polycab India Ltd. It - Services Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals National Aluminium Compa Pharmaceuticals & Biotech Gland Pharma Ltd. Realty Godrej Properties Ltd. Prestige Estates Projects Ltd.	Rating d Tourism ny Ltd. nology	9 0 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 to 1AV 7.72% 7.6% 7.6% 7.72% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.	Std Dev (Annualised 15.33% he figures are not nett isk-free arche based on the addition to the fun	Quant Aver Annual F Er) :) ()	itative Ind rage Dividend 0.53 Portfolio Turno quity - 0.66 tin Sharpe Ratio 0.82	icators Yield : ver Ratio : nes	tfolio Betc 0.93
npany/Issuer quity Shares gricultural, Commercial & Cor ehicles scorts Kubota Ltd EML Ltd. Uto Components iharat Forge Ltd. alkrishna Industries Ltd. chaeffler India Ltd. undram Fasteners Ltd. ona Blw Precision Forgings Ltd apital Markets lippon Life India Asset Manage fulti Commodity Exchange Of I SE Ltd.	Portfolia Rating nstruction d.	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 2.24% 1.51% 1.34% 1.01% 0.75% 4.62% 1.81% 1.42% 1.81% 1.42%	Company/Issuer Polycab India Ltd. It - Services Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals National Aluminium Compa Pharmaceuticals & Biotech Gland Pharma Ltd. Reatly Godrej Properties Ltd. Prestige Estates Projects Ltd. Retailing	Rating d Tourism ny Ltd. nology	9 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 to IAV 7.72% 7.76% 7.72% 7.72% 7.73% 7.74% 7.73% 7.74% 7.7	Std Dev (Annualised 15.33% In addition to the func- in addition to the func- Wa Trad Encarse Paris	Quant Aver Annual F Er) :) :	itative Ind rage Dividend 0.53 Portfolio Turno quity - 0.66 tin Sharpe Ratio 0.82	icators Yield : ver Ratio : nes : Por	tfolio Beta 0.93 ent is managed
npany/Issuer quity Shares gricultural, Commercial & Cou ehicles scorts Kubota Ltd EML Ltd. Ltd. Components harat Forge Ltd. alkrishna Industries Ltd. chaeffler India Ltd. undram Fasteners Ltd. ona Blw Precision Forgings Ltd. apital Markets lippon Life India Asset Manage lulti Commodity Exchange Of I SE Ltd. ement & Cement Products Jalmia Bharat Ltd.	Portfolia Rating nstruction d.	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 1.51% 1.51% 1.51% 1.34% 1.01% 0.75% 4.62% 1.81% 1.42% 1.39% 6.02% 1.82%	Company/Issuer Polycab India Ltd. It - Services Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals National Aluminium Compa Pharmaceuticals & Biotech Gland Pharma Ltd. Reatly Godrej Properties Ltd. Prestige Estates Projects Ltd. The Phoenix Mills Ltd. Retailing Info Edge (India) Ltd. Telecom - Services	Rating d Tourism ny Ltd. nology	0 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 to IAV 7.72% 7.76% 7.76% 7.76% 7.73% 7.75% 7.7	Std Dev (Annualised 15.33% he figures are not nettt fisk-free rate based on 'n addition to the fum with the Supernse and Leprense and with the Supernse and the Supernse and with the Supernse and the Supernse and the without it in the Supernse and the Supernse and the without it in the Supernse and the Supernse and the without it is supernse and the Supernse and the Supernse and the supernse and the Supernse and the Supernse and the Supernse and the supernse and the Supernse and	Quant Aver Annual F E) :) () :) (itative Ind rage Dividend 0.53 Portfolio Turno quity - 0.66 tin Sharpe Ratio 0.82 Vetransactions. Ight MIBOR cut-off of anoging this fund, ou be continued with	icators Yield : ver Ratio : tes :	tfolio Betc 0.93 ent is managed r Freedom SIP
npany/Issuer quity Shares gricultural, Commercial & Con- lehicles scorts Kubota Ltd EML Ltd. uto Components horat Forge Ltd. chaeffler India Ltd. undram Fasteners Ltd. ona Blw Precision Forgings Ltt apital Markets lippon Life India Asset Manage luti Commodity Exchange Of I SE Ltd. ement & Cement Products adminis Bharat Ltd. mbuja Cements Ltd. CC Ltd.	Portfolia Rating nstruction d.	o as on De % to NAV 98.58% 2.86% 1.97% 0.89% 6.85% 1.51% 1.51% 1.51% 1.51% 1.51% 1.51% 1.51% 1.51% 1.51% 1.51% 1.61% 1.82% 1.66% 1.82% 1.66%	Company/Issuer Polycab India Ltd. It - Services Affle India Ltd. Leisure Services Affle India Ltd. Leisure Services Indian Railway Catering and Corporation Ltd. Non - Ferrous Metals National Aluminium Compa Pharmaceuticals & Biotech Gland Pharma Ltd. Realty Godrej Properties Ltd. Prestige Estates Projects Ltd. Prestige Estates Projects Ltd. The Phoenix Mills Ltd. Retailing Info Edge (India) Ltd. Telecom - Services Bharti Hexacom Ltd. Bharti Airtel Ltd.	Rating d Tourism ny Ltd. nology	0 0 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 to IAV 7.2% 7.6% 7.76% 7.76% 7.73% 7.73% 7.73% 7.73% 7.73% 7.73% 7.73% 7.3% 7.	Std Dev (Annuclised 15.33% hefigures are net nette isk/ frer rate based on 'n addition to the fun isk/ frei rate based 10 total Expense Ratic Work Total State (10 total State) for the state of the state state of the state state of the state of the state of the state state of the state of the state of the state state of the state of the state of the state of the state state of the state of the state of the state of the state state of the state of the state of the state of the state state of the state of the state of the state of the state state of the state of the	Quant Aver Annual F Er);) () et for derivativ the last Overn d manager m bis as on the le ough System an (STP) sh ardian per S 111 for deta	itative Ind rage Dividend 0.53 Portfolio Turno quity - 0.66 tin Sharpe Ratio 0.82 etamastions. ight MIBOR cut-off of anarging this fund, ou sat day of the month, and ic Investment. Pla all be continued with cheme. For further d lis on option, entry 1	icators Yield : ver Ratio : tes :	tfolio Betc 0.93 ent is managed r Freedom SIP 000 per PAN le efer to the add
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ICICI Prudential Smallcap Fund

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

Style Box		Returns of ICICI Prudential	Smallca	p Fund - Gro	wth Op	tion as on De	cember	31, 2024		
	Particulars			1 Year		3 Years	5	5 Years	Since	e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
			(12)	Investment	(10)	Investment	(10)	Investment		Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth	Scheme		15.45	11558.77	19.00	16860.22	27.18	33323.03	13.33	86240.00
Large	Nifty Smallcap 250 TR	(Benchmark)	26.96	12721.42	22.66	18466.78	30.66	38143.82	12.22	72773.76
	Nifty 50 TRI (Additiona	Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	10.31	54129.60
Mid	NAV (Rs.) Per Unit (d	is on December 31,2024 : 86.24)		74.61		51.15		25.88	1	L0.00
Sindi		fferent expense structure. The performance deto naged by Anish Tawakley and Sri Sharma. Mi					otal Scheme	s managed by the	e Fund Manage	r is 5 (5 are joiı
	managed). Refer annexure 3. Date of inception:18-Oct-0 4. Past performance mayor m 5. Load is not considered for cc 6. In case, the start/end date o the said period 7. The performance of the sch TRI w.e.f. May 28, 2018. Fo	ay not be sustained in future and the same may r	mes currently i not necessarily iD), the NAV of of the Index. TI hmark has bee	managed by Anish T y provide the basis for f the previous date is he benchmark of the	awakley and or comparison s considered f	I Sri Sharma. n with other investme for computation of ret been revised from 65	nt. :urns. The NA % Nifty 50 + 3	V per unit shown ii 35% MSCI Asia ex-	n the table is as Japan Index to I	on the start dat
		Scheme	Details			_				~
ınd Managers** : nish Tawakley		Inception/Allotment date:	18-Oct-20	007			um & SIP	/ STP / SWP	Option	
tanaging this fund since Sep, 2023 ears of experience) s. Sri Sharma	& Overall 29	Monthly AAUM as on 31-De Closing AUM as on 31-Dec-		· · · · · · · · · · · · · · · · · · ·	*	Upto 1 Year 1 applicable N		ment - 1% of than 1 Year -	Nil	
lanaging this fund since Sep, 2023 pars of experience) v.e.f. September 18, 2023)	& Overall 8	Application Amount for fr Rs.5,000 (plus in multiples		ription :						
dicative Investment Horizon: 5 yea	ars & above	Min.Addl.Investment : Rs.1,000 (plus in multiples	of Po 1)	ſ	Į.	Total Expense Other : 1.79% Direct : 0.76%	p. a.	@:		
AV (As on 31-Dec-24): Growth Op		DCW Option : 35.19	Direct Pla	n Growth Optio	n : 96.28	Direc		CW Option : 6		8
	Portfolio as on %	December 31, 2024 • Company/Issuer	Direct Plai		% to	Direc	Quant	itative Ind	icators	8
mpany/Issuer	Portfolio as on %1 NAV	December 31, 2024 Company/Issuer	Direct Plai		% to NAV		Quant		icators	
npany/lssuer equity Shares	Portfolio as on % NAV 84.939	December 31, 2024 • Company/Issuer • Camlin Fine Sciences Ltd.	Direct Plan	I C	% to NAV 0.68%		Quant Aver	itative Ind rage Dividend 1.13	icators Yield :	
npany/Issuer quity Shares \gricultural, Commercial & Const	Portfolio as on % NAV 84.939	December 31, 2024 • Company/Issuer • Camlin Fine Sciences Ltd. Rain Industries Ltd.	Direct Plai		% to NAV		Quant Aver Annual F	itative Ind	icators Yield : wer Ratio :	
npany/Issuer quity Shares \gricultural, Commercial & Const /ehicles	Portfolio as on % NAV 84.939 truction	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd.			% to NAV 0.68% 0.47%		Quant Aver Annual F	itative Ind rage Dividend 1.13 Portfolio Turna	icators Yield : wer Ratio :	
npany/Issuer quity Shares ggricultural, Commercial & Const /ehicles /.5.T Tillers Tractors Ltd. Nuto Components	Portfolio as on % 1 NAV 84.939 truction 0.629	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd. Commercial Services & Sug			% to NAV 0.68% 0.47% 0.46%	Direc	Quant Aver Annual F	itative Ind rage Dividend 1.13 Portfolio Turno quity - 0.64 tir	icators Yield : over Ratio : nes	falia Pata
npany/Issuer quity Shares ggricultural, Commercial & Const (ehicles /S.T Tillers Tractors Ltd. uto Components tolex Rings Ltd.	Portfolio as on % NAV 84.939 truction 0.629 0.629 3.729 1.189	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd. Commercial Services & Sup Teamlease Services Ltd. Nirlon Ltd.			% to NAV 0.68% 0.47% 0.46% 0.98% 0.50% 0.47%	C Std Dev (Annualised	Quant Aver Annual F	itative Ind rage Dividend 1.13 Portfolio Turna	icators Yield : over Ratio : nes	tfolio Beta : 0.69
npany/Issuer quity Shares gricultural, Commercial & Const /ehicles /S.T Tillers Tractors Ltd. uto Components tolex Rings Ltd. ichaeffler India Ltd.	Portfolio as on % NAV 84.939 truction 0.629 0.629 3.729 1.189 0.869	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd. Commercial Services & Sug Teamlease Services Ltd. Nirlon Ltd. Construction			% to NAV 0.68% 0.47% 0.46% 0.50% 0.47% 0.47%	Std Dev	Quant Aver Annual F	itative Ind rage Dividend 1.13 Portfolio Turnc quity - 0.64 tir Sharpe Ratio	icators Yield : over Ratio : nes	
npany/Issuer quity Shares ggicultural, Commercial & Const /ehicles /S.T Tillers Tractors Ltd. utro Components lolex Rings Ltd. ichaeffler India Ltd. iIE Automotive India Ltd	Portfolio as on % NAV 84.939 truction 0.629 0.629 3.729 1.188 0.869 0.689	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Commercial Services & Sup Teamlease Services Ltd. Nirlon Ltd. Construction Larsen & Toubro Ltd.			% to NAV 1.68% 1.47% 1.46% 1.98% 1.50% 1.47% 1.40% 1.59%	Std Dev (Annualiseo 13.51%	Quant Aver Annual F Ec	itative Ind rage Dividend 1.13 Portfolio Turno quity - 0.64 tir Sharpe Ratio 0.83 ve transactions.	icators Yield : wer Ratio : nes : Por	
npany/Issuer quity Shares gricultural, Commercial & Const ehicles (S.T Tillers Tractors Ltd. uto Components tolex Rings Ltd. chaeffler India Ltd. IE Automotive India Ltd amna Auto Industries Ltd.	Portfolio as on % NAV 84.939 truction 0.629 0.629 3.729 1.189 0.869 0.689 0.539	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd. Commercial Services & Sup Teamlease Services Ltd. Nirion Ltd. Construction Larsen & Toubro Ltd. PNC Infratech Ltd.	pplies		% to NAV 9.68% 9.47% 9.46% 9.50% 9.47% 4.40% 2.59% 9.81% 0.81%	Std Dev (Annualiseo 13.51% The figures are not nett Risk-free rate based on	Quant Aver Annual F Er i) :) (i) :)	itative Ind rage Dividend 1.13 Portfolio Turnc quity - 0.64 tir Sharpe Ratio 0.83	icators Yield : 	0.69
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mpany/lssuer Equity Shares Agricultural, Commercial & Const Vehicles V.S.T Tillers Tractors Ltd. Auto Components Rolex Rings Ltd. Schaeffler India Ltd. CIE Automotive India Ltd. Capital Markets Multi Commodity Exchange Of Indi Computer Age Management Service 360 One Warn Ltd. Cement & Cement Products Jitratech Cement Ltd. Birla Corporation Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Capital Bharat Ltd. Chemicals & Petrochemicals Gujarat Alkalies and Chemicals Ltd. Gujarat Narmada Valley Fertilizers Chemicals Ltd. Tota Chemicals Ltd.	Portfolio as on NAV 84.939 truction 0.629 0.62	December 31, 2024 Company/Issuer Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd. Commercial Services & Sup Teamlease Services Ltd. Nirion Ltd. Construction Larsen & Toubro Ltd. PNC Infratech Ltd. Kalpataru Projects Internati G R Infraprojects Ltd. Consumer Durables Orient Electric Ltd. Kansai Nerolac Paints Ltd. Fertilizers & Agrochemicals Gujarat State Fertilizers and Finance TVS Holdings Ltd. Can Fin Homes Ltd. Jm Financial Ltd. Repco Home Finance Ltd. Industrial Products Gujarat State Petronet Ltd. Industrial Products Cummins India Ltd. Grindwell Norton Ltd. Ingersoll - Rand (India) Ltd Graphite India Ltd. SKF India Ltd. KSB Ltd. Insurance Max Financial Services Ltd.	oplies onal Ltd d Chemica	Is Ltd. 4	% to NAV 20.68% 1.46% 1.46% 1.98% 1.50% 1.65% 1.53% 1.65% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.23% 1.99% 1.51% 1.95% 1.51% 1.97% 1.	Std Dev (Annualisea 13.51% The figures are not nett Risk-free rate based on **In addition to the fur Soroth (first holder/Gu published on website. Refer page no 103 to published on published to the page no 103 to published to the page no 103 to	Quant Aver Annual F E ();) () ed for derivativ the loss Overn ad manager ma or sas on the la rough System the loss Overn ad manager ma or sas on the la rough System ad manager ma distance of the la rough System ad the la	itative Ind rage Dividend 1.13 Portfolio Turna quity - 0.64 tir Sharpe Ratio 0.83 retransactions. gipt MIBOR cu-off of anaging this fund, or anaging this	icators Yield : ver Ratio : nes '7.15%. '7.15%	0.69 rreedom SIP a 000 per PAN leve freedom SIP a 000 per PAN leve fret to the adder frex STP & minin r page na from 1 appreciation ritizes of small nark pg 250 TRI) lodderately ligh High eter
AV (As on 31-Dec-24): Growth Operation of the second secon	Portfolio as on NAV 84.939 truction 0.629 0.62	December 31, 2024 Camlin Fine Sciences Ltd. Rain Industries Ltd. Aarti Industries Ltd. Aarti Industries Ltd. Commercial Services & Sup Teamlease Services Ltd. Nirilon Ltd. Construction Larsen & Toubro Ltd. PNC Infratech Ltd. Construction Carsen & Toubro Ltd. PNC Infratech Ltd. Construction Orient Electric Ltd. Guigard State Pertilizers and Finance TVS Holdings Ltd. Gas Guigarat State Petronet Ltd. Gas Guigarat State Petronet Ltd. Gas Guigarat State Petronet Ltd. Industrial Products Curmins India Ltd. Graphite India Ltd. Graphite India Ltd. Graphite India Ltd. KSB Ltd. Insurance Max Financial Services Ltd.	oplies onal Ltd d Chemica	Is Ltd. 4 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 0.68% 0.47% 0.46% 0.50% 0.46% 0.55% 0.46% 0.55% 0.46% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.66% 0.85% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.99% 0.51% 0.99% 0.55% 0.86% 0.57% 0.57%	Std Dev (Annualisec 13.51% The figures are not nett Risk-free rate based on **in addition to the fur Systematic Transfer P Fresh registrations th Systematic Transfer P Transfer Dev Part Dev Refer page no 103 to redemption amount pe This product las This product tal This product tal This product tal This Product is si Ong Term We An open ended by predominan cap companies Sch	Quant Aver Annual F E differentiation differen	itative Ind age Dividend 1.13 Portfolio Turna quity - 0.64 tir Sharpe Ratio 0.83 te transactions. gipt MIBOR cu-off o anaging this fund, or staday of the month. Jipt MIBOR cu-off o anaging this fund, or staday of the month. theme. For further o ils on option, entry schieme theme. For further o ils on option, entry schieme 134, For S methat seeks to g in equity and are su me that seeks to g in equity and equi High Very High Low The	icators Yield : ver Ratio : nes : Por 7.15%. verseas investme n (SIP) and/or hims of 82.00. tells, please re- kload, SWP, STP/ IP Returns : Refe 37. the scheme reking*: enerate capital ty related secu Benchr lifty Smallco	nt is manoged by Freedom SIP at 000 per PAN leve fer to the adden Flex STP & minii page na from 1: I appreciation ritizes of small nark nark ng 2 50 TRI) I doderately Ngh High High High

ICICI Prudential Smallcap Fund

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

	Portfolio as on December 31, 2024
Company/Issuer	% to
	NAV
Leisure Services	1.28%
EIH Ltd.	1.28%
Paper, Forest & Jute Products	1.63%
Andhra Paper Ltd	0.98%
Tamil Nadu Newsprint & Papers Ltd	. 0.65%
Personal Products	1.98%
 Gillette India Ltd. 	1.98%
Petroleum Products	0.47%
Chennai Petroleum Corporation Ltd.	0.47%
Pharmaceuticals & Biotechnology	7.50%
 Procter & Gamble Health Ltd. 	2.21%
Pfizer Ltd.	1.44%
Astrazeneca Pharma India Ltd.	1.10%
FDC Ltd.	0.89%
Sanofi Consumer Healthcare India L	td 0.80%
Windlas Biotech Ltd.	0.57%
Alembic Pharmaceuticals Ltd.	0.50%
Power	1.21%
CESC Ltd.	1.21%
Realty	1.43%
Brigade Enterprises Ltd.	1.43%
Retailing	0.46%
Indiamart Intermesh Ltd.	0.46%
Telecom - Services	0.58%
Bharti Airtel Ltd.	0.58%
Transport Infrastructure	2.42%
Gujarat Pipavav Port Ltd.	2.42%
Transport Services	1.08%
Gateway Distriparks Ltd.	1.08%
Treasury Bills	0.19%
364 Days Treasury Bill 2025 SO	
91 Days Treasury Bill 2025 SO	
182 Days Treasury Bill 2025 SO	
Equity less than 1% of corpus Short Term Debt and net	9.68%
	14.070/
current assets Total Net Assets	14.87% 100.00%
Top Ten Holdings	100.0070
 Top Ten Holdings Securities and the corresponding derivative e 	exposure with less than 1%
to NAV, have been clubbed together with a co	
Top 5 Stock Holding	qs
Gujarat State Petronet Ltd.	2,80%
Larsen & Toubro Ltd.	2.59%
Gujarat Pipavav Port Ltd.	2.42%
Maruti Suzuki India Ltd. Procter & Gamble Health Ltd.	2.30% 2.21%
Top 5 Sector Holdin	gs
Capital Goods	10.70%
Construction Materials Chemicals	10.33% 10.13%
Financial Services	9.10%
Automobile And Auto Components	8.60%
· · · · · ·	

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



Style Poy	Returns	of ICICI Prudential Banking &	& Financ	ial Services F	und - G	rowth Option	as on	December 3	1, 2024	
Style Box	Particulars			1 Year	3	Years		5 Years	Since	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value c
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investmo of Rs. 100
Value Blend Growth	Scheme		11.52	11161.99	13.77	14729.26	11.42	17179.56	16.37	119690.
Size	Nifty Financial Services	TRI (Benchmark)	10.43	11051.65	11.74	13956.18	10.85	16744.77	15.67	108363
	Nifty 50 TRI (Additional		10.00	11008.91	12.16	14113.85	15.52	20586.55	12.26	66389.
Mid	NAV (Pc) Por Unit (c	s on December 31,2024 : 119.69)		107.23		21.26		CO C7		10.00
	Notes:	s on December 51,2024 : 119.09)		107.23		31.26		69.67		10.00
Concentrated	 Date of inception:22-Aug-0 Past performance may or ma Load is not considered for co In case, the start/end date of the said period 	/ not be sustained in future and the same may no	ot necessarily D), the NAV o	provide the basis for				AV per unit shown in	the table is as o	on the start d
•		Scheme	Details							
und Managers** :	Q	Inception/Allotment date: 22	2-Aug-08	t		Exit load for F out :- Lumpsu		ion / Switch / STP / SWP C	otion	E,
oshan Chutkey Managing this fund since Jan, 201	18 &					If units purcho	ised or sv	witched in from	another s	
verall 18 years of experience)		Monthly AAUM as on 31-Dec-			*	date of allotm	ent - 1%	switched out w of applicable N	IAV, If unit	s purchas
		Closing AUM as on 31-Dec-24	l: Rs. 8,987	.36 crores	<u>ک</u>	or switched in	from an	other scheme o out after 15 da	of the Fund	are
		Application Amount for free	h Subscri	ntion :				1st August 201		c uute of
		Rs.5,000 (plus in multiples of		paon .						
1						Total Expense Other: 1.82%)@:		
dicative Investment Horizon: 5 y	years & above	Min.Addl.Investment : Rs.1,000 (plus in multiples of	F Ro 1)	ſ	R.	Direct : 1.02%				
AV (As on 31-Dec-24): Growth	· · ·	DCW Option : 33.63	Direct Pla	n Growth Optio	n : 134.18	Direc		CW Option : 72		
	Portfolio as on Rating % to % to NAV	December 31, 2024				Direc	Quant	titative Indi	cators	
mpany/Issuer	Portfolio as on Rating % to % to NAV NAV Derivatives	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd.		20.74 18.4:	4% 1%	Direc	Quant	itative Indi	cators	1
mpany/Issuer Equity Shares	Portfolio as on Rating % to % to NAV	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd.		20.74 18.4 7.5	4% 1% 7%		Quant Ave Annual	rage Dividend \ 0.73 Portfolio Turnov	cators Yield : ver Ratio :	
mpany/Issuer Equity Shares Banks HDFC Bank Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 93.02% -1.17% 63.21% -0.45% 20.74%	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd		20.74 18.4:	4% 1% 7% 5%		Quant Ave Annual	titative Indi rage Dividend 0.73	cators Yield : ver Ratio :	
mpany/Issuer Equity Shares Banks HDFC Bank Ltd. ICICI Bank Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 93.02% -1.17% 63.21% -0.45%	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	: Holdings	20.74 18.4 7.5 5.6 5.1	4% 1% 7% 5%	Std Dev	Quant Ave Annual	titative Indi rage Dividend N 0.73 Portfolio Turnov quity - 0.53 tim	rield : ver Ratio : les	folio Pota
mpany/Issuer Equity Shares Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 93.02% -1.17% 63.21% -0.45% 20.74% 18.41% 7.57% 5.11%	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. Top 5 Sector Financial Services	: Holdings	20.74 18.4 7.5 5.6 5.1	4% 1% 7% 5% 1%	Std Dev (Annualised	Quant Ave Annual I E	rage Dividend \ 0.73 Portfolio Turnov	rield : ver Ratio : les	tfolio Beta 0.88
mpany/Issuer Equity Shares Banks HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India	Portfolio as on Rating % to % to NAV NAV Derivatives 93.02% -1.17% 63.21% -0.45% 20.74% 18.41% 7.57% 5.11% 4.50%	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. Top 5 Sector Financial Services Government Securities	: Holdings	20.77 18.4: 5.6i 5.1: 94.2: 1.2:	4% 1% 7% 1% 1%	Std Dev (Annualised 13.35%	Quant Ave Annual I) :	itative Indi rage Dividend \ 0.73 Portfolio Turnov quity - 0.53 tim Sharpe Ratio : 0.50	rield : ver Ratio : les	
mpany/Issuer Equity Shares Banks HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India IndusInd Bank Ltd.	Portfolio as on Rating % to % to NAV NAV Derivatives 93.02% -1.17% 63.21% -0.45% 20.74% 18.41% 7.57% 5.11%	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. Top 5 Sector Financial Services Government Securities Services	: Holdings	20.7/ 18.4: 7.5: 5.6! 5.1: 94.2:	4% 1% 5% 1% 1% 1%	Std Dev (Annualised 13.35% The figures are not netter based for the state of the st	Quant Ave Annual I) :) () :) () :) () () () :) () () () :) () () () () () () () () () (titative Indi rage Dividend \ 0.73 Portfolio Turnov quity - 0.53 tim Sharpe Ratio : 0.50 ve transactions.	cators (rield : ver Ratio : les	0.88
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mpany/Issuer Equity Shares Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India IndusInd Bank Ltd. The Federal Bank Ltd. Capital Markets Indian Energy Exchange Ltd. Finance Bajaj Finance Ltd. Muthoot Finance Ltd. SBI Cards & Payment Services L Insurance SBI Life Insurance Company Ltd. HDFC Life Insurance Company Ltd. HDFC Life Insurance Company Ltd. Star Health & Allied Insurance Treasury Bills 364 Days Treasury Bill 2025 91 Days Treasury Bill 2025 91 Days Treasury Bill 2025 91 Days Treasury Bill 2025 92 Short Term Debt and net current assets Total Net Assets Top Ten Holdings curities and the corresponding deriva NAV, have been clubbed together wit	Portfolio as on Rating % to % to NAV NAV Derivatives 93.02% -1.179 63.21% -0.45% 0.74% -0.45% 20.74% 18.41% 7.57% 5.11% 4.50% 4.17% 1.47% 2.71% -1.93% 1.14% 1.14% 3.61% 1.39% 1.14% 4.53% 2 2.84% 2.50% 2.06% 1.66% 1.23% SOV SOV 0.33% SOV 0.22% 8.88% -0.72% 6.92% 100.00%	December 31, 2024 Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. Top 5 Sector Financial Services Government Securities Services Information Technology	: Holdings	20.74 18.4: 7.5; 5.66 5.1: 94.2; 1.2; 0.11	4% 1% 7% 5% 1%	Std Dev (Annualised 13.35% The figures are not nett Risk-free rate based on "In addition to the fun Sharmial D'mail. @ Total Exposes Rati Refer page no 133 to For 1020 W History The This product set 128, For Investment Ob 228, Fo	Quant Ave Annual E);) C df or derivati the list Overr d manager m bis as on the list 111 for det tabining to the er page no. fr enter settining to the r page no. fr ective : Refer ective : Refer ective : Refer ective : Refer ective : Refer meter Moderately high	Litative Indi rage Dividend \ 0.73 Portfolio Turnov iquity - 0.53 tim Sharpe Ratio : 0.50 ve transactions. ight MIDR cut-off is maging this fund, our ast day of the month. alis on option, entry k scheme om 129 to 134, For SIF page no. from 135 to 13 Riskometer pplicable only, to ti ve stors who are seen n me that predominal companies engages (Nift High Low to Moderate Low to Moderate	Cators (ield : ver Ratio : les Cators (refactor) (refac	0.88 Int is managed Flex STP & mi r page na from equity and nd financial mark Services TH objeth High
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ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector)



Style Box		Returns of ICICI Prudentic								
	Particulars			1 Year		Years		5 Years		e inception
Chulo			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investmen
Style Value Blend Growth	Scheme		0.68	of Rs. 10000 10068.72	13.65	of Rs. 10000 14685.60	13.99	19259.48	16.17	of Rs. 1000 476210.00
Size	Nifty FMCG TRI (Benchm	ark)	1.54	10154.90	16.81	15946.98	15.49	20557.77	13.76	277281.28
	Nifty 50 TRI (Additional B		10.00	11008.91	12.16	14113.85	15.52	20586.55	14.23	308278.65
Mid	NAV (Rs.) Per Unit (as	on December 31,2024 : 476.21)		472.96	3	24.27	2	247.26		10.00
Concentrated	annexure from page no. 111 fö 3. Date of inception 31-Mar-99. 4. Past performance may or may 5. Load is not considered for com 6. In case, the start/end date of th the said period 7. The performance of the scheme Nifty 50 PRI values from 31-M 8. Mr. Ihab Dalwai hase cased to	ie concerned period is a nonbusiness date (NBi 2 is benchmarked to the Total Return variant of ar-99 to 30-Jun-99 and TAI values since 30-Jun be the fund manager of the Scheme w.e.f. Jun anka Khandelwal w.e.f. July 1, 2022.	naged by Priy ot necessarily 3D), the NAV of f the Index. A in - 99. ie 30, 2022. R	yanka Khandelwal. y provide the basis fo of the previous date i us TRI data is not ava	r comparison v s considered fo lable since inc	vith other investmen or computation of ret eption of the scheme	t. urns. The NA e, benchmark	AV per unit shown in 1 k performance is calc	the table is as rulated using (on the start dat composite CAGI
-		Scheme	Details		~~~) (
Fund Managers** : Priyanka Khandelwal (Managing this fund since July, 202 overall 10 years of experience) (w.e.f July 01, 2022)	22 &	Inception/Allotment date: 31 Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24	24 : Rs. 1,7		' *	If units purche Fund are rede date of allotm or switched in	im & SIP ased or sv emed or s ent - 1% from and	ion / Switch / STP / SWP O witched in from switched out w of applicable N other scheme o out after 15 da	another s vithin 15 d IAV, If unit f the Func	ays from the ts purchased I are
		Application Amount for fres Rs.5,000 (plus in multiples of		iption :			L (w.e.f.	1st August 201	-	
Indicative Investment Horizon: 5 y	years & above	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)		Į.	Other : 2.17% Direct : 1.30%	p. a.			
NAV (As on 31-Dec-24): Growth	Portfolio as on D Rating % to % to NAV	ecember 31, 2024 Top 5 Stock				Direc	Quant	CW Option : 17 titative Indi rage Dividend Y	cators	
NAV (As on 31-Dec-24): Growth	Portfolio as on D Rating % to % to NAV NAV Derivatives 95.02% -0.04%	International Consumer Products Ltd.	(Holdings	30.6 17.2 8.4 5.5	4% 3% 4% 3%	Direc	Quant Aver Annual F	titative Indi rage Dividend Y 1.57 Portfolio Turnov	cators ′ield : ′er Ratio :	
NAV (As on 31-Dec-24): Growth Company/Issuer Equity Shares	Portfolio as on D Rating % to % to NAV NAV Derivatives 95.02% -0.04%	ecember 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd. Britannia Industries Ltd.	t Holdings d.	30.6 17.2 8.4 5.5 4.8	4% 3% 4% 3%		Quant Aver Annual F	t itative Indi rage Dividend Y 1.57	cators ′ield : ′er Ratio :	
NAV (As on 31-Dec-24): Growth Company/Issuer Equity Shares Agricultural Food & Other Proc Tata Consumer Products Ltd. Marico Ltd. Beverages	Portfolio as on D Rating % to % to NAV NAV Derivatives 95.02% -0.04% ducts 7.13% 4.64% 2.49% 5.11%	ecember 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd. Britannia Industries Ltd. Top 5 Sector	t Holdings d. r Holdings	30.6 17.2 8.4 5.5 4.8	4% 3% 4% 3% 1%	Std Dev	Quant Aver Annual F E	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.42 tim Sharpe Ratio :	cators /ield : /er Ratio : es	tfolio Beta :
NAV (As on 31-Dec-24): Growth Company/Issuer Equity Shares Agricultural Food & Other Proo Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd.	Portfolio as on D Rating % to % to NAV NAV Derivatives 95.02% -0.04% ducts 7.13% 4.64% 2.49%	ecember 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd. Britannia Industries Ltd.	t Holdings d. r Holdings	30.6 17.2 8.4 5.5 4.8	4% 3% 4% 3% 1%		Quant Aver Annual F E	titative Indi rage Dividend Y 1.57 Portfolio Turnov iquity - 0.42 tim	cators /ield : /er Ratio : es	tfolio Beta : 0.79
NAV (As on 31-Dec-24): Growth Company/Issuer Equity Shares Agricultural Food & Other Proot Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Diversified Fmcg	Portfolio as on D Rating % to % to NAV NAV Derivatives 95.02% -0.04% ducts 7.13% 4.64% 2.49% 5.11% 3.46% 1.64% 47.88% -0.04%	ecember 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Britannia Industries Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables	t Holdings d. r Holdings	30.6 17.2 8.4 5.5 4.8 89.9 2.9 2.9 1.3	4% 3% 4% 3% 1%	Std Dev (Annualised 11.75%	Quant Aver Annual F E	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.42 tim Sharpe Ratio : 0.54	cators /ield : /er Ratio : es	
NAV (As on 31-Dec-24): Growth Company/Issuer Equity Shares Agricultural Food & Other Proc Tata Consumer Products Ltd. Marico Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Diversified Fmcg ITC Ltd.	Portfolio as on D Rating % to % to NAV NAV Derivatives 95.02% -0.04% 4.64% 2.49% 5.11% 3.46% 1.64% 47.88% -0.04% 30.64% -0.04%	ecember 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Britannia Industries Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare	t Holdings d. r Holdings	30.6 17.2 8.4 5.5 4.8 8.9 9 2.9	4% 3% 4% 3% 1% 0% 0% 0%	Std Dev (Annualised 11.75% The figures are not nett Wisk-free rate based on "In addition to the fur "In oddition to the fur Sharmila D'mella.	Quant Aver Annual f E I) :) (i) (i) (i) (i) (i) (i) (i) (itative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.42 tim Sharpe Ratio : 0.54 vetransactions. njaht MIBOR cut-off of 7	cators /ield : /rer Ratio : es	0.79
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ICICI Prudential Technology Fund

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



Category Sectoral

Style Box	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth	Scheme		25.18	12541.46	7.06	12272.28	29.73	36791.44	13.11	213280.
Large	BSE Teck TRI (Benchmark		24.04	12426.16	7.36	12378.41	25.23	30837.93	8.88	82844.5
	Nifty 50 TRI (Additional B	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	12.82	200121.
Mid	NAV (Rs.) Per Unit (as	on December 31,2024 : 213.28)	1	70.06		173.79	!	57.97		10.00
Concentrated	 The scheme is currently monoge Mr. Vaibhav Dusad has been m currently managed by Vaibhav Date of inception: 03-Mar-00. A past performance may or may n Load is not considered for comp In coase, the start/end date of th the said period As TRI data is not available sin 23-Aug-204 and TRI values si 	anaging this fund since May 2020. Total Sche Dusad. at be sustained in future and the same may no utation of returns. e concerned period is a nonbusiness date (NB ce inception of the ICICI Prudential Technolog	ot necessarily p D), the NAV of gy Fund, bench	d by the Fund Manag provide the basis for f the previous date is hmark performance	ger is 5 (3 are comparison considered is calculated	e jointly managed). Re with other investmer for computation of re d using composite CA	nt. turns. The NA \GR of BSE Inf	W per unit shown in formation Technolog	the table is as gy PRI values :	on the start da from 03-Mar-
		Scheme	Details							
•				ŕ	<u>, , , , , , , , , , , , , , , , , , , </u>	Exit load for	Redemnt	tion / Switch		(FT)
und Managers** : Ir. Vaibhav Dusad		Inception/Allotment date: 0	13-Mar-00	l	\bigcirc	out :- Lumps	sum & SİP	/ STP / SWP (K K K K K K K K K K K K K K K K K K K
lanaging this fund since May, 202	20 &							witched in fron d or switched o		
verall 13 years of experience)		Monthly AAUM as on 31-Dec-			*	the date of a	Illotment -	1% of applica	ble NAV, If	funits
		Closing AUM as on 31-Dec-24	4: Ks. 14,2	/4.58 crores				d in from anoth hed out after 1		
		Application Amount for fre	sh Subscr	iption :				e.f. 1st August		
		Rs.5,000 (plus in multiples o			6		Dertor			
					Z)	Total Expense Other: 1.75%	-	@:		
dicative Investment Horizon: 5 ye	ears & above	Min.Addl.Investment : Rs.1,000 (plus in multiples o	f Re 1)	[Į, Į	Direct : 0.98%				
· ·	Portfolio as on D	ecember 31, 2024		n Growth Optio		5 Dire	Quant	CW Option : 15	cators	
· ·				n Growth Optio		5 Dire	Quant		cators	
mpany/Issuer	Portfolio as on D Rating % to % to NAV	ecember 31, 2024		y % to % to N			Quant Aver	itative Indi rage Dividend N 1.46	cators ⁄ield :	
mpany/Issuer Equity Shares Commercial Services & Supplies	Portfolio as on D Rating % to % to NAV NAV Derivatives 97.08% 0.19% 0.52%	ecember 31, 2024 Company/Issuer Epam Systems Inc Treasury Bills	Rating	9 % to % to N NAV Derivati 0.12% 0.41%			Quant Aver Annual F	itative Indi rage Dividend N	cators /ield : /er Ratio :	
mpany/Issuer Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd.	Portfolio as on D Rating % to % to NAV NAV Derivatives 97.08% 0.19% 0.52%	ecember 31, 2024 Company/Issuer Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2025	Rating	 % to % to N NAV Derivati 0.12% 0.41% 0.25% 			Quant Aver Annual F	itative Indi rage Dividend N 1.46 Portfolio Turnov	cators /ield : /er Ratio :	
mpany/Issuer Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Electrical Equipment	Portfolio as on D Rating % to % to NAV NAV Derivatives 97.08% 0.19% 0.52% 0.52% 0.82%	ecember 31, 2024 Company/Issuer Epam Systems Inc Treasury Bills	Rating	9 % to % to N NAV Derivati 0.12% 0.41%		C Std Dev	Quant Aver Annual F Ec	itative Indi rage Dividend N 1.46 Portfolio Turnov quity - 0.45 tim Sharpe Ratio :	cators /ield : /er Ratio : .es	
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ICICI Prudential Business Cycle Fund

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

Style Box		i i i i i i i i i i i i i i i i i i i	turns of ICICI Prudential Bu		sycie i una	Growth	Option as on	Decem	1501 51, 202	4	
Parti	iculars			CAGR (%)	L Year Current Value of Investment	3 CAGR (%)	Years Current Value of Investment	CAGR (%)	5 Years Current Value of Investment	CAGR (%)	e inception Curren Value c Investmo
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Size				20.01	12019.44	20.71	17596.84	-	-	22.43	22260.0
		Benchmark) Iditional Be		16.10 10.00	11624.08 11008.91	15.41 12.16	15379.10 14113.85	-	-	18.85 14.96	19793.5 17352.1
Mid			on December 31,2024 : 22.26)		11008.51	l	14113.85		-		17352.1
Small Notes:		II h au an al iff a same	nt expense structure. The performance detail								
Diversified Diver	rmanaged). anish Banthia alit Kumar has alit Kumar has of inception: 1 e Scheme has berformance r is not conside e, the start/en id period s adjusted to 1	I has been mar s been manag by Anish Taw 8-Jan-21. completed ma nay or may no red for comput id date of the c the extent of IC	by Anish Tawakley, Manish Banthia and La naging this fund since Jan 2021. Total Schem ing this fund since Jan 2021. Total Schemes akley, Manish Banthia and Lalit Kumar. ore than 3 year but less than 5 years, the perfi- tion of returns. oncerned period is a nonbusiness date (NBE DCW declared for computation of returns. benchmarked to the Total Return variant of	nes managed l s managed by ormance deta at necessarily D), the NAV of i the Index.	by the Fund Manager the Fund Manager i ils of since inception, provide the basis for o	is 25 (25 arej is 8 (6 arejoir 1 year and 3 y comparison v	jointly managed). ntly managed). Refer years are provided he with other investment	r annexure fi erein. t.	rom page no. 111 f	or performanc	e of other sch
Ind Managers** : hish Tawakley (Managing this fund since	an, 2021	æ	Scheme		f	•••••	Exit load for Reder :- Lumpsum & SIP	/ STP Optio	on:		E
Overall 29 years of experience) anish Banthia (Managing this fund since J Overall 21 years of experience) lit Kumar (Managing this fund since Jan, 2	Jan, 2021	(₩)	Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24		· · · · · · · · · · · · · · · · · · ·		 1% of applicable redeemed or sw the date of alloti Nil - If the amou 	e Net Asset V ritch out is in ment int, sought to ie month from	Value - If the amou ivested for a period o be redeemed or s m the date of allotr	l upto one mor witch out is inv nent	nth from vested for a p
Overall 14 years of experience)			Application Amount for free Rs. 5,000/- (plus in multiple of		ption :		of IDCW. The Trustees shall prospective effect s				
dicative Investment Horizon: 5 years & a	above	(((((((((((((((((((Min.Addl.Investment : Rs.1,000/- (plus in multiple o	of Re.1)	0	R I	Total Expense Other : 1.71% Direct : 0.73%	p. a.	@: 💽		
AV (As on 31-Dec-24): Growth Option :			W Option : 18.84	Direct Plai	n Growth Optior	n : Rs. 23.3	38 Direc		CW Option : 1 Benchmar		
P	Portfolio % to %	as on De 6 to NAV	cember 31, 2024	Direct Plai	% to % to 1	NAV	38 Direc	N	Benchmar NIFTY 500 T	k RI	
Pr npany/Issuer Rating quity Shares utomobiles faruti Suzuki India Ltd.	Portfolio % to %	as on De 6 to NAV erivatives	ecember 31, 2024		·	NAV tives	38 Direc Average Divic 1.00	l N Quant dend Yield	Benchmar NIFTY 500 T itative Ind	k RI	
Propany/Issuer Rating quity Shares utomobiles Iaruti Suzuki India Ltd. ero Motocorp Ltd. ata Motors Ltd. anks DFC Bank Ltd. DFC Bank Ltd.	Portfolio % to % NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 8.65% 8.46%	as on De % to NAV rrivatives -5.82% -3.40%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd.		% to % to 1 NAV Derivat 0.68% 1.48% 4.63% -1.0 0.75%	NAV tives	Average Divic 1.00 Std Dev (Annualised	N Quant dend Yield 0	Benchmar NIFTY 500 T itative Ind	k RI icators I Portfolio T Equity - 0.3	2 times
Propagy/Issuer Rating automobiles Maruti Suzuki India Ltd. Hero Motocorp Ltd. ata Motors Ltd. Janks IDFC Bank Ltd. ICI Bank Ltd. Sorak Ltd. Mahindra Bank Ltd. Jank Of Baroda	% to % NAV De % 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 8.65% 8.46% 3.26% 1.25% 0.76% 0.76%	as on De % to NAV rrivatives -5.82% -3.40%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services Interglobe Aviation Ltd. FOREIGN ETF		% to % to 1 NAV Derivat 1.48% 1.48% 4.63% -1.0 0.75%	NAV tives	Average Divic 1.00 Std Dev	N Quant dend Yield 0	Benchmar NIFTY 500 T itative Ind d : Annua Sharpe Ratio 1.01	k RI I Portfolio T Equity - 0.3	2 times tfolio Beto
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Propagation of the second seco	Yortfolio % to ? NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 1.25% 0.76% 1.04% 1.04% 1.04% 0.64% 0.64% 0.15% 0.93% 1.03% 1.03% 3.21%	as on De to NAV rivatives -5.82% -3.40% -2.14%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services Interglobe Aviation Ltd. FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Foreign Equity Vodafone Group PIc - SP AD Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets	Rating DR S SOV SOV	% to % to 1 NAV Derivat 1.48% 1.48% 1.48% 4.63% -1.0 0.75% 0.75% 2.03% 2.03% 3.08% 3.08% 0.20% 0.20% 0.20% 0.20% 0.20% 0.99% 0.99% 0.36%	NAV tives 02% 02% 12%	Average Divic 1.00 Std Dev (Annualised 12.44% The Global Industry, Clobal Disclaimer The Global Industry, Clobal Marking and the forger property and a service (S&P) and is licensed for a particular dessification for the re- propersy disclaim all fitness for a particular propressly disclaim all fitness for a particular provide in marking con marking and the forger marking and the forger marki	Control of the second sec	Benchmar NIFTY 500 T itative Ind d: Annua Sharpe Ratio 1.01 Sharpe Ratio 1.01 Standard (FGCS) was staday of the month. ingiht MBCR cut-off of Inc. (MSCI) and Sta Standard (FGCS) was staday of the month. inc. (MSCI) and Sta Standard (FGCS) was staday of the month. Standard (FGCS) was staday of the month. Staday of the month. S	k RI icators I Portfolio T Equity - 0.3 : Port Port : Port 	2 times tfolio Betto 0.84 y and is the e Financial Service any Ltd. Neith y GICS classification. Y g GICS classification. Y d GICS classification.
Propany/issuer Rating quity Shares utomobiles foruti Suzuki India Ltd. lero Motocorp Ltd. ata Motors Ltd. lero Motocorp Ltd. ata Motors Ltd. ianko Bank Ltd. CICI Bank Ltd. CICI Bank Ltd. CICI Bank Ltd. CICI Bank Ltd. citak Mahindra Bank Ltd. ianko F Baroda iapital Markets IDFC Asset Management Company td. lement & Cement Products litratech Cement Ltd. hemicals & Petrochemicals lavin Fluorine International Ltd. ionstruction arsen & Toubro Ltd. liversified Metals edanta Ltd. lectrical Equipment iemens Ltd. ndustrial Products ummins India Ltd. ISU Company Ltd. CICI Prudential Life Insurance Company td.	*ortfolio * to * NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 8.65% 8.46% 0.76% 8.46% 1.04% 5.50% 4.33% 1.04% 5.50% 0.64% 0.64% 0.93% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.52% / 1.51%	as on De to NAV rivatives -5.82% -3.40% -2.14%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecroin - Services Interglobe Aviation Ltd. FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Foreign Equity Vodafone Group PIc - SP AD Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 2025 91 Days Treasury Bill 2025 91 Days Treasury Bill 2025 91 Days Treasury Bill 2025 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at exposite	Rating DR 5 SOV 5 SOV SOV us erivative expr r with a cons ure value.	% to % to 1 NAV Derivat 0.68% 1.48% 1.48% 1.463% 1.463% 0.75% 2.03% 3.08% 0.20% 0.20% 0.36% 9.41% 11.32% 100.00%	NAV tives	Average Divic 1.00 Std Dev (Annualised 12.44% @@ Total Expense Rati Risk-free rate based on Dicclaimer The Global of asroice S&P not all scienced S&P not all scienced	Control of the second sec	Benchmar VIFTY 500 T itative Ind d: Annua Sharpe Ratio 1.01 ast day of the month. ight MIBCR at-6fd 0 ind (NGC) Say Samdard (FGCS) w Inc. (NSC) and Si Samdard (FGCS) w making or compiling Samdard (FGCS) w making or compiling Samdard (SLS) GICS or any GICS d equential or ony other age. anaging this fund, on m129 to 134, For S page no. from 135 to 1 Riskometer policable only to or vestors who are se	k RI iccators I Portfolio T Equity - 0.3 : Portf	2 times tfolio Betc 0.84 y and is the e Financial Servi y dick classifi y dick classifi is such parties merchantobi classification. Y ates or any thit e any lich Neth e any lich Neth Filex STP & m r page na from page na from on riding
Provide a series of the series	Portfolio % to 9 NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 1.25% 0.76% 1.04% 5.50% 0.64% 0.64% 0.64% 0.93% 1.03% 3.21% 5.78% 1.52%	as on De to NAV rivatives -5.82% -3.40% -2.14%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecom - Services Bhorti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services Interglobe Aviation Ltd. FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Foreign Equity Voddfone Group PIc - SP AD Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose IDE Stock HDFC Bank Ltd.	Rating DR 5 SOV 5 SOV SOV us erivative expr r with a cons ure value.	% to % to 1 NAV Derivat 1.48% 1.48% 1.48% 1.463% -1.0 0.75% 0.75% 2.03% 2.03% 3.08% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.99% 0.92% 0.36% 9.41% 11.32% 100.00%	NAV tives	Average Divic 1.00 Std Dev (Annualised 12.44% The Global Industry Clobal Disclaimer The Global Industry Clobal Disclaimer The Global Industry Clobal Disclaimer The Global Industry Clobal Methods and State State To a particular the search of the foregreating the search of the search provided in making or provided in making or	Real of the second	Benchmar NIFTY 500 T itative Ind d: Annua Sharpe Ratio 1.01 Standard (FileS) and St Handard	k I Portfolio T Equity - 0.3 I Portfolio T Equity - 0.3 I Portfolio T Equity - 0.3 I Port 7.15%. as developed by andrad & Port Y, 15%. as developed by andrad & Port Y, 15%. I Port I Po	2 times tfolio Betc 0.84 r and is the e renormal Service or and is the e renormal Service renormality of the service renormation of th
Provide a series of the series	Portfolio % to 9 NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 1.19% 22.39% 1.19% 22.39% 1.04% 5.50% 0.64% 0.64% 0.64% 0.64% 0.55% 1.03% 3.21% 5.78% 1.52% 1.51% 0.96% 0.94% 0.85%	as on De to NAV rivatives -5.82% -3.40% -2.14%	Comber 31, 2024 Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telection - Services Bharti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services Interglobe Aviation Ltd. FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Foreign Equity Voddfone Group PIc - SP AD Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 2025 182 Days Treasury Bill 2025 591 Days Treasury Bill 2025 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose	Rating DR 5 SOV 5 SOV SOV us erivative expr r with a cons ure value.	% to % to 1 NAV Derivat 1.48% 1.48% 1.48% 1.63% -1.0 0.75% 2.03% 2.03% 2.03% 3.08% 0.20% 0.20% 0.20% 0.20% 0.20% 0.36% 9.41% 11.32% 100.00%	NAV tives 02% 02% 12% 12%	Average Divic 1.00 Std Dev (Annualised 12.44% The Global Industry, Clobal Generate based on Disclaimer The Global Industry, Clobal Market and States The Global Industry, Clobal Market and States The Global Industry, Clobal Market and States The Global Industry, Clobal States The Global Industry, Clobal Market and States The Global Industry, Clobal Market and States The Global Industry, Clobal Market and States This Product Isa Lag. For Investment Ob This product Ind This Product Isa Long term wee An equity schem Schemister Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000 Schemister Schemister 1.000	Quant Quant dend Yiele 0	Benchmar NIFTY 500 TI itative Ind d: Annua Sharpe Ratio 1.01 Sharpe Ratio 1.01 Stadard (FGCS) was brained orgeneration staday of the month. Inght MIBOR cut-off of Stadard (FGCS) was provided by the use orgeneration of arginality, accurac respect to any offse of arginality, accurac respect to any offse offset on any offse offset on any offset offset offset offset Scheme on 129 to 134, Fors Scheme oppierable only to i vestors who are se sets in Indiam markk	k I Portfolio T Equity - 0.3 I Portfolio T Equity - 0.3 I Portfolio T Equity - 0.3 I Port I P	2 times tfolio Betc 0.84 cond is the e Financial Service or y GCS classifier y GCS classifier to such starti such parties is usch parties in merchantabil such parties to such starties to such start
Provide a service study of the service state of the	*ortfolio * to * NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 8.65% 8.46% 1.25% 0.76% 1.04% 5.50% 4.33% 1.04% 5.50% 0.64% 0.64% 0.93% 1.03% 1.03% 1.03% 1.52% 7.51% 0.96% 0.94% 0.83% 0.83% 4.88%	as on De to NAV privatives -5.82% -2.14% -1.26% -1.26%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecrom - Services Bharti Artel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services Interglobe Aviation Ltd. FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Foreign Equity Vodafone Group Plc - SP AD Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 2025 91 Days T	Rating DR 5 SOV 5 SOV SOV us rrivative expr with a consure value. : Holdings	% to % to 1 NAV Derivat 1.48% 1.48% 1.463% -1.0 0.75% 2.03% 2.03% 2.03% 3.08% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.22% 0.36% 9.41% 11.32% 100.00%	NAV tives 02% 02% 12% 12%	Average Divic 1.00 Std Dev (Annualised 12.44% The Global Industry Clobal Disclaimer The Global Industry Clobal Disclaimer The Global Industry Clobal Disclaimer The Global Industry Clobal Methods and State State To a particular the search of the foregreating the search of the search particular the search particular the search the search of the search the search of the search the search of the search State To a particular the search of the search the search of	Control of the second sec	Benchmar NIFTY 500 T itative Ind d: Annua Sharpe Ratio 1.01 Sharpe Ratio 1.01 Stadard (FGCS) w Stadard (FGCS) w Brudential Asset Ma Prudential Asset Ma Prudential Asset Ma Prudential Asset Ma Stadard (FGCS) w respect to any of sz orisis or appresental batimed by the use scheme Scheme Scheme 135 to 134, Fors Scheme 135 to 134, Fors Scheme 135 to 134, Fors Riskometer pplicable only to i vestors who are se sets in Indiam markk	k IPortfolio T Equity - 0.3 IPortfolio T IPO	2 times tfolio Beta 0.84 (and is the e Financial Server any Ltd Neith y GCS classification. y GCS classific
Propany/Issuer Rating aquity Shares Automobiles Aaruti Suzuki India Ltd. Hero Motocorp Ltd. ata Motors Ltd.	Yortfolio % to ? NAV De 89.15% 7.84% 4.36% 2.29% 1.19% 22.39% 1.19% 22.39% 1.19% 22.39% 1.19% 2.23% 1.04% 5.50% 4.33% 1.04% 5.50% 4.33% 1.04% 5.50% 6.15% 0.93% 1.03% 1.03% 1.03% 1.52% 1.52% 1.52% 1.52% 1.52% 1.51% 0.96% 0.85% 0.83% 4.88% 4.88%	-1.10% -2.82% -1.10%	Company/Issuer Power Grid Corporation Of India Ltd. Realty DLF Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services Interglobe Aviation Ltd. FOREIGN ETF Xtrackers Harvest CSI 300 China A-Shares ETF Foreign Equity Voddfone Group PIc - SP AD Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 2025 182 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Derivatives are considered at expose Top 5 Stock HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd.	Rating PR SOV SOV us rivative expression rivative expr	% to % to 1 NAV Derivat 1.48% 1.48% 1.48% 1.63% -1.0 0.75% 2.03% 2.03% 2.03% 3.08% 0.20% 0	NAV tives 02% 02% 12% 12%	Average Divic 1.00 Std Dev (Annualised 12.44% This Frate based on Disclaimer The Global Industry (Disclaimed Disclaimer The Global Industry (Disclaimed Disclaimer The Global Industry (Disclaimed The Global Industry (Disclaimed This product Iso 128, Fortivestment Ob This product Iso 1.0 ong term were 3. Long term were 3. Long term were 3. Conternationer (Disclaimed Schalter) Moderate Low to	Additional and a second s	Benchmar NIFTY 500 TI itative Ind d: Annua Sharpe Ratio 1.01 Sharpe Ratio 1.01 ast day of the month. Inght MIBOR cut-off of Standard (FGICS) was prudential Asset May Prudential Asset May Prudential Asset May ast day of the month. Inght MIBOR cut-off of Standard (FGICS) was prudential Asset May Prudential Asset May Inght Asset May May Asset May Asset May Asset May Inght Asset May Inght May br>Ing	k IPortfolio T Equity - 0.3 IPortfolio T IPO	2 times tfolio Beta 0.84 (and is the do financial Servi- mary Lin Neither y GICS clossified is usch parties is usch parties is usch parties is usch parties is usch parties is usch parties to such stant is usch parties is usch parties to such stant is usch parties is mary stant is margen filler is sectors and mark No TR() Noderately help

ICICI Prudential Transportation and Logistics Fund

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

Chule David			I Transportation	and Logi		owth Optic			
Style Box F	Particulars		1 Year		3 Years		5 Years	Sin	ce inception
		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Style	Scheme	25.37	12560.11	_	-	_	_	30.17	17760.0
Value Blend Growth	Nifty Transportation & Logisti		12612.25	_	-	-	-	30.83	17954.3
	Benchmark) Nifty 50 TRI (Additional Bench		11008.91	-	-	-	-	15.16	13598.4
· · · · · · · · · · · · · · · · · · ·	NAV (Rs.) Per Unit (as on								J
Mid D	December 31,2024 : 17.76)		14.14		-		-		10.00
Concentrated 3. 1	Different plans shall have different e The scheme is currently managed by managed). Privanka Khandelwal has been mar currently managed by Rajat Chanda Date of incegitarion: 28-oct-22. As the Scheme has completed more- load is not considered for computed in case, the startlend for computed microse in the startlend of the con- said period NAV is adjusted to the extent of IDCV The performance of the scheme is be Harish Bihani & Sharmila O'mello ha	y Rajat Chandak & Priyank naging this fund since Sep Jak & Priyanka Khandelwal. than 1 year but less than 3 ion of returns. iccerned period is a nonbusi N declared for computatio anchmarked to the Total Re	a Khandelwal. Mr. Rajat C 2023. Total Schemes man years, the performance de ness date (NBD), the NAV n of returns. turn variant of the Index.	handak has bee haged by the Fu tails of only sinc of the previous	en managing this fund si nd Manager is 4 (3 are jo ce inception and 1 year an	nce Sep 2023. Tot intly managed). F re provided herein	al Schemes managed by Refer annexure from pag	e no. 111 for perfo	ormance of others
nd Managers** :	ej	Inception/Allot	Scheme Deta		(Redemption / Sw		¢
ijat Chandak lanaging this fund since Sep, 2023 /erall 16 years of experience)	3&	Monthly AAUM o	us on 31-Dec-24 : Rs. on 31-Dec-24 : Rs. 3.	. 3,130.15 cro	(∓)	•1% of the ap	& SIP / STP Option oplicable NAV - If the lout is invested for c	1: e amount soug	
iyanka Khandelwal anaging this fund since Sep, 2023 erall 10 years of experience) :e.f Sep 18, 2023)	3 &	Application An	nount for fresh Subs	scription :			amount sought to or a period of more		
	Option : Rs. 17.76 IDC	W Option : 17.77	Direct	Plan Growt	h Option : Rs. 18.3	0 Dire	ect Plan IDCW Opt	tion : 18.30	
npany/Issuer Rati	Portfolio as on De	ecember 31, 2024	4 Top 5 Stock Holdin				ect Plan IDCW Opt Bench ty Transportati	ımark	ics TRI
	Portfolio as on De ing % to NAV	ccember 31, 2024 Mahindra & Mahi	4 Top 5 Stock Holdin ndra Ltd.		15.03%		Bench	ımark on & Logist	
quity Shares	Portfolio as on De ing % to NAV 95.56%	Cember 31, 2024 Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp	4 Top 5 Stock Holdir ndra Ltd. ia Ltd.		15.03% 9.03% 8.51%		Bench ty Transportati Quantitative	nmark on & Logist e Indicato	
quity Shares gricultural, Commercial & Const ′ehicles	Portfolio as on De ing % to NAV 95.56% truction 1.02%	cember 31, 2024 Mahindra & Mahi Maruti Suzuki Ind	4 Top 5 Stock Holdir ndra Ltd. ia Ltd.		15.03% 9.03%		Bench ty Transportati Quantitativ Average Div	ımark on & Logist	
quity Shares gricultural, Commercial & Const ehicles '.S.T Tillers Tractors Ltd.	Portfolio as on De ing % to NAV 95.56% truction 1.02% 1.02%	Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp Tata Motors Ltd.	4 Top 5 Stock Holdin ndra Ltd. ia Ltd. any Ltd.	ngs	15.03% 9.03% 8.51% 8.21%		Bench ty Transportati Quantitative Average Div 0.	imark on & Logist e Indicato ridend Yield : 59	rs
quity Shares gricultural, Commercial & Const /ehicles /.S.T Tillers Tractors Ltd. wto Components tharat Forge Ltd.	Portfolio as on De ing % to NAV 95.56% truction 1.02% 1.02% 15.52% 2.82%	Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp Tata Motors Ltd. Zomato Ltd.	4 Top 5 Stock Holdin ndra Ltd. ia Ltd. any Ltd. Top 5 Sector Holdin	ngs	15.03% 9.03% 8.51% 8.21% 8.11%		Bench ty Transportati Quantitativ Average Div 0. Annual Portfolic	imark on & Logist e Indicato vidend Yield : 59 Turnover Ra	rs
quity Shares gricultural, Commercial & Const /ehicles /S.T Tillers Tractors Ltd. wuto Components /harat Forge Ltd. iamvardhana Motherson Internat	Portfolio as on De ing % to NAV 95.56% truction 1.02% 1.02% 15.52% 2.82% tional Ltd. 2.46%	Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp Tata Motors Ltd. Zomato Ltd.	4 Top 5 Stock Holdin ndra Ltd. ia Ltd. any Ltd. Top 5 Sector Holdin Auto Components	ngs	15.03% 9.03% 8.51% 8.21%		Bench ty Transportati Quantitativ Average Div 0. Annual Portfolic	imark on & Logist e Indicato ridend Yield : 59	rs
quity Shares gricultural, Commercial & Const /ehicles /S.T Tillers Tractors Ltd. uto Components sharat Forge Ltd. iamvardhana Motherson Internat 'ricol Ltd	Portfolio as on De ing % to NAV 95.56% truction 1.02% 1.02% 15.52% 2.82%	Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp Tata Motors Ltd. Zomato Ltd. Automobile And J Consumer Service Services	4 Top 5 Stock Holdin ndra Ltd. ia Ltd. any Ltd. Top 5 Sector Holdin Auto Components	ngs	15.03% 9.03% 8.51% 8.21% 8.11% 76.33% 8.11% 7.35%	Nif	Bench ity Transportati Quantitative Average Div 0. Annual Portfolic Equity - (to. Standard Deviation, R 9	on & Logist e Indicato vidend Yield : 59 D Turnover Ra 0.50 times	tio :
iquity Shares Agricultural, Commercial & Const Vehicles A.S.T Tiillers Tractors Ltd. Auto Components Bharat Forge Ltd. Jamvardhana Motherson Internat Vricol Ltd Jivrad Motor Industries Ltd Divgi Torqtransfer Systems Ltd	Portfolio as on De ing % to NAV 95.56% truction 1.02% 1.02% 1.02% 1.52% 2.82% 2.82% 1.84% 1.84% 1.60% 1.52%	Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp Tata Motors Ltd. Zomato Ltd.	4 Top 5 Stock Holdin ndra Ltd. ia Ltd. any Ltd. Top 5 Sector Holdin Auto Components	ngs	15.03% 9.03% 8.51% 8.21% 8.11% 76.33% 8.11% 7.35% 3.76%	Nif	Bench ity Transportati Quantitative Average Div 0. Annual Portfolio Equity - (ta, Standard Deviation, R tadowing to the short time	amark on & Logist e Indicato ridend Yield : 59 D Turnover Ra J.50 times	tio : tio and Tracking Err the Scheme."
quity Shares gricultural, Commercial & Const /ehicles /S.T Tillers Tractors Ltd. wuto Components /harat Forge Ltd. iamvardhana Motherson Internat ricol Ltd /harda Motor Industries Ltd /bigi Torqtransfer Systems Ltd lolex Rings Ltd.	Portfolio as on De ing % to NAV 95.56% truction 1.02% 1.0%	Mahindra & Mahi Maruti Suzuki Ind TVS Motor Comp Tata Motors Ltd. Zomato Ltd. Automobile And J Consumer Service Services	4 Top 5 Stock Holdin ndra Ltd. ia Ltd. any Ltd. Top 5 Sector Holdin Auto Components	ngs	15.03% 9.03% 8.51% 8.21% 8.11% 76.33% 8.11% 7.35% 3.76%	Nif	Bench ity Transportati Quantitative Average Div 0. Annual Portfolia Equity - C	amark on & Logist e Indicato ridend Yield : 59 o Turnover Ra 0.50 times squared, Sharpe Ra romes since lounch o e month. s fund, overseas im	TS tio : tio and Tracking Err the Scheme."
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*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.)

Realty Sobha Ltd. Oberoi Realty Ltd. Treasury Bills

364 Days Treasury Bill 2025 S 182 Days Treasury Bill 2025 S Equity less than 1% of corpus Units of Real Estate Investment Trust (REITs)

SOV SOV 2.90%

1.87% 1.03% 0.83%

0.62% 0.21%

7.22%

4.57%

CAGR Current Current </th <th>Style Box</th> <th>Particulars</th> <th></th> <th>1 Year</th> <th></th> <th>3 Years</th> <th></th> <th>5 Years</th> <th>Sin</th> <th>re incention</th>	Style Box	Particulars		1 Year		3 Years		5 Years	Sin	re incention
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Standard Unvestment : Res 1.000/: (plus in multiple of Re.1) Total Expense Ratio @:: Data :: Data:: Data :: Data :: Data :: Data :: Data :: D	.e.t. May 1, 2023)		Application A	Amount for fresh Sub	oscription :		invested allotment The Trustee structure wi	for a period of more s shall have a right to th prospective effect s	than 1 month prescribe or m	from the date
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Asian Paints Ltd. 1.74% a Opala RG Ltd. 1.60% Bajaj Electricals Ltd. 1.35% Crompton Greaves Consumer Electricals Ltd. 1.01% Ferrous Metals 3.22% Trin ance 1.98% Con Fin Homes Ltd. 1.98% Power 6.79%	mpany/Issuer Ratin Equity Shares Sanks CICI Bank Ltd. 4DFC Bank Ltd. Axis Bank Ltd. State Bank Of India ndusInd Bank Ltd. State Bank Of India ndusInd Bank Ltd. Juratech Cement Ltd. Strasim Industries Ltd. Ambuja Cements Ltd. Shree Cements Ltd. ACC Ltd. Vuvoco Vistas Corporation Ltd. Birla Corporation Ltd. Commercial Services & Supplies	Portfolio as on Do ng % to NAV 88.26% 24.03% 9.44% 6.27% 4.55% 2.62% 1.14% 17.79% 4.49% 4.49% 4.49% 1.32% 1.32% 1.32% 1.01%	CW Option : 16.40 ecember 31, 20 Company/Issuer EMBASSY OF Brookfield Ind MINDSPACE I Short Term D Total Net Ass • Top Ten Holdings Securities and the e to NAV, have been ICICI Bank Ltd. Larsen & Toubr NTPC Ltd. HDFC Bank Ltd.	Direct Direct 24 Rating FICE PARKS REIT ia Real Estate Trust F BUSINESS PARKS RE ebt and net current of eits corresponding derivative clubbed together with a of Top 5 Stock Holdin o Ltd.	Plan Growth	% to NAV 2.44% 1.22% 0.92% 6.35% 100.00% iless than 1% mit of 10%. 9.44% 8.88% 6.79% 6.27%	7.01 C	11% p. a. Direct Plan IDCW Opt Bench Nifty Hous Quantitative Average Div Quantitative Average Div O.: Annual Portfolio Equity - C Beta, Standard Deviation, R S puted owing to the short time fi Ratiols as on the last day of the Factor Standard Deviation, R S 10 to 111 for dealis on option to perturbing to the short time fi Refer page no from 128 to 1 Store from 128 to 1	imark sing Index e Indicato ridend Yield : 97 . Turnover Rat .72 times .72 times singured . Shape Rat s fund, overseas inv n, entry load. SWP	tio : the Scheme. [*] estment is managed 2, STP/Flex STP & m
Finance 1.98% Can Fin Homes Ltd. 1.98% Power 6.79%	mpany/Issuer Ratin Equity Shares Sanks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India IndusInd Bank Ltd. Cement & Cement Ltd. State Bank Of India Industries Ltd. Muvico Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Sirla Corporation Ltd. Corporation Ltd. Compercial Services & Supplies Nirlon Ltd. Consumer Durables Havells India Ltd. Drient Electric Ltd.	Portfolio as on Do NAV 88.26% 24.03% 9.44% 6.27% 4.55% 2.62% 1.14% 17.79% 4.49% 4.49% 4.49% 4.48% 3.26% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.68% 10.11% 8.88% td 1.23% 2.55% 2.47%	CW Option : 16.40 ecember 31, 20 Company/Issuer EMBASSY OF Brookfield Ind MINDSPACE I Short Term D Total Net Ass • Top Ten Holdings Securities and the c to NAV, have been ICICI Bank Ltd. Larsen & Toubr NTPC Ltd. HDFC Bank Ltd. Axis Bank Ltd. Financial Servic Construction M	Direct 24 Rating FICE PARKS REIT ia Real Estate Trust F BUSINESS PARKS RE ebt and net current of texts corresponding derivative clubbed together with a co Top 5 Stock Holdin o Ltd. Top 5 Sector Holdin res aterials	Plan Growth REIT IT assets exposure with consolidated li igs	% to NAV 2.44% 1.22% 0.92% 100.00% less than 1% mit of 10%. 9.44% 8.88% 6.79% 6.27% 4.55% 27.00% 13.22% 11.25%	7.01 C	11% p. a. Direct Plan IDCW Opt Bench Nifty Hous Quantitative Average Div Quantitative Average Div O.: Annual Portfolio Equity - C Beta, Standard Deviation, R S puted owing to the short time fi Ratiols as on the last day of the Factor Standard Deviation, R S 10 to 111 for dealis on option to perturbing to the short time fi Refer page no from 128 to 1 Store from 128 to 1	imark sing Index e Indicato ridend Yield : 97 . Turnover Rat .72 times .72 times singured . Shape Rat s fund, overseas inv n, entry load. SWP	tio : the Scheme." estment is managed ; STP/Flex STP & m
Power 6.79%	mpany/Issuer Ratin Equity Shares Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India ndusInd Bank Ltd. Cement & Cement Ltd. Grasim Industries Ltd. Arabuja Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. Shree Cements Ltd. ACC Ltd. Nuvoco Vistas Corporation Ltd. Birla Corporation Ltd. Commercial Services & Supplies Virlon Ltd. Construction .arsen & Toubro Ltd. Kalpataru Projects International Lt Consumer Durables Hovells India Ltd. Drient Electric Ltd. Kajan Paints Ltd. La Opala RG Ltd. Bajaj Electricals Ltd. Crompton Greaves Consumer Elect Ferrous Metals	Portfolio as on Do NAV 88.26% 24.03% 9.44% 6.27% 4.55% 2.62% 1.14% 1.77% 4.49% 4.49% 4.49% 4.48% 3.26% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.55% 2.65% 1.14% 1.55% 1.32% 1.32% 1.32% 1.55% 1.55% 1.14% 1.55% 1.32% 1.32% 1.55% 1.55% 1.55% 1.14% 1.52% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.55% 1.44% 1.55% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.55% 1.66% 1.66% 1.66% 1.55% 2.47% 1.66% 1.55% 2.47% 1.66% 1.52% 1.55% 1.52% 1.32% 1.32% 1.32% 1.32% 1.55% 1.55% 1.66% 1.52% 1.55% 1.55% 1.55% 1.55% 1.52% 1.5	CW Option : 16.40 ecember 31, 20 Company/Issuer EMBASSY OF Brookfield Ind MINDSPACE I Short Term D Total Net Ass • Top Ten Holdings Securities and the c to NAV, have been ICICI Bank Ltd. Larsen & Toubr NTPC Ltd. HDFC Bank Ltd. Axis Bank Ltd. Financial Servic Construction M	Direct 24 Rating FICE PARKS REIT ia Real Estate Trust F BUSINESS PARKS RE ebt and net current of texts corresponding derivative clubbed together with a co Top 5 Stock Holdin o Ltd. Top 5 Sector Holdin res aterials	Plan Growth REIT IT assets exposure with consolidated li igs	% to NAV 2.44% 1.22% 0.92% 100.00% less than 1% mit of 10%. 9.44% 8.88% 6.79% 6.27% 4.55% 27.00% 13.22% 11.25%	7.01 C	11% p. a. Direct Plan IDCW Opt Bench Nifty Hous Quantitative Average Div O: Annual Portfolio Equity - C Beta Standard Deviation, RS puted owing to the short time fr Ratio is as on the last day of the Patole is an on the last day of the ratio is an on the last day of the et al of the short of the short of the is suitable for investors wh capital opreciation	mark sing Index Indicato idend Yield : 97 Turnover Raf 0.72 times iquared, Sharpe Raf trame sincelauch of month. 5 fund, overseas inv n, entry load, SWF 34, For SIP Returns m135 to 137	tio : tio and Tracking Erro the Scheme. ⁷ restment is managed 2. STP/Flex STP & m 2. Refer page na from me.
	mpony/Issuer Ratin Equity Shares Sanks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India nduslind Bank Ltd. Cement & Cement Products Jitratech Cement Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. Shree Commercial Services & Supplies Virlon Ltd. Construction Larsen & Toubro Ltd. Construction Larsen & Toubro Ltd. Construction Larsen & Toubro Ltd. Grasime Purables Havells India Ltd. Drient Electric Ltd. Asian Paints Ltd. Asian Paints Ltd. Compton Greaves Consumer Elect Ferrous Metals Tata Steel Ltd. Finance	Portfolio as on Dr NAV 88.26% 24.03% 9.44% 6.27% 4.55% 2.62% 1.14% 1.779% 4.49% 4.49% 4.49% 4.49% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.68% 1.68% 1.68% 1.68% 1.68% 1.68% 1.68% 1.53% 2.47% 1.53% 2.47% 1.53% 2.47% 1.35% 1.74% 1.60% 3.22% 3.22% 3.22% 3.22% 3.22%	CW Option : 16.40 ecember 31, 20 Company/Issuer EMBASSY OF Brookfield Ind MINDSPACE I Short Term D Total Net Ass • Top Ten Holdings Securities and the c to NAV, have been ICICI Bank Ltd. Larsen & Toubr NTPC Ltd. HDFC Bank Ltd. Axis Bank Ltd. Financial Servic Construction M	Direct 24 Rating FICE PARKS REIT ia Real Estate Trust F BUSINESS PARKS RE ebt and net current of texts corresponding derivative clubbed together with a co Top 5 Stock Holdin o Ltd. Top 5 Sector Holdin res aterials	Plan Growth REIT IT assets exposure with consolidated li igs	% to NAV 2.44% 1.22% 0.92% 100.00% less than 1% mit of 10%. 9.44% 8.88% 6.79% 6.27% 4.55% 27.00% 13.22% 11.25%	7.01 C	11% p. a. Direct Plan IDCW Opt Bench Nifty Hous Quantitative Average Div O: Annual Portfolio Equity - C Beta, Standard Deviation, R S puted owing to the short time fi Rotio is as on the last day of the Factor is as on the last day of the referinge on the short may fill the fund manager managing thi 30 to 111 for refails on option referinge to the scheme to the solution of the scheme to the the fund manager managing thi 30 to 111 for refails on option referinge to the scheme to the the fund manager managing the solution of the scheme to the scheme to the referinge to the scheme to the scheme to the the scheme to the scheme to the scheme to the scheme to the scheme to the scheme to the scheme to the Riskor ti labelling is applicable of is suitable for investors who capital appreciation ned equity scheme following the scheme to the scheme to	mark sing Index Indicato idend Yield : 97 Turnover Rat 0.72 times inquared, Sharpe Rat 0.72 times singuared, Sharpe Rat 1.72 times aquared, Sharpe Rat sound sources inv inquared, Sharpe Rat sources inquared inquared, Sharpe Rat sources inquared inquared br>inquared inquared inquared inquared inquared inquared inq	tio : the and Tracking Error the Scheme." estment is managed ?. STP/Flex STP & m : Refer page na from me me chromark

The risk of the Benchmark is very high

High

Very High

Low to Moderat

Lo

Very High

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

e is very high

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The risk of the sch

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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.

Style Box	Returns	of ICICI Prudential ESG Exe	clusiona	ry Strategy F	und - G	rowth Option	as on	December 3	1, 2024	
Particulars				1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	,	Investmer of Rs. 1000
Value Blend Growth Scheme			21.53	12172.92	15.65	15473.61			19.70	21400.00
Size Large NIFTY 100 ES	G TRI (Bench	imark)	12.66	11277.11	10.52	13501.79	_	_	18.97	20850.58
Nifty 50 TRI (A			10.00	11008.91	12.16	14113.85		_	18.97	20851.45
Mid										.1
NAV (Rs.) Pe	er Unit (as o	on December 31,2024 : 21.40)		17.58		13.83		-		10.00
Diversified 3. Date of inception 4. As the Scheme hu 5. Past performance 6. Load is not consi 7. In case, the start/ the said period 8. NAV is adjusted t 9. The performance 10. Mr. Lokshminare	age no. 111 for p : 09-Oct-20. as completed mo e may or may no dered for compu end date of the c o the extent of ID of the scheme is yanan KG has ca	d by Mittul Kalawadia. Mr. Mittul Kalawadi erformance of other schemes currently man or ethan 3 year but less than 5 years, the perf to be ustained in future and the same may ne tation of returns. concerned period is a nonbusiness date (NBI NCW declared for computation of returns. benchmarked to the Total Return variantol eased to be fund manager of the scheme wa, me of the scheme has been changed to ICICI Scheme	aged by Mittu formance deter ot necessarily D), the NAV o f the Index. e.f. June 1, 202 Prudential E	I Kalawadia. nils of since inception provide the basis for the previous date is 2.	,1 year and 3 comparison considered fo	years are provided h with other investmen or computation of ret	erein. t. urns. The NA	AV per unit shown ir		
-		Scheme	Detuiis			_				
Fund Managers** : Mittul Kalawadia	0	Monthly AAUM as on 31-De	c-24 : Rs.	1,540.94 crores	<u>へ</u>	Exit load fo	or Rede	mption / Sw	itch out	KTA.
Mittui Kalawaala (Managing this fund since Mar, 2022 &		Closing AUM as on 31-Dec-	24 : Rs. 1,5	05.50 crores		:- Lumpsum &	SIP / STP	Option:		(Ky)
Overall 19 Years of experience)						redeemed or	switch out	set Value - If the within 12 month	s from allotn	nent.
		Application Amount for fr	esh Subsr	rintion ·		 Nil - If the am 12 months. 	ount sough	nt to be redeemed	l or switched	d out more than
		Rs. 5,000/- (plus in multiple		inption .				right to prescribe effect subject to		
-	(, _	<u> </u>				under the Regu		. enteet subject to	a maximam	presensed
Indicative Investment Horizon: 5 years & above	~~~									
-	ل بونونو	Min.Addl.Investment :			81	Total Expense		9@:		
Inception/Allotment date: 09-Oct-20		Rs.1,000/- (plus in multiple	of Re.1)		B	Other: 2.15% Direct: 1.02%				
NAV (As on 31-Dec-24): Growth Option : Rs. 21.4		· · ·	Direct Pla	n Growth Optio	n : Rs. 22.	66 Direo		CW Option : 1 Benchmar		
	o as on De % to	W Option : 17.72	Direct Pla	Rating	% to	66 Direc	Ni	Benchmar fty 100 ESG	k TRI	
Portfolio	o as on De	ecember 31, 2024	Direct Pla	Rating		66 Direc	Ni	Benchmar	k TRI	
Portfolia Company/Issuer Rating Equity Shares	o as on De % to NAV 95.52%	cember 31, 2024 Company/Issuer Advanced Enzyme Technol		Rating	% to NAV 2.02%	66 Direc	Ni Quant	Benchmar fty 100 ESG	k TRI icators	
Portfolia Company/Issuer Rating	o as on De % to NAV	cember 31, 2024 Company/Issuer Advanced Enzyme Technol FDC Ltd.		Rating	% to NAV	66 Direc	Ni Quant	Benchmar fty 100 ESG titative Ind	k TRI icators	
Portfolia Company/Issuer Rating Equity Shares Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd.	95.52% 2.80% 1.52% 1.28%	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd.		Rating	% to NAV 2.02% L.86% 2.02% 2.02%		Ni Quant Ave	Benchmar fty 100 ESG titative Ind	k TRI icators Yield :	
Portfolia Company/Issuer Rating Equity Shares Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles	95.52% 2.80% 1.52% 1.28% 9.02%	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services		Rating	% to NAV 2.02% 1.86% 2.02% 2.02% 2.02%		Ni Quant Ave Annual	Benchmar fty 100 ESG titative Ind trage Dividend 0.80	k TRI icators Yield : ver Ratio :	
Portfolia Company/Issuer Rating Equity Shares Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd.	95.52% 2.80% 1.52% 1.28%	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd.		Rating	% to NAV 2.02% L.86% 2.02% 2.02%	66 Direc	Ni Quant Ave Annual	Benchmar fty 100 ESG titative Ind rage Dividend 0.80 Portfolio Turna Equity - 0.20 tir	k TRI icators Yield : ver Ratio : nes	
Portfolia Company/Issuer Rating Equity Shares Auto Components Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Eicher Motors Ltd.	95.52% 2.80% 1.52% 1.28% 90.02% 4.12% 3.30% 1.60%	Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd		Rating	% to NAV 2.02% 2.02% 2.02% 2.02% 2.76% 2.76% 2.80%	Std Dev (Annualised	Ni Quant Ave Annual E	Benchmar fty 100 ESG titative Ind trage Dividend 0.80 Portfolio Turno	k TRI icators Yield : ver Ratio : nes	rtfolio Beta :
Equity Shares Rating Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks	95.52% 2.80% 1.52% 2.80% 1.28% 9.02% 4.12% 3.30%	Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Foreign Equity		Rating	% to NAV 2.02% 2.02% 2.02% 2.02% 2.76% 2.76% 2.76% 2.80% 2.77% 3.88%	Std Dev (Annualiseo 12.74%	Ni Quant Ave Annual E	Benchmar fty 100 ESG titative Ind erage Dividend 0.80 Portfolio Turna cquity - 0.20 tir Sharpe Ratio 0.65	k TRI icators Yield : ver Ratio : nes	rtfolio Beta : 0.82
Portfolia Company/Issuer Rating Equity Shares Auto Components Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TV'S Motor Company Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd.	as on De % to NAV 95.52% 2.80% 1.52% 1.28% 90.2% 4.12% 3.30% 1.60% 18.73% 7.71% 7.43%	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Foreign Equity Salesforce.Com Inc Workday Inc	ogies Ltd.	Rating	% to NAV 2.02% 2.02% 2.02% 2.76% 2.76% 2.80% 2.76% 2.80% 2.77% 2.38% 2.38%	Std Dev (Annualiseo 12.74%	Ni Quant Ave Annual E	Benchmar fty 100 ESG titative Ind erage Dividend 0.80 Portfolio Turna cquity - 0.20 tir Sharpe Ratio 0.65	k TRI icators Yield : ver Ratio : nes	rtfolio Beta : 0.82
Portfolia Company/Issuer Rating Equity Shares Auto Components Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. Kotak Mahindra Bank Ltd.	95.52% 95.52% 2.80% 1.52% 1.28% 9.02% 4.12% 3.30% 1.60% 18.73% 7.71% 7.43% 1.44%	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Foreign Equity Salesforce.Com Inc Workday Inc Equity less than 1% of corp	ogies Ltd.	Rating	% to VAV 2.02% 2.02% 2.02% 2.02% 2.02% 2.76% 2.80% 2.76% 2.88% 2.38% 2.39% 3.39%	Std Dev (Annualisec 12.74%	Ni Quant Ave Annual I) :	Benchmar fty 100 ESG titative Ind erage Dividend 0.80 Portfolio Turna Equity - 0.20 tir Sharpe Ratio 0.65	k TRI icators Yield : 	rtfolio Beta : 0.82 ment is managed b
Portfolia Company/Issuer Rating Equity Shares Auto Components Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TV'S Motor Company Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd.	as on De % to NAV 95.52% 2.80% 1.52% 1.28% 90.2% 4.12% 3.30% 1.60% 18.73% 7.71% 7.43%	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Foreign Equity Salesforce.Com Inc Workday Inc	ogies Ltd.	Rating	% to NAV 2.02% 2.02% 2.02% 2.76% 2.76% 2.80% 2.77% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.00%	Std Dev (Annualiseo 12.74%) @@ Total Expense Rati "Sharmila D'meilo. The Giobal Industry CC (PG&P) and is licensed SPR por any other par	Ni Quant Ave Annual bis as on the l d manager n Instification mark of MSC	Benchmar fty 100 ESG titative Ind erage Dividend 0.80 Portfolio Turna Equity - 0.20 tir Sharpe Ratio 0.65 Instay of the month.	k TRI icators Yield : ver Ratio : nes :) Pol Pol rerseas investm reseas investm reseas investm reseas investm reseas investm	rtfolio Beta : 0.82 nent is managed b ay and is the excl Financial Service pany Ltd. Neitherl W. GICS classific
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Portfolio Company/Issuer Rating Equity Shares Auto Components Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Union Bank Of India Cement Products Ambuja Cements Ltd. State	95.52% 2.80% 1.52% 1.28% 9.02% 4.12% 3.30% 1.60% 18.73% 7.71% 7.43% 1.44% 1.10% 1.05% 1.09%	Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Foreign Equity Salesforce.Com Inc Workday Inc Equity less than 1% of cor Short Term Debt and net c Total Net Assets	ogies Ltd. pus current as	Rating	% to NAV 2.02% 2.02% 2.02% 2.76% 2.76% 2.80% 2.77% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.38% 2.00%	Std Dev (Annualisece 12.74% @@ Total Expense Rati "Sharmia Dimelio. "Skarmia Dimelio." Skarma any express or classification (or the r opensety, or dominion (classification (or the r opensety, or dominion) (classification of the fore	Ni Quan Ave Annual a): a): bois as on the l d manager distance of the l mark of MSC for use by ICI for use by I	Benchmar fty 100 ESG titative Ind erage Dividend 0.80 Portfolio Turna Equity - 0.20 tir Sharpe Ratio 0.65	k TRI icators Yield : ver Ratio : nes : : : : : : : : : : : : : : : : : : :	rtfolio Beta : 0.82 ent is managed b y and is the excl Financial Service pany Ltd. Neither my GICS classifica to such standa all such parties h s, merchantability classification. Wi
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Portfolic Company/Issuer Rating Equity Shares Auto Components Rolex Rings Ltd. Sundram Fasteners Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Union Bank Of India Cement & Cement Products Ambuja Cements Ltd. Electrical Equipment Inox Wind Ltd. Entertainment Nazara technologies Ltd Ferrous Metals JSW Steel Ltd. Food Products Britannia Industries Ltd. Insurance SBI Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd. It - Software Infosys Ltd. HCL Technologies Ltd. Other Utilities Inox Green Energy Services Ltd.	95.52% 2.80% 1.52% 1.28% 90.02% 4.12% 3.30% 1.60% 18.73% 7.71% 7.43% 1.44% 1.05% 1.09% 1.09% 1.09% 1.09% 1.09% 1.00% 2.77	Company/Issuer Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Ganesha Ecosphere Ltd Foreign Equity Salesforce.Com Inc Workday Inc Equity less than 1% of corp Short Term Debt and net c Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Sun Pharmaceutical Industries Bharti Airtel Ltd. Infosys Ltd. Top 5 Secto Financial Services	ogies Ltd. pus :urrent as rivative exp with a conso c Holdings s Ltd. r Holdings	Rating 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 3 2 5 2 5 2 100 100 0 100 0 100 0 8.5: 7.7 7.7 7.4 4.11 24.8 24.8	% to NAV 2.02% 2.02% 2.02% 2.76% 2.76% 2.38% 2.38% 2.38% 2.38% 2.39% 2.38% 2.39% 3.39% 3.39% 3.39% 3.3% 3.3% 3.3% 3.	Std Dev (Annualiseco 12.74% ************************************	Ni Quant Ave Annual B () :) () bis as on the la dranager of drama by ICI () :) () bis as on the la dranager of drama by ICI () () drama by ICI (Benchmar fty 100 ESG titative Ind erage Dividend 0.80 Portfolio Turna cquity - 0.20 tir Sharpe Ratio 0.65 Standard ("GICS") w Standard ("GICS") w Inc. ("NaCI") and S Standard ("GICS") w Standard ("GICS") w	k TRI icators Yield : ver Ratio : nes : Poo rerseas investm s developed b maddred & Poor rerseas investm s developed b maddred & Poor y completenes the soft and damages (incl. y completenes addred admages (incl. s developed b damages (incl. s developed b da	rtfolio Beta : 0.82 ent is managed by y and is the excl Financial Service to such standa s. merchantability classification. Wi liates or any third J classification. Will merchantability for mark Decomposition. Second Decomposition. Second
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ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Category Thematic

Style Box	Returns of ICICI P	rudential Pharma Healthca	ire and [Jiagnostics (P.H.D) F	und - Growt	n Optior	n as on Dece	mber 31	, 2024
	Particulars			1 Year		3 Years		5 Years	Since	e inceptior
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Currer
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value Investm
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Value Blend Growth	Scheme		47.66	14813.58	24.17	19155.13	31.12	38810.44	23.94	40130
Large	BSE Healthcare TRI (Benc	hmark)	43.87	14430.48	20.76	17620.94	28.31	34824.93	20.63	33681
	Nifty 50 TRI (Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.85	23151
Mid	NAV (Rs.) Per Unit (as a	on December 31,2024 : 40.13)		27.09		20.95		10.34		10.00
Small	Notes:			27.00				10.04		10.00
Diversified	Refer annexure from page no. 1 3. Date of inception: 13-Jul-2018. 4. Past performance may or may r 5. Load is not considered for comp 6. In case, the start/end date of the the said period	ed by Dharmesh Kakkad, Mr. Dharmesh Kakk 11 for performance of other schemes current ot be sustained in future and the same may r utation of returns. concerned period is a nonbusiness date (NB is benchmarked to the Total Return variant o	ly managed b not necessaril 1D), the NAV o	by Dharmesh Kakkad ly provide the basis fo	l. or compariso	n with other investme	ent.			
und Managers** :	A	Scheme			••••• •••••	Exit load for	Redempt	ion / Switch ou	ut	E
una managers^^ :)harmesh Kakkad Managing this fund since May, 2020			L3-JUI-18			:- Lumpsum 1% of the ap	& SIP / S plicable N	FP Option: IAV - If units pu	urchased a	
Overall 14 years of experience)		Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-2			*	switched out	t within 1	e of the Fund o days from the switched in fro	e date of a	Illotment I
		Application Amount for fre	sh Subsc			the Fund are	redeeme	d or switched a w.e.f. 1st Jan 2	out after 1	
•		Rs.5,000 (plus in multiple of	Rs.1)			Total Expense		@: 📃)		
ndicative Investment Horizon: 5 yea	ars & above	Min.Addl.Investment : Rs.1,000 (plus in multiples of			Į,	Other: 1.91% Direct: 1.08%				
	Portfolio as on De		Direct Plo	an Growth Opti	on : Rs. 43		Quant	CW Option : 28	cators	
			Direct Plo	an Growth Opti			Quant		cators	
ompany/Issuer Equity Shares	Portfolio as on Do % to NAV 98.07%	ecember 31, 2024 Company/Issuer Equity less than 1% of corp	us	9	on : Rs. 43 % to NAV .39%		Quant Ave	itative Indi age Dividend Y	cators ′ield :	
ompany/Issuer Equity Shares Healthcare Services	Portfolio as on Do % to NAV 98.07% 9.12%	ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu	us	9 sets 1	% to NAV .39% .93%		Quant Aver	itative Indi rage Dividend Y 1.08	cators ′ield : ′er Ratio :	
ompany/Issuer Equity Shares Healthcare Services Apollo Hospitals Enterprise Ltd.	Portfolio as on Do % to NAV 98.07% 9.12% 2.54%	ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu Total Net Assets	us	9 sets 1	on : Rs. 43 % to NAV .39%		Quant Aver	itative India rage Dividend Y 1.08 Portfolio Turnov	cators ′ield : ′er Ratio :	
ompany/Issuer Equity Shares Healthcare Services Apollo Hospitals Enterprise Ltd. Syngene International Ltd.	Portfolio as on Do % to NAV 98.07% 9.12% 2.54% 1.62%	Ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu Total Net Assets • Top Ten Holdings Securities and the corresponding de	us urrent ass	9 sets 1 100 bosure with less th	% to NAV .39% .00% an 1%	3.03 Dire	Quant Aver Annual F E	itative Indi age Dividend Y 1.08 Portfolio Turnov quity - 0.95 tim Sharpe Ratio :	cators 'ield : 'er Ratio : es	
ompany/Issuer Equity Shares Healthcare Services Apollo Hospitals Enterprise Ltd. Syngene International Ltd.	Portfolio as on Do % to NAV 98.07% 9.12% 2.54% 1.62%	ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu Total Net Assets • Top Ten Holdings	us urrent ass	9 sets 1 100 bosure with less th	% to NAV .39% .00% an 1%		Quant Aver Annual F E	itative India rage Dividend Y 1.08 Portfolio Turnov quity - 0.95 tim	cators 'ield : 'er Ratio : es	tfolio Bet 0.91
empany/Issuer Equity Shares Healthcare Services Apollo Hospitals Enterprise Ltd. Syngene International Ltd. Healthcare Global Enterprises Ltd. Aster DM Healthcare Ltd. Thyrocare Technologies Ltd.	Portfolio as on De NAV 98.07% 9.12% 2.54% 1.62% 1.31% 1.31% 1.30%	Ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu Total Net Assets • Top Ten Holdings Securities and the corresponding de	us urrent ass	9 sets 1 100 bosure with less th	% to NAV .39% .00% an 1%	8.03 Dire	Quant Aver Annual F E	itative Indi age Dividend Y 1.08 Portfolio Turnov quity - 0.95 tim Sharpe Ratio : 1.06 etransactions.	cators 'ield : erer Ratio : es	
empany/Issuer Equity Shares Healthcare Services Apollo Hospitals Enterprise Ltd. Syngene International Ltd. Healthcare Global Enterprises Ltd. Aster DM Healthcare Ltd. Thyrocare Technologies Ltd. Fortis Healthcare Ltd.	Portfolio as on De NAV 98.07% 9.12% 2.54% 1.62% 1.31% 1.31% 1.31% 1.30% 1.05%	ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock	us Irrent ass rivative exp with a con	9 iets 1 100 posure with less th solidated limit of	% to NAV .39% .00% .00%	8.03 Dire	Quant Aver Annual F E d) :) (ted for derivativ the last Overn	itative Indi rage Dividend Y 1.08 Portfolio Turnov quity - 0.95 tim Sharpe Ratio : 1.06 etransactions. Ight MBORcut-6f of 7	cators field : rer Ratio : es Por	0.91
empany/Issuer Equity Shares Healthcare Services Apollo Hospitals Enterprise Ltd. Syngene International Ltd. Healthcare Global Enterprises Ltd. Aster DM Healthcare Ltd. Thyrocare Technologies Ltd. Fortis Healthcare Ltd. Insurance	Portfolio as on Do NAV 98.07% 9.12% 2.54% 1.62% 1.31% 1.31% 1.31% 1.30% 1.05% 3.02%	Ecember 31, 2024 Company/Issuer Equity less than 1% of corp Short Term Debt and net cu Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Sun Pharmaceutical Industries	us Irrent ass rivative exp with a con	9 sets 1 100 bosure with less th solidated limit of 13.8	% to NAV .39% .00% .an 1% 10%.	8.03 Dire	Quant Aver Annual f d) :) (d) (d) :) (d) :	itative Indi rage Dividend Y 1.08 Portfolio Turnov quity - 0.95 tim Sharpe Ratio : 1.06 • transactions. ight MIBOR cut-off of 7 kondar (FiGCS) was	cators field : rer Ratio : es Por .15% rseas investme d eveloped b	0.91 ent is manage
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ICICI Prudential Exports and Services Fund



15.43

14.17

13.51

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Since inception

Investment of Rs. 1000

154840.00

125551.75

112397.76

€ψ∃

Portfolio Beta :

0.76

10.00

(An open ended equity scheme following Exports & Services theme) Returns of ICICI Prudential Exports and Services Fund - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Current Style of Rs. 1000 f Rs. 1000 f Rs. 100 Value Blend Growth Scheme 22.77 12297.67 18.70 16730.42 21.59 26600.24 Size Large 15.67 11580.98 15.35 15353.67 19.04 23931.13 BSE 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 Mid NAV (Rs.) Per Unit (as on December 31.2024 : 154.84) 125.91 92.55 58.21 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). Smal (14 are jointy managed). Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Ms. Sri Sharman has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharman Naren, Priyanka Khandelwal and Sri Sharma. Detar of isocratica 20 May (6 are jointly managed). Concentrated Date of inception: 30-Nov-05. Date of integration, so not not not as a standard in future and the same may not necessarily provide the basis for comparison with other investment. 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 the sola period 7. The performance of IcICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
 Mr. Vaibhav Dusad has ceased to be a fund manager of this <u>scheme with effect from May 1, 2023.</u> Scheme Details Exit load for Redemption / Switch Fund Managers** : Inception/Allotment date: 30-Nov-05 (Sankaran Naren (Managing this fund since July, 2017 out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of & Overall 35 years of experience) applicable NAV, more than 15 days - Nil Priyanka Khandelwal (Managing this fund since May, Monthly AAUM as on 31-Dec-24 : Rs. 1,456.81 crores 2023 & overall 10 years of experience) ₹ (w.e.f. 1st Jan 2019) Closing AUM as on 31-Dec-24 : Rs. 1,433.05 crores (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) Application Amount for fresh Subscription : ([@ Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@ : Other : 2.26% p. a. Min.Addl.Investment : Į Indicative Investment Horizon: 5 years & above Direct : 1.67% p. a. Rs.1,000 (plus in multiples of Re.1) NAV (As on 31-Dec-24): Growth Option : 154.84 IDCW Option : 38.07 Direct Plan Growth Option : 168.07 Direct Plan IDCW Option : 74.65 Portfolio as on December 31, 2024 Quantitative Indicators % to % to NAV Average Dividend Yield : 0.81 96.53% -2.16% 2.55% Equity Shares Retailina Annual Portfolio Turnover Ratio : 2.55% 26.46% Avenue Supermarts Ltd Banks ICICI Bank Ltd. 7.51% Telecom - Services 5.14% Equity - 1.19 times Axis Bank Ltd. 7.13% Bharti Airtel Ltd. 5.14% HDFC Bank Ltd. 5.03% Transport Infrastructure 1.33% Std Dev Sharpe Ratio : State Bank Of India 4.94% Adani Ports and Special (Annualised) : 1.86% IndusInd Bank Ltd. Economic Zone Ltd. 1.33% 0.96 11.16% **Commercial Services & Supplies** 1.16% Foreign Equity 1.97% The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 7.15% **In addition to the fund manager managing this fund, overseas Sharmila D'mello. International Gemmological Institute Comcast Corporation 1.12% (India) Ltd. 1.16% Vodafone Group Plc - SP ADR 0.85% Construction 2.91% Treasury Bills 1.39% @@ Total Expense Ratio is as on the last day of the month 91 Days Treasury Bill 2025 @@ Total Expense Ratio is as on the last day of the month. The Global Industry Classifications 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 lensed for use by LICI Prudential Asset Management Company LLA Notither MSCI, SAP nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warnaties 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 or orgenesentations with respect to such to the foregoing. In one event shall MSCI SAP, any other diffuses or any liability for any involved in making or compiling the GICS or any GICS classifications have any liability for any involved in making proclaup intrice consequential or any other damages (including last profile) event involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making processing the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compi Larsen & Toubro Ltd. 291% SOV 1 0 4 % Entertainment 1.00% 182 Days Treasury Bill 2025 SOV 0.35% 0.38% Sun TV Network Ltd. 1.00% Equity less than 1% of corpus 9.14% Fertilizers & Agrochemicals 1.11% Short Term Debt and net UPL Ltd. 1.11% current assets 4.24% 5.53% 100.00% Finance **Total Net Assets** Bajaj Finserv Ltd. 4.24% Top Ten Holdings Bajaj Finance Ltd. 1.28% unet, induct, speculo printive, Christopennolo di ryoteri da dingge protocong discipitoris premi noffed of the possibility of such danages. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertuining to the scheme For IDCVV History : Refer page na from 129 to 134, For SJP Returns : Refer page na from 123 to 123, Fortivestumet Objective: Refer page na from 135 to 137 Securities and the corresponding derivative exposure with less than 1% Healthcare Services 1.25% to NAV, have been clubbed together with a consolidated limit of 10%. Syngene International Ltd. 1.25% Derivatives are considered at exposure value. Industrial Products 3.81% Cummins India Ltd. 1 98% 1.83% AIA Engineering Ltd 5.15% Insurance Riskometer HDFC Life Insurance Company Ltd. 2.18% This product labelling is applicable only to the scheme 1.77% SBI Life Insurance Company Ltd. This Product is suitable for investors who are seeking* Life Insurance Corporation of India 1.20% Long Term Wealth Creation lt - Software 5.55% Top 5 Stock Holdings An open-ended equity scheme that aims for growth by predomin investing in companies belonging to Exports & Services industry. Infosys Ltd. 3.82% ICICI Bank Ltd 7.51% HCL Technologies Ltd. 173% Scheme Axis Bank Ltd. 7.13% Leisure Services 0.98% Reliance Industries Ltd. 5.84% Chalet Hotels Ltd. 0.98% Dr. Reddy's Laboratories Ltd 5.78% Mode Petroleum Products 5.84% 5.14% Bharti Airtel Ltd Low to Reliance Industries Ltd 584% Pharmaceuticals & Biotechnology 11.93% -2.54% Dr. Reddy's Laboratories Ltd. 5.78% -2.54%

Financial Services

Oil. Gas & Consumable Fuels

Information Technology

Telecommunication

Healthcare

3.32%

1 96%

0.87%

3.72%

3.72%

Sun Pharmaceutical Industries Ltd.

Zydus Lifesciences Ltd.

Aurobindo Pharma Ltd

Power

NTPC Ltd

41.96%

13.95%

6.05%

5.76%

5.64%

The risk of the se

product is suitable for them.



wth by predominantly

Benchmark

ICICI Prudential Infrastructure Fund (An open ended equity scheme following Infrastructure theme.)



Stule Dev	Re	turns of ICICI Prudential Inf	rastruct	ure Fund - G	Growth C	ption as on	Decemb	er 31, 2024		
Style Box	Particulars			1 Year		Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment
Style Value Blend Growth				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Size	Scheme		27.12	12736.96	33.34	23724.24	29.79	36884.95	16.29	185310.00
Large	BSE India Infrastructure TI Nifty 50 TRI (Additional Be		29.74 10.00	13001.61 11008.91	34.03 12.16	24098.64 14113.85	31.65 15.52	39602.07 20586.55	NA NA	NA NA
Mid		on December 31,2024 : 185.31)								L
	Notes:	on December 31,2024 : 185.31)	<u> </u>	.45.49		78.11		50.24		10.00
Diversified	page no. 111 for performance or 3. Date of inception: 31-Aug-05. 4. Past performance may or may ne 5. Load is not considered for comp 6. In case, the start/end date of the the said period 7. The performance of the scheme in 8. The benchmark of this scheme h	d by Ihab Dalwai, Mr. Ihab Dalwai has been r fother schemes currently managed by Ihab D at be sustained in future and the same may no utation of returns. concerned period is a nonbusiness date (NBI is benchmarked to the Total Return variant of as been revised from Nifty Infrastructure TRI fore the launch of the benchmark index, bench	alwai. ot necessarily D), the NAV o the Index to BSE India Ir	provide the basis for f the previous date is frastructure TRI w.e	r comparison v s considered fi e.f. July 3, 2020	with other investmen or computation of ret	it. turns. The NA		5,	
		Scheme	Details							
Fund Managers** : Ihab Dalwai		Inception/Allotment date: 3	1-Aug-05	5 (:- Lumpsum	& SIP / S	tion / Switch ou TP / SWP Optic	on	
(Managing this fund since June, 2017 overall 13 years of experience)	'&	Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-2			R	the Fund are the date of a purchased or	redeeme llotment - switchee	witched in from d or switched o - 1% of applicat d in from another bad out after 1	out within ble NAV, l er scheme	15 days from f units e of the Fund
		Application Amount for free Rs.5,000 (plus in multiples o		iption :		of allotment ·	- NIL (w.	ched out after 1 e.f. 1st August 3		om the date
Indicative Investment Horizon: 5 yea	ars & above	Min.Addl.Investment : Rs.1,000 (plus in multiples o	f Re 1)		R.	Total Expense Other : 1.87% Direct : 1.21%	p. a.	@:		
	Portfolio as on De	ecember 31, 2024					Quant	itative Indi	cators	
Company/Issuer Rat		ecember 31, 2024 Company/Issuer	Rating		% to NAV			itative Indi rage Dividend Y 1.30		
Equity Shares	ting % to NAV 93.78%	Company/Issuer CESC Ltd.	Rating	2	.21%		Ave	rage Dividend Y 1.30	íield :	
Equity Shares Auto Components CIE Automotive India Ltd	ting % to NAV 93.78% 1.11%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of Ir		1 2 0 0 0	.21% .95% .89%		Ave Annual I	rage Dividend Y	′ield : er Ratio :	
Equity Shares Auto Components CIE Automotive India Ltd Banks CICI Bank Ltd.	ting % to NAV 93.78% 1.11% 1.11% 10.14% 3.69%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd.		2 0 0 1 1	NAV .21% .95% .89% .26% .26%	C Std Day	Ave Annual I	rage Dividend Y 1.30 Portfolio Turnov	′ield : er Ratio :	
Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India	ting % to NAV 93.78% 1.11% 1.11% 10.14% 3.69% 2.63% 1.74%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure A dani Ports and Special Eco	ndia Ltd.	2 0 0 1 1 3	NAV .21% .95% .89% .26% .26% .10%	Std Dev (Annualisec	Ave Annual I E	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim Sharpe Ratio :	rield : er Ratio : es	tfolio Beta :
Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd.	ting % to NAV 93.78% 1.11% 10.14% 2.63% 1.74% 0.83%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure	ndia Ltd.	2 0 0 1 1 3 3	NAV .21% .95% .89% .26% .26%		Ave Annual I E	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim	rield : er Ratio : es	tfolio Beta : 0.51
Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India Axis Bank Ltd. IndusInd Bank Ltd. Cement & Cement Products	ting % to NAV 93.78% 1.11% 1.11% 10.14% 3.69% 2.63% 1.74% 1.24% 0.83% 9.87%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure A dani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd.	ndia Ltd.	2 0 0 1 1 3 3 4 4 3	NAV .21% .95% .89% .26% .10% .10% .67% .01%	(Annualised 13.76%	Ave Annual I E I) :	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim Sharpe Ratio : 1.66	rield : er Ratio : es Por	
Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India Axis Bank Ltd. IndusInd Bank Ltd. Cement & Cement Products Shree Cements Ltd. Nuvoco Vistas Corporation Ltd.	ting % to NAV 93.78% 1.11% 10.14% 3.69% 2.63% 1.74% 1.24% 0.83% 9.87% 3.56% 2.51%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Tracsury Bills	ndia Ltd. nomic	2 0 1 1 3 3 4 4 3 1 0	21% .95% .89% .26% .26% .10% .67% .01% .66% .88%	(Annualised 13.76% The figures are not nett Risk-free rate based on **In addition to the fur Sharmila D'mello.	Ave Annual I E i) :) (ed for derivativ the last Over d manager m	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim Sharpe Ratio : 1.66 we transactions. sight MIBOR cur-off of 7 anoging this fund, ove	rield : eer Ratio : es Por .15%.	0.51
Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India Axis Bank Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Cement & Cement Products Shree Cements Ltd. Nuvoco Vistas Corporation Ltd. Grasim Industries Ltd.	ting % to NAV 93.78% 1.11% 1.11% 10.14% 3.69% 2.63% 1.74% 1.24% 0.83% 9.87% 3.56% 2.51% 1.52% 1.14%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 182 Days Treasury Bill 2025 364 Days Treasury Bill 2025	ndia Ltd. nomic SOV SOV	1 2 0 0 1 1 1 3 3 3 4 4 3 1 1 0 0 0 0 0 0	21% .95% .89% .26% .10% .67% .01% .66% .88% .53% .35%	(Annualised 13.76% The figures are not nett Risk-free rate based on **In addition to the fur Sharmila D'mello. @@ Total Expense Rati Refer page no 103 to	Ave Annual I E I) :) (ed for derivativ the last Over d manager m ois as on the le	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim Sharpe Ratio : 1.66 ve transactions. sight MIBOR cur-off of 7 anaging this fund, over satday of the month.	rield : er Ratio : es) Por .15%. rseas investme	0.51 ent is managed by
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Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India Axis Bank Net A. IndusInd Bank Ltd. IndusInd Bank Ltd. Cement & Cement Products Shree Cements Ltd. Nuvoco Vistas Corporation Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. Ambuja Cements Ltd. ACC Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Kalpataru Projects International Lt IRB Infrastructure Developers Ltd. PSP Projects Ltd Diversified Metals Vedanta Ltd. Ferrous Metals Tato Steel Ltd. JSW Steel Ltd. Bajaj Financial Ltd. Bajaj Finarve Ltd. SBI Cards & Payment Services Ltd Gas Gujarat Gas Ltd. Industrial Products AIA Engineering Ltd. Cummins India Ltd. Ratnomani Metals & Tubes Ltd. INOX India Ltd NOX India Ltd SBI Ltd. Oil Oil & Natural Gas Corporation Ltd. Petroleum Products	ting % to NAV 93.78% 1.11% 1.11% 1.0.14% 3.69% 2.63% 2.63% 2.63% 9.87% 3.56% 1.52% 1.14% 1.52% 1.14% 1.52% 1.14% 1.680% 2.93% 2.51% 1.14% 16.80% 2.93% 2.46% 2.93% 2.46% 2.22% 1.34% 3.34% 2.21% 1.29% 2.22% 2.18% 1.29% 2.22% 2.18% 1.69% 2.22% 2.18% 1.69% 2.22% 2.18% 1.69% 2.22% 2.18% 1.69% 2.22% 2.18% 1.69% 2.22% 2.18% 3.34% 2.21%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure A dani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Treasury Bills 182 Days Treasury Bill 2025 364 Days Treasury Bill 2025 364 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS R Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding der to NAV, have been clubbed together • Top 5 Stock Larsen & Toubro Ltd. NTPC Ltd. ICICI Bank Ltd. Shree Cements Ltd. Jm Financial Ltd. • Top 5 Sector Construction Financial Services Capital Goods	ndia Ltd. nomic SOV us EIT ivative exp with a con:	8.99 3.77 3.66 3.77 3.72 3.74 3.75 3.75 3.75 3.75 3.75 3.75 3.75 3.75	NAV 2.11% .95% .95% .95% .89% .26% .10% .10% .66% .66% .35% .57% .63% .63% .63% .63% .63% .71% .00% .00% .01% .66% .63% .64% .65%	(Annualisec 13.76%) The figures are not net "In addition to the fur Sisk-free rate based on "In addition to the fur Second Lepense Radit Refer page no 103 to redemption amount pe 128, For Investment Ob 228, For Investment Ob 239, For Investment Ob 230,	Ave:	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim Sharpe Ratio : 1.66 we transactions. iight NBOR cu-6fof 7. iis on option, entry lo satday of the month. iis on option, entry lo satday of the mont	rield : er Ratio : es 15%. rseas investme ad. SWP, STP. Returns : Refe 7 es echeme king*: bwth by prim d sectors Bencht India Infra: Moderate	0.51 ent is managed by /Flex STP & minir er page na from 12 arrily investing ir mark structure TR() Moderately high High High
Equity Shares Auto Components CIE Automotive India Ltd Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India Axis Bank Not India Axis Bank Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. IndusInd Bank Ltd. Cement & Cement Futd. Nuvoco Vistas Corporation Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. ACC Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Kalpataru Projects International Lt IRB Infrastructure Developers Ltd. PSP Projects Ltd Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. JSW Steel Ltd. Baj Financial Ltd. Baj Financial Ltd. Bal Cards & Payment Services Ltd Gas Gujarat Gas Ltd. Industrial Products AIA Engineering Ltd. Cummins India Ltd. Ratnamani Metals & Tubes Ltd. InOX India Ltd NCS India Ltd. RSB Ltd. Oil & Natural Gas Corporation Ltd. Petroleum Products	ting % to NAV 93.78% 1.11% 1.014% 3.69% 2.63% 2.63% 2.63% 2.51% 1.24% 3.56% 2.51% 1.52% 1.14% 1.680% 2.93% 2.93% 2.93% 2.93% 2.46% 2.93% 2.46% 2.93% 2.46% 2.22% 1.34% 3.34% 3.34% 2.21% 1.29% 2.02% 9.69% 2.22% 2.18% 1.93% 2.22% 2.18% 1.69% 2.22% 2.22% 2.18% 3.34% 2.23%	Company/Issuer CESC Ltd. NTPC Green Energy Ltd Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure A dani Ports and Special Eco Zone Ltd. Transport Services Interglobe Aviation Ltd. Delhivery Ltd. Tracsury Bills 182 Days Treasury Bill 2025 364 Days Treasury Bill 2025 364 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS RI Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding der to NAV, have been clubbed together • Top 5 Stock Larsen & Toubro Ltd. NTPC Ltd. ICICI Bank Ltd. Shree Cements Ltd. Jm Financial Ltd. • Top 5 Sector Construction Financial Services	ndia Ltd. nomic SOV us EIT ivative exp with a con:	8.9 3.7 3.3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 3 3 3 3 3 3 5 3.5 3.3 3 3 5 3.5 3.3 3 3 5 3.5 3.	NAV 2.11% .95% .95% .95% .89% .26% .10% .10% .66% .66% .53% .57% .63% .57% .63% .63% .57% .63% .63% .63% .00%	(Annualisec 13.76%) The figures are not nett Reference to assolve the figures are not nett Refer page not 103 to redemption amount per redemption amount p	Ave: Annual I E ef for derivati the last Over o is as on the le 111 for det training to the dranager mo o is as on the lef 111 for det training to the er page no. fr jective: Refer belling is gg uitable for in alth Creation dequity sche nging to inf the Moderately bight both one is very f	rage Dividend Y 1.30 Portfolio Turnov quity - 0.54 tim Sharpe Ratio : 1.66 we transactions. iight NBOR cu-6fof 7. iis on option, entry lo satday of the month. iis on option, entry lo satday of the mont	rield : er Ratio : es 15%. rseas investme ad. SWP, STP. Returns : Refe 7 es scheme king*: bwth by prim d sectors Benchn India Infra: Moderate Riskorn sk of the Bench	0.51 ent is managed by /Flex STP & minim rr page na from 12 arrily investing in mark structure TRI) Moderately high High High Ve High

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

	Re	turns of ICICI Prudential Ma	inufactu	ring Fund - (Growth	Option as on	Decem	ber 31, 2024		
Style Box Particu	ulars			1 Year		3 Years		5 Years	Since	inception
			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Style			21.37	of Rs. 10000	24.41	of Rs. 10000	25.00	of Rs. 10000	21.06	of Rs. 10000
Value Blend Growth Size Nifty In	e dia Manufacturing	TRI (Benchmark)	25.75	12156.07 12598.56	24.41 21.37	19267.29 17888.97	25.99 25.08	31789.17 30649.22	21.06 19.77	32870.00 30749.09
Large	0 TRI (Additional Be		10.00	11008.91	12.16	14113.85	15.52	20586.55	15.73	24841.56
Mid NAV (Rs.) Per Unit (as o	on December 31,2024 : 32.87)		27.04		17.06		10.34		.0.00
Diversified Divers	neme is currently man ty managed). It Kumar has been ma r schemes currently m finception: 11-Oct-20 erformance may or mm not considered for co , the start/end date of he start date of the sa formance of the sche nally. Mr. Lalit Kumar	ay not be sustained in future and the sam mputation of returns. I the concerned period is a nonbusiness of	Mr. Anish To Schemes ma ar. de may not n date (NBD), variant of the er wef Novei	wakley has been naged by the Fund ecessarily provide the NAV of the pre Index. mber 1, 2023.	managing t d Manager i: the basis fo vious date i:	this fund since Oct 2 s 8 (6 are jointly mar r comparison with a s considered for con	018. Total : naged). Ref ther invest nputation a	er annexure from p ment. of returns. The NAV	page no. 111	for performanc
		Scheme								
Fund Managers** :	6	Inception/Allotment date: 1	1-Oct-18	ſ	<u>, ()</u>			tion / Switch ou		(€ [↑] *)
Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years	Ľ₩)							TP / SWP Optic if redeemed/sv		₩¥¥
cf experience) Lalit Kumar (Managing this fund since Nov, 2023 &		Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24			*		Nil – if 1 ar.	redeemed/swite		
Overall 14 years of experience) (w.e.f. Novem	ber 1, 2023)	Application Amount for free Rs.5,000 (plus in multiples of		ption :			Putie O			
Indicative Investment Horizon: 5 years & abo	ove	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)		Į,	Total Expense Other : 1.81% Direct : 0.72%	p. a.	@: []		
Pol Company/Issuer Rating	rtfolio as on Do % to	ecember 31, 2024 Company/Issuer	Rat	ing	% to			itative Indi		
	NAV		nat		NAV	L	Ave	rage Dividend Y 0.97	field :	
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd.	98.67% 2.88% 2.88%	Food Products Britannia Industries Ltd. Industrial Products		2	58% 58% 41%	ſ	Annual I	Portfolio Turnov	ver Ratio :	-
Agricultural, Commercial & Construction Vehicles	2.97%	Cummins India Ltd. Ratnamani Metals & Tubes	l td	3	.58% 23%	x	E	quity - 0.40 tim	es	
BEML Ltd. Escorts Kubota Ltd	2.12% 0.85%	Supreme Industries Ltd. Timken India Ltd.	Ltu.	1	13%	Std Dev				
Auto Components	6.72% 2.81%	SKF India Ltd. Usha Martin Ltd.		C	09%).96%).90%	(Annualised):	Sharpe Ratio : 1.11	Port	folio Beta : 0.90
Bharat Forge Ltd. Schaeffler India Ltd. Ballyichna Inductrics Ltd	1.70%	AIA Engineering Ltd.		C).73%	14.27%		1.11		0.90
Balkrishna Industries Ltd. Endurance Technologies Ltd. Automobiles	1.30% 0.92% 12.57%	Vesuvius India Ltd Graphite India Ltd. Grindwell Norton Ltd.		C).66%).58%).55%	The figures are not nette Risk-free rate based on	the last Overr	hight MIBOR cut-off of 7	.15%.	
Mahindra & Mahindra Ltd. Bajaj Auto Ltd.	4.21%	Non - Ferrous Metals Hindalco Industries Ltd.		3	.89%	@@ Total Expense Rati **In addition to the fun Sharmila D'mello.	o is as on the lo d manager m	ast day of the month. anaging this fund, ove	rseas investme	nt is managed by N
Maruti Suzuki India Ltd. Hero Motocorp Ltd.	2.16%	National Aluminium Compa Petroleum Products	ny Ltd.	C	.97%	Investors are requested attributes with effect fro	om closure of b	ousiness of August 27, 2	2021.	
Eicher Motors Ltd.	2.00% 1.20%	Reliance Industries Ltd.		C	59%).94%	Refer page no 103 to redemption amount per For IDCW History : Ref	111 for deta	ils on option, entry lo scheme	ad, SWP, STP/	
Tata Motors Ltd. Cement & Cement Products	0.60% 10.47%	Mangalore Refinery and Pet Pharmaceuticals & Biotech	nology	2).65% . .95%	128, For Investment Ob	jective:Refer	page no. from 135 to 13	Returns : Refer 37.	page no from 123
Ultratech Cement Ltd. Ambuja Cements Ltd.	7.44% 3.03% 6.26%	 Sun Pharmaceutical Industr Textiles & Apparels 	ies Ltd.	2	2.95% 2 .15% 0.98%					
Chemicals & Petrochemicals Navin Fluorine International Ltd. Pidilite Industries Ltd.	2.19% 1.43%	Page Industries Ltd. Vardhman Textiles Ltd. K.P.R. Mill Ltd.		C).62%).55%					
Aarti Industries Ltd. Gujarat Narmada Valley Fertilizers and	1.43%	Equity less than 1% of corp Short Term Debt and net c	us	9	.46%					
Chemicals Ltd.	0 700/		urrent uss		.00%			Riskometer		
	0.79%	Total Net Assets		100						
Deepak Fertilizers and Petrochemicals Corporation Ltd.	0.59%	Top Ten Holdings					·····	oplicable only to th		
Deepak Fertilizers and Petrochemicals	0.59% 4.03% 4.03% 2.83%			osure with less th	ian 1%	This Product is su • Long term wea	itable for in Ith creation	vestors who are see	king*:	monointine too
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd.	0.59% 4.03% 4.03% 2.83% td. 1.25% 0.97%	 Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together 	with a con	osure with less th	ian 1%	This Product is su • Long term wea • An open ended investing in equ	uitable for in Ith creation equity sche uity and equi	vestors who are see	king*: vide capital a	
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals	0.59% 4.03% 4.03% 2.83% td. 1.25% 0.97% 0.61% 2.18%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock	with a con	osure with less th solidated limit of :	aan 1% 10%.	This Product is su • Long term wea • An open ended investing in equ manufacturing	uitable for in Ith creation equity sche uity and equi theme.	vestors who are see	king*: vide capital a of companies	engaged in
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment	0.59% 4.03% 2.83% td. 1.25% 0.97% 0.61% 2.18% 2.41%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd. Mahindra & Mahindra Ltd.	with a con	osure with less th solidated limit of 3 7.4 4.2	aan 1% 10%. 4% 1%	This Product is su • Long term wea • An open ended investing in equ manufacturing	litable for in lth creation equity sche uity and equi theme. eme	vestors who are see me that aims to pro- ity related securities	king*: vide capital a of companies Benchr India Manu	engaged in nark facturing TRI)
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals	0.59% 4.03% 2.83% td. 1.25% 0.61% 2.18% 2.18% 2.41% 2.41% 7.74%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd.	with a con	osure with less th solidated limit of 3 7.4	4% 1% 3%	This Product is su Long term wea An open ended investing in equ- manufacturing Sch Moderate	uitable for in Ith creation equity sche uity and equi theme.	vestors who are see me that aims to pro- ity related securities (Nifty	king*: vide capital a of companies Benchr India Manu	engaged in nark
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd.	0.59% 4.03% 2.83% td. 1.25% 0.61% 2.18% 2.18% 2.41% 7.74% 3.27% 2.39%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd. Mahindra & Mahindra Ltd. Larsen & Toubro Ltd.	with a con	osure with less th solidated limit of 1 7.4 4.2 4.0	4% 1% 3% 8%	This Product is su • Long term wea • An open ended investing in equ manufacturing Sch	iitable for in lth creation equity sche iity and equi theme. eme Moderately high	vestors who are see me that aims to pro- ity related securities	king*: vide capital a of companies Benchr India Manu Moderate	engaged in nark facturing TRI)
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Tata Steel Ltd.	0.59% 4.03% 4.03% 1.25% 0.61% 2.18% 2.18% 2.41% 7.74% 3.27% 2.39% 1.36% 0.72%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd. Mahindra & Mahindra Ltd. Larsen & Toubro Ltd. Cummins India Ltd.	with a con	osure with less th solidated limit of : 7.4 4.2 4.0 3.5 3.2	4% 1% 3% 8%	This Product is su - Long term wea - An open ended investing in equ- monufacturing Sch Moderate Low to	iitable for in lth creation equity sche iity and equi theme. eme Moderately high	vestors who are see me that aims to pro- ity related securities (Nifty High Low to Moderate	king*: vide capital a of companies Benchr India Manu Moderate	nark facturing TRI) loderately high High
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Jindal Steil & Power Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals P I Industries Ltd.	0.59% 4.03% 4.03% 1.25% 0.61% 2.18% 2.18% 2.41% 2.41% 3.27% 3.27% 3.23% 1.36% 0.72% 3.04% 1.45%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd. Mahindra & Mahindra Ltd. Larsen & Toubro Ltd. Cummins India Ltd. JSW Steel Ltd. Top 5 Secto Capital Goods	Holdings	osure with less th solidated limit of : 7.4 4.2 4.0 3.5 3.2 22.4	aan 1% 10%. 4% 1% 3% 8% 7%	This Product is su Long term wea An open ended investing in equipment Sch Moderate Low to Moderate Low To Riske	uitable for in Ith creation equity sche iity and equ theme. Moderately high	vestors who are see me that aims to pro- ity related securities (Nifty High Very High Low	iking*: vide capital a of companies Benchr India Manu Moderate Risko-m	engaged in nark facturing TRI) loderately high High Ver High
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. Paradeep Phosphates Ltd. Coromandel International Ltd.	0.59% 4.03% 4.03% 1.25% 0.61% 2.18% 2.41% 2.41% 2.41% 3.27% 2.39% 1.36% 0.72% 3.04% 1.45% 0.82% 0.76%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd. Mahindra & Mahindra Ltd. Larsen & Toubro Ltd. Cummins India Ltd. JSW Steel Ltd. Top 5 Secto Capital Goods Automobile And Auto Compon Metals & Mining	r Holdings	osure with less th solidated limit of 3 7.4 4.2 4.0 3.5 3.2 22.4 20.7 14.0	4% 1% 3% 8% 7%	This Product is su - Long term wea - An open ended investing in equ manufacturing Sch Low to Moderate Low The risk of the sc	itable for in Ith creation equity sche ity and equity and equity and equity theme.	vestors who are see me that aims to pro- ity related securities (Nifty High High High Low to Moderate Low The ri	iking*: vide capital aj of companies Benchr India Manu Moderate Risk-o-m	engaged in nark facturing TRI) oderately high High etcr ark is very high
Deepak Fertilizers and Petrochemicals Corporation Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Electricals L Bajaj Electricals Ltd. Titan Company Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals JSW Steel Ltd. Jindal Steel & Power Ltd. Tata Steel Ltd. Fartilizers & Agrochemicals Pl Industries Ltd. Paradeep Phosphates Ltd.	0.59% 4.03% 2.83% td. 1.25% 0.61% 2.18% 2.41% 2.41% 7.74% 3.27% 1.36% 0.72% 3.04% 1.45% 0.82%	Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Ultratech Cement Ltd. Mahindra & Mahindra Ltd. Larsen & Toubro Ltd. Cummins India Ltd. JSW Steel Ltd. Top 5 Secto Capital Goods Automobile And Auto Compoi	r Holdings	osure with less th solidated limit of : 7.4 4.2 4.0 3.5: 3.2 22.4 22.4	aan 1% 10%. 4% 1% 3% 8% 7% 9% 0% 8% 6%	This Product is su - Long term wea - An open ended investing in equ manufacturing Sch Low to Moderate Low The risk of the sc	ittable for in in Ith creation equity sche- uity and equity theme. eme Moderately high high emeter heme is very h onsult their fil	vestors who are see me that aims to pro- ity related securities (Nifty High Very High Low	iking*: vide capital aj of companies Benchr India Manu Moderate Risk-o-m	engaged in nark facturing TRI) oderately high High etcr ark is very high

Category

Thematic

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Ctulo Boy			Returns of ICICI Pruden	tial MNC I	Fund - Grow	/th Optio	on as on Dece	ember 3	1, 2024			
Style Box	Particulars				1 Year		3 Years		5 Years	Sinc	e inception	
				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	
Style					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000	
Value Blend Growth	Scheme			16.25	11639.62	13.58	14659.33	21.67	26688.93	20.38	27970.00	
Large	Nifty MNC T	RI (Benchmark	k)	16.48	11662.77	14.53	15028.36	16.65	21612.68	16.47	23295.50	
	Nifty 50 TRI	(Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.92	21624.92	
Mid	NAV (Re)	Per I Init (as a	on December 31,2024 : 27.97)		24.02		19.08		10.49	10.00		
	Notes:	ei onit (us t	51 December 51,2024 . 27.57)	24.03 19.08 10.48 10.00						10.00		
Concentrated	annexure from 3. Date of incept 4. As the Schem 5. Past performa 6. Load is not con 7. In case, the sta the said perioo 8. The performan	n page no. 111 for ion: 17-Jun-2019. e has completed n ance may or may n nsidered for comp art/end date of the d nce of the scheme	jed by Roshan Chutkey, Mr. Roshan Chu performance of other schemes currently r nore than 3 year but less than 5 years, the tot be sustained in future and the same me utation of returns. concerned period is a nonbusiness date (is benchmarked to the Total Return varia bhav Dusad have ceased to be Fund Man	nanaged by Ros performance de y not necessari NBD), the NAV (it of the Index.	tails of since inceptic tails of since inceptic ly provide the basis f of the previous date i	on, 1 year and or comparison s considered	3 years are provided n with other investme for computation of re	herein. ent. turns. The NA	-			
-			Schen	e Details								
Fund Managers** :		0	Inception/Allotment date:	17-Jun-19		(,,)	Exit load for :- Lumpsum		tion / Switch ou	ut	E)	
Roshan Chutkey (Managing this fund since August,	2022 &	Δ				<u> </u>	1% of applic	able NAV	′ – If the amount			
Overall 18 years of experience) (w		022)	Monthly AAUM as on 31-De				twelve mont	hs from tl	ut is invested fo he date of allotr	nent.		
			Closing AUM as on 31-Dec-	24: KS. 1,/2	5.08 Crores	<u> </u>			ught to be rede of more than tw			
			Application Amount for fi	esh Subscri	iption :		date of allotr					
			Rs.5,000 (plus in multiple of		pton.				2			
							Total Expense Other: 2.13%		: .			
	years & above	(T)	Min.Addl.Investment : Rs.1000 (plus in multiple of	(D= 1)		R.	Direct : 1.05%					
Indicative Investment Horizon: 5 y NAV (As on 31-Dec-24): Growth	h Option : Rs. 27	.97 IDC	CW Option : 19.64		in Growth Optic	on : Rs. 30	.10 Dire	ct Plan ID	CW Option : 21	.53		
NAV (As on 31-Dec-24): Growth	Portfol	lio as on De	ecember 31, 2024	Direct Plo			.10 Dire		Benchmark			
NAV (As on 31-Dec-24): Growth		lio as on De % to				% to	.10 Dire		Benchmark Nifty MNC TR	: I		
NAV (As on 31-Dec-24): Growth	Portfol	lio as on De	ecember 31, 2024	Direct Plo			.10 Dire	Quant	Benchmark Nifty MNC TR titative Indie	l cators		
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components	Portfol	lio as on De % to NAV 93.95% 5.28%	Company/Issuer Aurobindo Pharma Ltd. FDC Ltd.	Direct Plo	1	% to NAV 50% 41%	.10 Dire	Quant	Benchmark Nifty MNC TR titative India	l cators		
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltd	Portfol	io as on De % to NAV 93.95% 5.28% 2.55% 1.61%	Company/Issuer Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels	Direct Plo		% to NAV 50% 41% 37% 55%		l Quant Ave	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95	I cators 'ield :		
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltd Schaeffler India Ltd.	Portfol	lio as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12%	Company/Issuer Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd	Direct Plo		% to NAV 50% 41% 37% 55%		l Quant Ave Annual	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov	I cators 'ield : er Ratio :		
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltt Schaeffler India Ltd. Automobiles Maruti Suzuki India Ltd.	Portfol	io as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 1.12% 8.58%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity Cognizant Tech Solutions	Direct Plo		% to NAV 50% 41% 37% 55% 12% 12%		l Quant Ave Annual	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95	I cators 'ield : er Ratio :		
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltd Schaeffler India Ltd. Automobiles	Portfol	io as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 11.15%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity	Direct Plo		% to NAV 50% 41% 37% 55% 55% 12%	Std Dev	I Quant Ave Annual E	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov	I cators rield : er Ratio : es	tfolio Beta :	
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltt Schaeffler India Ltd. Automobiles Maruti Suzuki India Ltd. Hyundai Motor India Ltd. Beverages United Breweries Ltd.	Portfol	io as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 8.58% 2.56% 4.21% 2.89%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity Cognizant Tech Solutions Treasury Bills 182 Days Treasury Bill 20 Equity less than 1% of co	Contract Ploe Rating	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 50% 41% 37% 55% 55% 12% 12%	Std Dev (Annualised	I Quant Ave Annual E	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov quity - 0.64 tim	I cators rield : er Ratio : es		
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltd Schaeffler India Ltd. Automobiles Maruti Suzuki India Ltd. Hyundai Motor India Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Construction	Portfol Rating	io as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 11.15% 8.58% 2.56% 4.21%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Peorl Global Industries Ltd Foreign Equity Cognizant Tech Solutions Treasury Bills 182 Days Treasury Bill 20	Contract Ploe Rating	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV .50% .41% .37% .55% .55% .12% .58% .58%	Std Dev (Annualisee 11.35%	Annual E d) :) :) (the last Over	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov Equity - 0.64 tim Sharpe Ratio : 0.55	i cators field : er Ratio : es	tfolio Beta :	
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltv Schaeffler India Ltd. Automobiles Maruti Suzuki India Ltd. Hyundai Motor India Ltd. Hyundai Motor India Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Construction Kalpataru Projects International	Portfol Rating	io as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 8.58% 2.56% 4.21% 2.89% 1.33% 2.84% 2.84%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltt Foreign Equity Cognizant Tech Solutions Treasury Bills 182 Days Treasury Bill 20 Equity less than 1% of CS Short Term Debt and net	Contract Ploe Rating	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV .50% .41% .55% .55% .12% .12% .58% .58% .58% .58%	Std Dev (Annualised 11.35%) Risk-free tabusad or Operation	Annual Ave Annual a) :) (the last Overnicia is as on the l	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov cquity - 0.64 tim Sharpe Ratio : 0.55	i cators 'ield : es Por	tfolio Beta : 0.73	
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Schaeffler India Ltd. Automobiles Maruti Suzuki India Ltd. Hyundai Motor India Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Construction Kalpataru Projects Internationa Consumer Durables Bata India Ltd.	Portfol Rating	io as on De % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 11.15% 8.58% 2.56% 4.21% 2.89% 1.33% 2.84% 2.84% 2.84% 2.84% 2.84% 2.41% 1.36%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity Cognizant Tech Solutions Treasury Bills 182 Days Treasury Bill 20 Equity less than 1% of co Short Term Debt and net current assets Total Net Assets	Contract Place Pla		% to NAV .50% .41% .55% .55% .55% .55% .58% .58% .58% .58	Std Dev (Annualisee 11.35% Risk-free rate based or Diecloimer Diecloimer Tomorethy and a service	Annual Ave Annual bis so the Cossification	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov cauity - 0.64 time Sharpe Ratio : 0.55 Naght MIBOR cut-off of 7 ast day of the month. Standard (SICS) was	I cators field : es .15%	tfolio Beta : 0.73 y and is the exclu	
NAV (As on 31-Dec-24): Growth Company/Issuer F Equity Shares Auto Components CIE Automotive India Ltd Sona Blw Precision Forgings Ltd Schaeffler India Ltd. Automobiles Maruti Suzuki India Ltd. Hyundai Motor India Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Construction Kalpataru Projects International Consumer Durables Bata India Ltd.	Portfol Rating	io as on Do % to NAV 93.95% 5.28% 2.55% 1.61% 1.12% 11.15% 4.21% 2.86% 2.56% 4.21% 2.89% 1.33% 2.84% 2.84% 2.84% 2.84% 1.36% 1.05%	Aurobindo Pharma Ltd. FDC Ltd. Abbott India Ltd. Textiles & Apparels Pearl Global Industries Ltd Foreign Equity Cognizant Tech Solutions Treasury Bills 182 Days Treasury Bill 20 Equity less than 1% of co Short Term Debt and net current assets Total Net Assets	Direct Plo Rating 25 SOV rpus	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% to NAV 50% 41% 55% 55% 55% 12% 58% 58% 58% 58% 	Std Dev (Annualised 11.35% Risk-free rate based or @@ Total Expense Rat Disclaimer The Global Industry (property and a service S&P and is licensed S&P and a vertice for any other pro- dessified my other pro-	Annual Ave Annual (a) :) ((b) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Benchmark Nifty MNC TR titative India rage Dividend Y 0.95 Portfolio Turnov cauity - 0.64 tim Sharpe Ratio : 0.55 night MBOR cut-off of 7 stady of the month. Standard ("GICS") was line. ("MSCI") and Stan privadentia AssettMan making or compiling view	ield : rer Ratio : er Ratio : es Por .15%	tfolio Beta : 0.73 y and is the exclu Financial Services Jany Ltd. Neither M y GICS classificat t to such standar	
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ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Style Box	Particulars			1 Year		th Option as 3 Years		5 Years		e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Value Blend Growth	Scheme		15.52	11565.87	19.55	17096.33	18.47	23361.74	17.08	24670.
Large	Nifty India Consumption T		19.59	11977.06	18.46	16632.57	19.33	24217.24	17.19	24803.
	Nifty 50 TRI (Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.52	21736.
Mid	NAV (Rs.) Per Unit (as a	on December 31,2024 : 24.67))	21.33		14.43		10.56		10.00
Small		ent expense structure. The performance deta jed by Sankaran Naren, Dharmesh Kakkad, F						his fund since May 20	022. Total Sch	nemes manaq
Concentrated	Priyanka Khandelwal has been Ms. Sri Sharma has been mana currently managed by Sankarar 3. Date of inception: 12-Apr-2019 4. Past performance may or may 5. Load is not considered for comp 6. In case, the start/end date of the the said period 7. The performance of the scheme	n managing this fund since May 2022. Total S managing this fund since July 2022. Total Sc gjing this fund since May 2022. Total Schem n Naren, Dharmesh Kakkad, Priyanka Khand oto be sustained in future and the same may r	hemes managed lelwal and Sri not necessaril 8D), the NAV o of the Index.	ged by the Fund Mana by the Fund Manager Sharma. y provide the basis fo of the previous date is	ager is 4 (3 are r is 6 (6 are jo r comparison considered fo	e jointly managed) vintly managed). Refe with other investmen	er annexure nt.			
		Scheme								
und Managers** :	A	Inception/Allotment date:	12-April-2	2019 f	<u>, , , , , , , , , , , , , , , , , , , </u>			tion / Switchou	ıt :-	KT
r. Sankaran Naren (Managing this			12 / (pin 1		5	Lumpsum Inv 1% of applica		t Option Asset Value - If	the amou	nt sought
ay 2022 & Overall 35 years of exp	erience).	Monthly AAUM as on 31-Dec	-24 Rc 3	209.55 crores	<u>₩</u>	be redeemed	l or switc	h out is investe	d for a per	
iyanka Khandelwal (Managing this	s fund since July, 2022	Closing AUM as on 31-Dec-2			€)			e date of allotm ught to be redee		witch out i
overall 10 years of experience)						invested for a	a period o	of more than th	ree month	
		Application Amount for fre		ription :		date of allotn	nent (w.e	e.f. 7th Nov 202	0)	
		Rs.5,000 (plus in multiple of	Rs.1)			Total Expense	Patio @			
	(R)	Min.Addl.Investment :			<u>a</u>)	Other: 1.99%				
dicative Investment Horizon: 5 ye	ears & above	Rs.1,000 (plus in multiple of	Rs.1)	C	B.	Direct : 1.08%	p. a.			
	Portfolio as on De		8					Benchmark		
	Portfolio as on De		8 Rating	% to % to NAV Deriva			Nifty In	dia Consump	tion TRI	No.
mpany/Issuer Ratir Equity Shares	Portfolio as on Do ng % to % to NAV NAV Derivatives 94.27% ^	ecember 31, 2024 Company/Issuer Vedant Fashions Ltd.		NAV Deriva			Nifty In Quant	dia Consump titative Indi	tion TRI cators	
mpany/Issuer Ratin Equity Shares Automobiles	Portfolio as on Do ng % to % to NAV NAV Derivatives	ecember 31, 2024 Company/Issuer		NAV Deriva			Nifty In Quant	dia Consump titative Indi rage Dividend N	tion TRI cators	
mpany/Issuer Ratir Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra Ltd.	Portfolio as on Do ng % to % to NAV NAV Derivatives 94.27% ^ 19.61% 5.89% 5.24%	Company/Issuer Vedant Fashions Ltd. Avenue Supermarts Ltd. Telecom - Services • Bharti Airtel Ltd.		NAV Deriva 1.68% 1.57% 7.63% 7.63%			Nifty In Quant	dia Consump titative Indi	tion TRI cators	
mpany/Issuer Ratin Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. 'VS Motor Company Ltd.	Portfolio as on Dr ng % to % to NAV NAV Derivatives 94.27% ^ 19.61% 5.89%	ecember 31, 2024 Company/Issuer Vedant Fashions Ltd. Avenue Supermarts Ltd. Telecom - Services		NAV Deriva 1.68% 1.57% 7.63%			Nifty In Quant Ave	dia Consump titative Indi rage Dividend N 0.85 Portfolio Turnov	tion TRI cators /ield : /er Ratio :	
mpany/Issuer Ratir aquity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Tata Motors Ltd.	Portfolio as on Do ng % to % to NAV NAV Derivatives 94.27% ^ 19.61% 5.89% 5.24% 2.91% 1.91% 1.84%	Company/Issuer Vedant Fashions Ltd. Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Treasury Bills	Rating	NAV Deriva 1.68% 1.57% 7.63% 1.40% 1.40% 1.00%			Nifty In Quant Ave	dia Consump titative Indi trage Dividend N 0.85	tion TRI cators /ield : /er Ratio :	
mpany/Issuer Ratir Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. FVS Motor Company Ltd. Hero Motocorp Ltd. Fato Motors Ltd. Eicher Motors Ltd. Beverages	Portfolio as on Dr ng % to % to NAV NAV Derivatives 94.27% ^ 19.61% 5.89% 5.24% 2.91% 1.91% 1.84% 1.82% 2.24%	ecember 31, 2024 Company/Issuer Vedant Fashions Ltd. Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Treasury Bills 182 Days Treasury Bill 2025 Equity less than 1% of corp	Rating 5 SOV us	NAV Deriva 1.68% 1.57% 7.63% 7.63% 1.40% 1.40%			Nifty In Quant Ave Annual E	dia Consump titative Indi rage Dividend \ 0.85 Portfolio Turnov quity - 1.01 tim	tion TRI cators /ield : /er Ratio : es	
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AV (As on 31-Dec-24): Growth C Equity Shares Automobiles Maruti Suzuki India Ltd. Mainidra & Mahindra Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Tata Motors Ltd. Eicher Motors Ltd. Eicher Motors Ltd. Beverages United Breweries Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Commercial Services & Supplies International Gemmological Institu (India) Ltd. Consumer Durables Havells India Ltd. Red Tape Ltd Eureka Forbes Ltd. Asian Paints Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment PVR INOX Ltd. Food Products Nestle India Ltd. Britannia Industries Ltd. Industrial Products R Kabel Ltd. It - Services Affle India Ltd. Pharmaceuticals & Biotechnolog Sun Pharmaceutical Industries Ltd. Gillette India Ltd. Pharmaceuticals & Biotechnolog Sun Pharmaceutical Industries Ltd. Dr. Reddy's Laboratories Ltd. Zydus Lifesciences Ltd. Power NTPC Ltd. Retailing Zomato Ltd. Font E-Commerce Ventures Ltd.	Portfolio as on De ng % to % to NAV NAV Derivatives 94.27% ^ 19.61% ^ 5.89% 5.24% 2.91% 1.91% 1.84% 1.82% 2.24% 2.24% 2.24% 2.81% 2.24% 2.81% 2.09% Ute 2.09% 5.20% 1.72% 1.41% 1.08% 1.00% 1.00% 1.00% 1.00% 1.00% 1.16% 7.80% 5.03% 2.78% 1.45% 1.21% 7.80% 5.03% 2.78% 1.45% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.90% 1.09% 1.09% 0.97% 1.60%	ecember 31, 2024 Company/Issuer Vedant Fashions Ltd. Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Trestiles & Apparels Page Industries Ltd. Treasury Bills 182 Days Treasury Bill 2025 Equity less than 1% of corp Units of Real Estate Investr Trust (REITs) EMBASSY OFFICE PARKS R Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together ^ Value Less than 0.01% of NAV in co Emposities and the corresponding to to NAV, have been clubbed together ^ Value Less than 0.01% of NAV in co Top 5 Stock Hindustan Unilever Ltd. Bharti Airtel Ltd. Marti Suzuki India Ltd. Mahindra & Mahindra Ltd. Nestle India Ltd. Top 5 Sector Fast Moving Consumer Goods Automobile And Auto Compo	Rating 5 SOV us ment EIT rivative exp with a cons absolute terr vith a cons basolute terr vith a cons absolute terr rivative exp solute terr rivative exp with a cons absolute terr	NAV Deriva 1.68% 1.57% 7.63% 7.63% 1.40% 1.00% 1.00% 9.85% 2.07% 2.07% 2.07% 2.65% 100.00% rosure with less the solidated limit of 1 ms. 7.93 7.63 5.85 5.22 5.23 5.23 5.24 5.2	39% 39% 39% 19% 19% 39%	Std Dev (Annualised 11.60% Risk-free rate based on @@ Total Expense Rati In addition to the fun Sharmila D'mello. Investors are requeste Bharat Consumption Fi- Warging Scheme). ICI effect from the close of Merging Scheme). ICI effect from the close of Merging Scheme). ICI effect from the close of the scheme. Investors are requeste Bharat Consumption of This product Isl This product Isl This product Isl This product Isl This product Isl This product Isl On open ended a An open ended a consumption of Sch Moderate Low Moderate Low Extense of the scheme The risk of the scheme Sch	Nifty In Quant Ave Annual E () :) () () () () () () () () () () () () () (dia Consump titative Indii rage Dividend \ 0.85 Portfolio Turnov fquity - 1.01 tim Sharpe Ratio : 0.99 night MBOR at-off of actday of the mont. manging this fund, ow the changes in fund ger with ICCI Prudential Bharat CMC. 10: Prudential Bharat CMC Market Consumption F son February 07, 2022 Pageno. from 135 to 13 Riskometer pplicable only to til vestors who are see eme that aims to pro eme that aims to pro eme that aims to pro thor related securities eme that aims to pro thor related activitie (Nifty High Very New Yory New Yory	tion TRI cators (rield : es (rield : es (risea investme reseas investme mental atthib (Bhard Consumption Fu- and Morch 11. and Series 4(and Morch 11. and Series 4(and Morch 11. es (scheme) (ried and 11. es (scheme)	0.70 ent is managed tes of ICICI Prum mption Fund - S Merging Scheme Vorzerspective Alerging Scheme Vorzerspective (Flex STP & mir r poge na from ppreciation by s engaged in mark sumption high High High

Category Thematic

ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

			Scheme Details		
Style Box Style Value Blend Growth	Fund Managers** : Sankaran Naren (Ma since July 2024 & Ov	naging this fund erall 35 years of	Inception/Allotment date: 22-Jul-2	24	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of applicable Net Asset Value - If the
Size Large	experience). Nitya Mishra (Manag since July, 2024 & Ov experience)	erall 13 years of	Monthly AAUM as on 31-Dec-24 : Rs. S Closing AUM as on 31-Dec-24 : Rs. 9,5	(=)	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
Mid	Sharmila D'mello (Ma fund since July 2024 years of experience)		Application Amount for fresh Sub Rs. 5,000/- (plus in multiple of Re. 1		switch out is invested for a period of more than three months from the date of allotment
Concentrated	Indicative Investmen 5 years & above	t Horizon:	Image: Win.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1))	Total Expense Ratio @@ : Other : 1.72% p. a. Direct : 0.44% p. a.
	NAV (As on 31-Dec-	24): Growth Op	otion : Rs. 9.51 IDCW Option : 9.51	Direct Plan Growth	Option : Rs. 9.57 Direct Plan IDCW Option : 9.57
	Portfo	lio as on Dece	ember 31, 2024		Benchmark
Company/Issuer	Rating % to NAV	% to NAV Derivatives			Nifty Energy TRI
Equity Shares		% -5.31%			Annual Portfolio Turnover Ratio : Equity - 0.30 times
Capital Markets Indian Energy Exchange	0.99 Ltd. 0.99				
Chemicals & Petrochem	nicals 0.96	%		Note : Schen	: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the ne is not computed owing to the short time frame since launch of the Scheme."
Chemplast Sanmar Ltd Construction	0.96 2.89			@@ Ti **In a	otal Expense Ratio is as on the last day of the month. ddition to the fund manager managing this fund, overseas investment is managed by Ms. nila D'mello.
Larsen & Toubro Ltd. Consumable Fuels	2.89 3.74			Refer	page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum nption amount pertaining to the scheme
Coal India Ltd.	3.74			For ID 128, F	ICW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to For Investment Objective : Refer page no. from 135 to 137
Electrical Equipment Ge Vernova T&D India L	td. 1.49				
Siemens Ltd.	1.22	%			
Bharat Heavy Electrical Gas	s Ltd. 0.96 4.43				
• GAIL (India) Ltd.	3.09	% -0.89%			
Gujarat State Petronet L Industrial Products	td. 1.34. 3.62				
Cummins India Ltd.	2.65	% -0.61%			
KSB Ltd. Oil	0.96 10.00				
Oil & Natural Gas Corpo	ration Ltd. 7.74	%			
Oil India Ltd. Petroleum Products	2.25 32.04	% % -2.43%			
Reliance Industries Ltd.	18.49				
 Bharat Petroleum Corpo Hindustan Petroleum Co 		% -0.44%			
Ltd.	4.34	% -1.99%			
 Indian Oil Corporation L Mangalore Refinery and 		%			
Petrochemicals Ltd.	1.00				
 Power NTPC Ltd. 		% -1.20% % -0.02%			
Power Grid Corporation	Of				
India Ltd. • Tata Power Company L	4.18 td. 3.61	% % -1.20%			
NLC India Ltd.	1.52				
Treasury Bills 182 Days Treasury Bill 2		%			
364 Days Treasury Bill 2 91 Days Treasury Bill 20					
Equity less than 1% of	corpus 9.96				
Short Term Debt and n current assets	et 12.49	%			
Total Net Assets	100.00				Riskometer
• Top Ten Holdings Securities and the correspondin	g derivative exposure with	less than 1%			his product labelling is applicable only to the scheme his Product is suitable for investors who are seeking*:
to NAV, have been clubbed toge Derivatives are considered at ex	ether with a consolidated li			•	Long term wealth creation An equity scheme that predominantly invests in instruments of companies
	itock Holdings				engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities
Reliance Industries Ltd.		18.49%			Scheme Benchmark (Nifty Energy TRI)
Oil & Natural Gas Corpore NTPC Ltd.	ation Ltd.	7.74% 7.51%			Moderately Moderately Moderate high Moderate bigh
Bharat Petroleum Corpore		4.97%		Lov Mode	w to Low to
Hindustan Petroleum Cor		4.34%			Very High
Top 5 S Oil, Gas & Consumable Fu	ector Holdings Jels	51.59%		Low	Risk-o-meter Risk-o-meter
Power		17.57%			The risk of the scheme is very high The risk of the Benchmark is very high
Capital Goods Construction		12.23% 4.37%			vestors should consult their financial advisers if in doubt about whether the duct is suitable for them.
Government Securities		3.71%			

ICICI Prudential Commodities Fund

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

Returns of ICICI Prudential Commodities Fund - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Current Investment of Rs. 1000 Style of Rs. 1000 f Rs. 1000 f Rs. 100 Blend Growth Value Scheme 8.22 10828.85 16.39 15772.56 30.09 37309.94 29.35 38280.00 Size 15065.19 26449.87 6.06 10611.24 14.62 20.49 25421.14 20.50 Large Nifty Commodities TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 16.28 21961.61 Mid NAV (Rs.) Per Unit (as on December 31.2024 : 38.28) 35.35 24.27 10.26 10.00 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
 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. 111 for performance of other schemes currently managed by Lalit Kumar.
 Date of inception: 15-Oct-2019.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Smal Diversified 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 The performance of the scheme is benchmarked to the Total Return variant of the Index Scheme Details Exit load for Redemption / Switch out Fund Managers** : R Inception/Allotment date: 15-Oct-19 (i) :- Lumpsum & SIP / STP Option: Lalit Kumar 1% of applicable Net Asset Value - If the amount sought to (Managing this fund since July, 2020 & be redeemed or switch out is invested for a period of up to Overall 14 years of experience) Monthly AAUM as on 31-Dec-24 : Rs. 2,477.43 crores three months from the date of allotment ₹ Closing AUM as on 31-Dec-24 : Rs. 2,432.03 crores 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) Application Amount for fresh Subscription : ([@ Rs.5,000 (plus in multiple of Rs.1) Total Expense Ratio @@ : • Other : 2.03% p. a. Į. ₹ Min.Addl.Investment : Indicative Investment Horizon: 5 years & above Direct : 0.95% p. a. Rs.1000 (plus in multiple of Rs.1) NAV (As on 31-Dec-24): Growth Option : Rs. 38.28 IDCW Option : 29.26 Direct Plan Growth Option : Rs. 41.11 Direct Plan IDCW Option : 31.88 Portfolio as on December 31, 2024 Benchmark Nifty Commodities TRI ock Holdi Jindal Steel & Power Ltd. 8.33% Quantitative Indicators Jindal Stainless Ltd. 7 95% 96.14% 0.91% 19.91% Equity Shares Cement & Cement Products ISW Steel I td 7 4 2 % Average Dividend Yield Hindalco Industries Ltd. 6.81% Ambuja Cements Ltd. Ultratech Cement Ltd. 6 56% 1.26 5.99% Ambuja Cements Ltd. 6.56% ACC Ltd. 2.93% Dalmia Bharat Ltd. 2 10% Annual Portfolio Turnover Ratio : Grasim Industries Ltd 1.36% 0.97% Equity - 0.30 times Metals & Mining 45.27% Birla Corporation Ltd. 8.74% Chemicals & Petrochemicals Construction Materials 22.36% Navin Fluorine International Ltd. 2.48% Chemicals 20.27% Std Dev Sharpe Ratio : Portfolio Beta : Aarti Industries Ltd Capital Goods 6.74% (Annualised) : SRF Ltd. Deepak Fertilizers and Petrochemicals 1.75% 0.56 Oil. Gas & Consumable Fuels 1.64% 0.83 16.95% Corporation Ltd. Chemplast Sanmar Ltd Diversified Metals 1 28% Risk-free rate based on the last Overnight MIBOR cut-off of 7.15% .18% @@ 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. 6.11% Vedanta Ltd. Ferrous Metals 6.11% 28.79% In outwork of the second secon Jindal Steel & Power Ltd. Jindal Stainless Ltd. 8.33% 7.95% For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For INvestment Objective: Refer page no. from 135 to 137 7.42% ISW Steel Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals 5 1 0 % 6.83% 0.91% 0.91% UPL Ltd. 3.74% PI Industries Ltd. Paradeep Phosphates Ltd. Industrial Products 1.86% 5.83% Usha Martin Ltd. APL Apollo Tubes Ltd. Non - Ferrous Metals 3.76% Riskometer This product labelling is applicable only to the scheme 8.55% Hindalco Industries Ltd. National Aluminium Company Ltd. This Product is suitable for investors who are seeking* 6.81% 1.74% Long Term Wealth Creation Petroleum Products Mangalore Refinery and An equity scheme that predominantly invests in companies engaged in 1.64% odity and commodity related sectors 1.64% Petrochemicals Ltd Scheme Benchmark Treasury Bills 364 Days Treasury Bill 2025 182 Days Treasury Bill 2025 Equity less than 1% of corpus 0.12% (Nifty Commodities TRI) 0.08% Moderau high .. Moder, high SOV tely 9.75% Short Term Debt and net liał High current assets 2.82% Total Net Assets 100.00% Very High Top Ten Holdings The risk of the Benchmark is very high Securities and the corresponding derivative exposure with less than 1% The risk of the scheme is very high to NAV, have been clubbed together with a consolidated limit of 10%. *Investors should consult their financial advisers if in doubt about whether the Derivatives are considered at exposure value.

Category

Thematic

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.)



Style CAGR (%) Current (%) CAGR (%) Current (%) CAGR (%) Current (%) Cage Current (%) Value of Investment of Rs. 10000 Current (%) Value of Investment of Rs. 10000 Cage Current (%) Value of Investment of Rs. 10000 Cage Current (%) Value of Investment of Rs. 10000 Cage Current (%) Value of Investment of Rs. 10000 Cage Cage Cage Current (%) Value of Investment of Rs. 10000 Cage Cage Cage Carrent (%) Value of Investment of Rs. 10000 Value of Rs. 10000 Cage Cage Cage Cage Carrent (%) Value of Investment of Rs. 10000 Value of Rs. 10000	Style Box		ns of ICICI Prudential US B								
She was an analysis She was analysis She was analysis		Particulars		CAGR		CAGR	Current	CAGR	Current	CAGR	Curren
Syle Syle <th< th=""><th></th><th></th><th></th><th>(%)</th><th></th><th>(%)</th><th></th><th>(%)</th><th></th><th>(%)</th><th>Value o Investm</th></th<>				(%)		(%)		(%)		(%)	Value o Investm
$ \frac{1}{125 \text{ cos}} = 1$											of Rs. 10
Image: Part of the second se		Scheme		10.36	11044.62	10.24	13400.64	14.22	19457.27	15.78	62380.
Image: Section of Section Secti		S&P 500 (Benchmark)		28.52	12878.69	14.20	14898.32	18.78	23667.84	18.66	84812.
Image: Section of the section of th		Nifty 50 TRI (Additional Be	nchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.04	51662.
	Mid	NAV (Rs.) Per Unit (as a	on December 31,2024 : 62.38)		56.48		46.55		32.06		10.00
and Monoger**: Inception/Allotment date: 06-jul-12 Exit Lador of Redemption / Switch and the pale date: 06-jul-12 with Landord For India Sets pt 13, 2024 Work Landord For India Sets pt 13, 2024 Inception/Allotment date: 06-jul-12 Fill Lador of Redemption / Switch and the pale date: 06-jul-12 with Landord For India Sets pt 2022 & Compared Sets presence of experiment [work J July 2013 Work Lador of 22-24: 16.3.238.66 cores: 2004 With Lador of the State pt 2014 Final Addition the date of allotment - Ni (work J Ling 2015) with Lagor of expension (work November 4.2024) Mith Additivestment: Instatute of Re.1) Instate pt 2005 Direct Plan DCW Option: 62.35 Instate pt 2005 Direct Plan DCW Option: 63.35 VX As an 31-Dec-241: Growth Option: 62.38 Instate Instate pt 2005 Direct Plan DCW Option: 63.35 Direct Plan DCW Option: 63.35 Direct Plan DCW Option: 63.35 VX As an 31-Dec-241: Growth Option: 62.38 Context Inc. 2.469 Finance 2.469 rearging Linguity 98.05% - Context Inc. 2.469 Finance 2.469 rearging Linguity 98.05% - Context Inc. 2.469 Finance 2.469 rearging Linguity 98.05% - Context Inc. 2.469 Finance 2.469 State for Context 1.75% F	Diversified	 The scheme is currently manage (Debt) is 8 (8 are jointly manage Ms. Sharmila D'mella has been Ms. Nitya Mishra has been man currently managed by Ritesh Lu Date of inception: 06-jul-12. Past performance may or may n Load is not considered for comp In case, the start/end date of the the soid period The performance of the scheme 	ed by Ritesh Lunawat, Sharmila D'mello and a), ananoging this fund since July 2022. Total Sct aging this fund since Nov 2024. Total Schen nawat, Sharmila D'mello and Nitya Mishro. ot be sustained in future and the same may r Jattion of returns. concerned period is a nonbusiness date (NB is benchmarked to the Total Return variant a	Nitya Mishra. hemes managed not necessaril BD), the NAV c	Mr. Ritesh Lunawat ged by the Fund Manag by the Fund Manag y provide the basis for of the previous date is	has been mar ager is 9 (9 are er is 5 (5 are jo or comparison s considered fo	naging this fund since ; jointly managed). ; jointly managed). Ref ; with other investme or computation of ret	er annexure nt. :urns. The NA	from page no. 111 fc	or performance	e of other sch
 Interplan/Aldment date (6-)µ-12 Interplan/Aldment date (6-)µ			Scheme	Details							
seried 13 years of experience) (w.ed. Sgrt 13, 2024) Managing 115 ford since My 2027 & registing 140 does on 31-Dec-24: Rs. 3.28.66 or registing 2400 does on 2	tesh Lunawat (For India Debt po		Inception/Allotment date: (06-Jul-12	(:- Lumpsum	& SIP / S	TP Option:		
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Emerson Electric 2.05% Research & Consulting Services 1.34%	Equity Shares Foreign Equity Aerospace & Defense Boeing Co Huntington Ingalls Industries Ind Northrop Grumman Corp Application Software Autodesk Adobe Inc Salesforce.Com Inc Banks US Bancorp Inc Beverages Brown-Forman Corp Biotechnology Gilead Sciences Inc. Bio-Rad Laboratories Inc Amgen Inc Biogen Inc Cable & Satellite Comcast Corporation Capital Markets MarketAxess Holdings Inc Consturction Allegion plc Consumer Durables Estee Lauder Cos Inc Consumer Non Durables Kenvue Inc	% to NAV 98.03% 2.11% 2.11% 2.11% 2.27% 2.27% 2.27% 2.27% 2.29% 3.47% 2.40% 1.08% 1.17%	Company/Issuer Conteva Inc Finance Charles Schwab Corp Footwear Nike Inc Health Care Equipment Zimmer Biomet Holdings Inc Medtronic Plc Health Care Technology Veeva Systems Inc Healthcare Services Thermo Fisher Scientific Inc Household Appliances TRANSUNION Industrial Conglomerates Honeywell Internation India Industrial Products United Parcel Service Inc Interactive Media & Service Alphabet Inc Internet & Direct Marketing ETSY INC Amazon com Media & Entertainment Walt Disney Packaged Foods & Meats Campbell Soup Co Mondelez International Inc Pharmaceuticals Bristol-Myers Squibb Co Pfizer Inc	Pvt Ltd 25 9 Retail	1 2 2 4 4 2 2 2 2 1 1 1 1 2 2 2 1 1 1 1	NAV .49% .59% .59% .24% .24% .24% .29% .29% .29% .29% .09% .09% .09% .09% .00% .35% .16% .00% .35% .54% .74% .41% .22% .13% .24% .24% .24% .35% .24% .24% .24% .24% .35% .24% .25% .25% .25% .25% .35% .35% .16% .54% .24% .24% .24% .35% .24% .24% .24% .35% .24% .24% .24% .24% .24% .24% .24% .25% .25% .25% .25% .25% .25% .25% .25% .25% .25% .25% .25% .24% .24% .24% .25% .25% .25% .25% .25% .24% .24% .24% .25%	(Annualisec 18.31%) Industry classification of Standard & Poo's for F Risk-free rate based on Gen total Exposens Rati Refer page no 103 to Gen total Exposens Rati Refer page no 103 to Gen total Exposens Rati Refer page no 103 to 128, For Investment D- Discloimer The Giobal Industry C The Giobal Industry C SP nor any express or Part SP and Se and Se and Se Pro any express or Casard Se nor an	Annual I E J): (j): (j): (j): (j): (j): (j): (j): (j	Portfolio Turnov quity - 0.62 tim Sharpe Ratio : 0.23 Global Industry Classil ight MIBOR cut-off of 7 ast day of the month. is on option, entry to an 129 to 134, For SIP page no. from 138 to 13 Standard (FGICS) was standard (FGICS) was those of the set of the set of organization of the set of office of the set of the set of the organization of the set of the set of office of the set of the set of the organization of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the organization of the set of the organization of the set of t	rer Ratio : es fication Standar 1.15% ad, SWP, STP/ returns : Refer 77 s developed by dard & Por's 5 gement Comp dard & Por's 5 developed by hereof), and all completeness, h standard or s standarbiter affilia	1.03 rd (GICS) by MS read to the stress of the stress read is the ex- Financial Servic any Ltd. Neither y GICS classific such parties merchantabili dassification. V ates or any thir e any liability of the such parties assification. V ates or any thir the such parties assification. V ates or any thir the such parties of the such parties the such parti
Fertilizers & Agricultural Chemicals 2.49% Equifax Inc. 1.34%	Equity Shares Foreign Equity Aerospace & Defense Boeing Co Huntington Ingalls Industries Ind Northrop Grumman Corp Application Software Autodesk Adobe Inc Salesforce.Com Inc Banks US Bancorp Inc Beverages Brown-Forman Corp Biotechnology Gilead Sciences Inc. Bio-Rad Laboratories Inc Amgen Inc Biogen Inc Cable & Satellite Comcast Corporation Capital Markets MarketAxess Holdings Inc Construction Allegion plc Consumer Durables Estee Lauder Cos Inc Consumer Non Durables Kenvue Inc The Clorox Company Distillers & Vintners Constellation Brands Inc Electrical Components & Equip	% to NAV 98.03% 98.03% 98.03% 5.45% 2.52% 1.78% 1.15% 6.57% 2.44% 2.21% 1.92% 2.46% 2.46% 2.46% 1.88% 1.88% 1.88% 1.88% 1.88% 2.79% 2.47% 1.18% 1.07% 2.27% 2.11% 2.29% 3.47% 1.08% 1.17% 1.17% 1.17%	Company/Issuer Conteva Inc Finance Charles Schwab Corp Footwear Nike Inc Health Care Equipment Zimmer Biomet Holdings Inc Medtronic Plc Health Care Technology Veeva Systems Inc HealthCare Services Thermo Fisher Scientific Inc Household Appliances TRANSUNION Industrial Conglomerates Honeywell Internation India Industrial Products United Parcel Service Inc Internet & Direct Marketing ETSY INC Amazon com Media & Entertainment Valt Disney Packaged Foods & Meats Campbell Soup Co Mondelez International Inc PharmaceuticalS Bristol-Myers Squibb Co Pfizer Inc Vest Pharmaceutical Service Merck & Co Inc	Pvt Ltd es g Retail	1 2 2 4 4 2 2 2 4 4 2 2 2 1 1 2 2 2 1 1 1 1	NAV .49% .59% .59% .24% .24% .11% .38% .73% .29% .09% .09% .06% .06% .35% .06% .35% .06% .35% .16% .00% .00% .67% .13% .22% .13%	(Annualisec 18.31%) Industry classification of Standard & Poo's for F Risk-free rate based on Gen total Exposens Rati Refer page no 103 to Gen total Exposens Rati Refer page no 103 to Gen total Exposens Rati Refer page no 103 to 128, For Investment D- Discloimer The Giobal Industry C The Giobal Industry C SP nor any express or Part SP and Se and Se and Se Pro any express or Casard Se nor an	Annual I E J): (j): (j): (j): (j): (j): (j): (j): (j	Portfolio Turnov quity - 0.62 tim Sharpe Ratio : 0.23 Global Industry Classil ight MIBOR cut-off of 7 ast day of the month. is on option, entry to an 129 to 134, For SIP page no. from 138 to 13 Standard (FGICS) was standard (FGICS) was those of the set of the set of organization of the set of office of the set of the set of the organization of the set of the set of office of the set of the set of the organization of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the set of the set of the set of the organization of the set of the organization of the set of the organization of the set of t	rer Ratio : es fication Standar 1.15% ad, SWP, STP/ returns : Refer 77 s developed by dard & Por's 5 gement Comp dard & Por's 5 developed by hereof), and all completeness, h standard or s standarbiter affilia	1.03 rd (GICS) by MS read to the set of th

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.)



Portfolio as on	Docom	hor 21	2024
FULTUID US UIT	Decem	DEL DT	2024

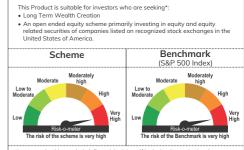
% to NAV

Semiconductor Equipment 2.29% TERADYNE INC 1.26% Lam Research Corporation 1 0 3 % Semiconductors 1.04% NXP Semiconductors NV 1.04% 2.16% Specialty Chemicals 2.16% International Flavors & Fragrances Inc Systems Software 1.24% Microsoft Corp 1.24% Technology 2.23% Agilent Technologies Co Ltd 2.23% 2.69% Tobacco Altria Group Inc 2.69% Trading 1.22% Danaher Corp 1.22% Equity less than 1% of corpus 7.11% 1.97% Short Term Debt and net current assets **Total Net Assets** 100.00%

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

ember 51, 2024	
Top 5 Stock Holdings	
Gilead Sciences Inc. Walt Disney Altria Group Inc Bristol-Myers Squibb Co Boeing Co	2.79% 2.74% 2.69% 2.62% 2.52%
Top 5 Sector Holding	5
Consumer Goods Information Technology Healthcare Services Pharma Industrial Manufacturing	12.14% 11.18% 9.72% 8.93% 5.20%



Riskometer

This product labelling is applicable only to the scheme

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)

Style Box	Particulars		Returns of ICICI Prudentic		1 Year		3 Years		5 Years	Sinc	ce inceptior
				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investm
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Size	Scheme	مه مر برا در		18.13	11829.13	14.48	15010.42	-	-	20.90	21600.
Large	BSE 200 TRI (Benc Nifty 50 TRI (Addit		nchmark	14.59 10.00	11471.99 11008.91	14.69 12.16	15090.43 14113.85	-	-	18.80 16.13	20116. 18343.
Mid				10.00	11006.91	12.10	14115.05	-	-	10.15	10343
	NAV (Rs.) Per Un	nit (as o	on December 31,2024 : 21.60)		18.26		14.39		-		10.00
Diversified	 The scheme is currentl annexure from page m Date of inception: 11-1 As the Scheme has cor Past performance may Loadis not considered In case, the start/end d the said period 	tly manage no. 111 for p Dec-20. ompleted m y or may no d for compu date of the	It expense structure. The performance detai ed by Roshan Chutkey. Mr. Roshan Chutke performance of other schemes currently man iore than 3 year but less than 5 years, the per tbe sustained in future and the same may nr attation of returns. concerned period is a nonbusiness date (NB is benchmarked to the Total Return variant c	y has been m naged by Ros formance de ot necessarily D), the NAV c	anaging this fund s han Chutkey. tails of since inceptio provide the basis for	ince Dec 202 n,1 year and 3 r comparison	0. Total Schemes ma 3 years are provided h with other investmer	herein. ht.	-		
			Scheme	Details							
und Managers** :		A)	Inception/Allotment date: 1	1-Dec-20	f	<u>,,,,,,</u>)			tion / Switch o	ut	K K
oshan Chutkey	<u> </u>	\checkmark			ι	<u> </u>	 Lumpsum & 1% of applic 		Option: sset Value - If the o	amount sou	ght to be
Managing this fund since Dec 2020 verall 18 years of experience)	0&		Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24			*	from the dat Nil - If the ar for a period	e of allotm nount soug of more the	t is invested for a p ent ght to be redeemed an three months fro right to prescribe o	l or switch c om the date	out is investe of allotmen
			Application Amount for fre Rs. 1,000/- (plus in multiple		iption :		structure with p under the Regu	orospective Ilations.	effect subject to a		
dicative Investment Horizon: 5 ye	ears & above	®,]	Min.Addl.Investment :			R.	Total Expense Other : 1.73% Direct : 0.93%	р. a.	9@: 🔁		
AV (As on 31-Dec-24): Growth O	Option : Rs. 21.60	IDC	W Option : 16.44	Direct Pla	n Growth Optio	n : Rs. 22.	19 Dire	ct Plan IC	OCW Option : 16	.96	
AV (As on 31-Dec-24): Growth O				Direct Pla	n Growth Optio	n : Rs. 22.	19 Dire				1
		s on De	ccember 31, 2024	Direct Pla	n Growth Optio		19 Dire		Benchmark	(N ational States and
				Direct Pla		n : Rs. 22. % to NAV	19 Direa		Benchmark BSE 200 TRI	(g
mpany/Issuer Equity Shares	Portfolio as	s on De % to NAV	cember 31, 2024 Company/Issuer Personal Products		3	% to NAV .11%	19 Direc	Quan	Benchmark BSE 200 TRI titative Indi	cators	1
mpany/Issuer Equity Shares Automobiles Bajaj Auto Ltd.	Portfolio as 89 3. 1	s on De % to NAV 9.96% 3.67% 1.93%	Company/Issuer Personal Products • Colgate - Palmolive (India) L Petroleum Products		3 3 5	% to NAV .11% .00%	19 Direc	Quan	Benchmark BSE 200 TRI titative Indi	cators	
mpany/Issuer Equity Shares Automobiles Bajaj Auto Ltd. Hero Motocorp Ltd.	Portfolio as 89. 3. 1 1	s on De % to NAV 9.96% 3.67% 1.93% 1.73%	Company/Issuer Personal Products • Colgate - Palmolive (India) L Petroleum Products • Reliance Industries Ltd.	td.	3 3 3 3 3 3 3	% to NAV .11% .00% .35%		Quan	Benchmark BSE 200 TRI titative Indi	cators	
mpany/Issuer Equity Shares Automobiles Bajaj Auto Ltd. Hero Motocorp Ltd. Banks CICIC Bank Ltd.	Portfolio as 89 3, 1 1 7, 3	5 on De % to NAV 9.96% 3.67% 1.93% 1.73% 7.37% 3.64%	Company/Issuer Personal Products Colgate - Palmolive (India) L Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati Pharmaceuticals & Biotech	.td. on Ltd. nology	3 3 5 3 1 8	% to NAV .11% .00% .35% .65% .31%		Quan Ave	Benchmark BSE 200 TRI titative Indi	cators /ield :	
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Equity Shares Automobiles Bajaj Auto Ltd. Hero Motocorp Ltd. Banks ICICI Bank Ltd. Capital Markets HDFC Asset Management Compe Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Consume Durables Asian Paints Ltd. Diversified Fuegs Hindustan Unilever Ltd. Electrical Equipment Siemens Ltd. Diversified Funcg Hindustan Unilever Ltd. Bajaj Finance Ltd. SBI Cards & Payment Services Lt Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Astral Ltd. It - Software Tata Consultancy Services Ltd. Infosys Ltd. HCL Technologies Ltd. Tata Elski Ltd. Minerals & Mining NMDC Ltd. Non - Ferrous Metals	Portfolio as 89 3 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 on De % to NAV 3.96% 3.67% 3.64% 2.33% 2.73% 2.37% 2.71% 1.79% 2.71% 2.71% 2.50% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.37% 1.48% 2.31% 2.50% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.37% 1.43% 1.43% 1.43% 1.43% 1.43% 1.42% 2.37% 1.43% 1.43% 1.42% 2.94% 1.43% 1.42% 1.00% 1.0%	Company/Issuer Personal Products Congate - Palmolive (India) L Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati Pharmaceuticals & Biotech Torrent Pharmaceuticals Ltd Glaxosmithkline Pharmaceu Sun Pharmaceutical Industri Abbott India Ltd. Retailing Vishal Mega Mart Ltd. Tetecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Textiles & Apparels Page Industries Ltd. Textiles & Apparels Page Industries Ltd. Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Tata Consultancy Services Ltd ICICI Bank Ltd. Reliance Industries Ltd. Bharti Airtel Ltd. Tata Consultancy Services Ltd ICICI Bank Ltd. Reliance Industries Ltd. Bharti Airtel Ltd. Top 5 Stock Financial Services Fast Moving Consumer Goods Information Technology	td. on Ltd. nology i. ticals Ltd. ies Ltd. us urrent ass rivative exp with a con Holdings i. i. Holdings	3 3 3 3 3 3 3 3 3 3 1 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	% to NAV 11% .00% .35% .65% .31% .22% .18% .18% .18% .13% .13% .13% .66% .15% .13% .20% .21% .20% .21% .20% .00% .00%	Std Dev (Annualised 11.24% @@ Total Expense Rat Risk-free rate based or "In addition to los Refer page no 103 to 1 Refer page no 103 to 1 Refer page no 103 to 1 Fredemption amount pp For IDCW History : Ref to 128, For Investment This product is su - Long term wee - An equity sche selected based Sch Moderate Low to Moderate	Quant Ave Annual E d) :) () tio is as on the the last Over d manager the last Over d manager d manager the last Over d manager d manager the last Over d manager d manager d manager the last Over d manager d	Benchmark BSE 200 TRI titative Indii trage Dividend Y 1.45 Portfolio Turnov Equity - 1.11 tim Sharpe Ratio : 0.63 e last day of the month night MIBOR cut-off of nonaging this fund, ove so no ption, entry load; is so no ption, entry load; is scheme for page no. from 135 Riskometer pplicable only to th twestors who are see ests in equity and eq nodel.	cators 'ield : rer Ratio : es .15% SwP, STP/Fiex SwP, STP/Fiex Returns : Refe to 137 re scheme king*: uity related ir Bench (BSE 20) Moderate	0.80 ent is managed ex STP & minimu er page ne. from nstruments mark N0 TRI) Noderately High
mpany/Issuer Equity Shares Automobiles Bajaj Auto Ltd. Hero Motocorp Ltd. Banks ICICI Bank Ltd. Kotak Mahindra Bank Ltd. Indusind Bank Ltd. Indusind Bank Ltd. Capital Markets HDFC Asset Management Compr Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Consumable Fuels Coal India Ltd. Consumer Durables Asian Paints Ltd. Diversified Fmcg Hindustan Unilever Ltd. Electrical Equipment Siemens Ltd. Finance Power Finance Corporation Ltd. Bajaj Finance Ltd. Muthoot Finance Ltd. SBI Cards & Payment Services Ltf Food Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Astral Ltd. It - Software Tata Consultancy Services Ltd. Infosys Ltd. Hinerals & Mining NMDC Ltd.	Portfolio as 89. 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	s on De % to NAV 9.96% 1.73% 2.37% 2.37% 2.37% 2.71% 1.79% 1.79% 2.71% 2.71% 2.71% 2.50% 2.93% 2.93% 2.93% 2.93% 2.93% 2.93% 2.93% 2.93% 2.93% 2.93% 2.93% 2.48% 2.41% 2.50% 2.50% 2.94% 1.43% 1.43% 1.42% 2.94% 1.42% 2.94% 1.42% 2.94% 1.42% 2.94% 1.42% 2.94% 1.42% 2.94% 1.42% 2.94% 1.44% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 1.42% 2.94% 1.02% 2.94% 1.44% 1.42% 2.94% 1.02% 2.94% 1.02% 2.94% 1.02% 2.94% 2.94% 1.42% 2.94% 2.00% 2.0%	Company/Issuer Personal Products Company/Issuer Perroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati Pharmaceuticals & Biotech Torrent Pharmaceutical Industri Abbott India Ltd. Retailing Vishal Mega Mart Ltd. Telecom - Services Bharti Airtel Ltd. Tata Communications Ltd. Indus Towers Ltd. Equity less than 1% of corp Short Term Debt and net cor Total Net Assets Top Ten Holdings Securities and the corresponding de to NAV, have been clubbed together Top 5 Stock Tata Consultancy Services Ltd. Bharti Airtel Ltd. Colgate - Palmolive (India) Ltd. Tata Services Top 5 Sector	td. on Ltd. nology i. ticals Ltd. ies Ltd. us urrent ass rivative exp with a con Holdings i. i. Holdings	3 3 3 5 3 3 3 5 3 3 1 1 1 2 2 2 2 2 2 2 3 3 1 1 1 1 1 1	% to NAV 11% .00% .35% .22% .18% .16% .75% .13% .13% .66% .13% .13% .21% .20% .21% .21% .20% .21% .21% .00% .21% .00% .00%	Std Dev (Annualised 11.24%) @@ Total Expense Rat Risk-free rate based or Risk-free rate based or Per DCW Hard to the fur Sharmila D'melia. Refer page no 103 to 1 redemption amount per to 128, For Investment This product la si e Long term wee • An equity sche selected based Sch Moderate Low to Moderate	Quant Ave Annual E d) :) () tio is as on the the last Over d manager the last Over d manager d manager the last Over d manager d manager the last Over d manager d manager d manager the last Over d manager d	Benchmark BSE 200 TRI titative Indii trage Dividend Y 1.45 Portfolio Turnov Equity - 1.11 tim Sharpe Ratio : 0.63 e last day of the month night MIBOR cut-off of nonaging this fund, ove so no ption, entry load; is so no ption, entry load; is scheme for page no. from 135 Riskometer pplicable only to th twestors who are see ests in equity and eq nodel.	cators 'ield : rer Ratio : es .15% SwP, STP/Fiex SwP, STP/Fiex Returns : Refe to 137 re scheme king*: uity related ir Bench (BSE 20) Moderate	ent is managed x STP & minimu er page no. from nstruments mark 0 TRI) Moderately

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Style Box	Particulars		1 Year		3 Years		5 Years	Sind	e inception
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investmer of Rs. 1000
Style	Scheme	28.27	12852.92	-	-	-	-	39.02	17390.00
Value Blend Growth	Nifty 500 TRI (Benchmark)	16.10	11624.08	-	-	-	-	27.08	14954.32
Large	Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	-	-	-	-	18.86	13365.73
	NAV (Rs.) Per Unit (as on December 31,2024 : 17.39)		13.53		-		-		10.00
•	 Past performance may or may not be susy Load (if any) is not considered for comput In case, the stari/end date of the concern of the soid period NAVIs adjusted to the extent of IDCW de The performance of the scheme is benchr 	ation of returns. ed period is a nont clared (if any) for c	business date (NBD), the N computation of returns.	AV of the previo				shown in the tabl	e is as on the start
Ind Managers** : nish Tawakley (Managing this f Overall 29 years of experience) nibhav Dusad (Managing this fi Overall 13 years of experience)	fund since April, 2023	onthly AAUM o	ment date: 28-Apri as on 31-Dec-24 : Rs on 31-Dec-24 : Rs. 6	. 6,458.39 cr	ores	- Lumpsum 1% of app be redee allotment Nil - If the	amount sought to	: /alue - If the c out within : be redeemed	L2 months fr
			nount for fresh Sub s in multiple of Re. 1			_	n 12 months from a	lliotment.	
dicative Investment Horizon: 5		n .Addl.Inves s. 1,000/- (plu	tment : s in multiple of Re.1)		otal Expens Other : 1.81% Direct : 0.67%			
•		ion : 17.39	Direct	Plan Growth	n Option : Rs. 17.75	Dire	ect Plan IDCW Opti	on : 17.74	
AV (As on 31-Dec-24): Grow	vth Option : Rs. 17.39 IDCW Opt								
AV (As on 31-Dec-24): Grow	Portfolio as on Decemb						Benchi	mark	

Company/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer Rating % to % to NAV NAV Derivatives	
Equity Charge			Quar
Company/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. TVS Motor Company Ltd. Banks I CICI Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. SRF Ltd. Navin Fluorine International Ltd. Commercial Services & Supplies International Gemmological Institute (India) Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Havells India Ltd. Bata India Ltd. Diversified Fmcg Hindustan Unilever Ltd. Electrical Equipment Siemens Ltd. ABB India Ltd. Hitachi Energy India Ltd. Ge Vernova T&D India Ltd. Food Products Nestle India Ltd. Healthcare Services			Quar Av Av Annua Annua Annua Meter - "Portfolio Beta, Standord Scheme is not computed owing tot @@ Total Expense Ratio is as on th "In addition to the fund manager Shamila Dimelio. Discalamer The Giobal Industry Classification properly and a service mark of Mi S&P nor any other party involved makes any express or implied we classification for the results to b expressly disclaim all warranties fitness for a particular purpose w limiting any of the foregoing, in no exastification for the results to b expressly disclaim all warranties fitness for a particular purpose w limiting any of the foregoing, in no. 128, For Investment Objective: Ref This product I solutibility of such This product I solutibility classification . This Product is suitable for . On gent wealth creatic
Syngene International Ltd. Industrial Products	1.81% 2.22%	current assets 1.91% Total Net Assets 100.00%	Scheme
Cummins India Ltd. Insurance HDFC Life Insurance Company Ltd. Mαx Financial Services Ltd. It - Services Sagility India Ltd It - Software LTIMindtree Ltd. Infosys Ltd. Personal Products Godrej Consumer Products Ltd. Dabur India Ltd.	2.22% 2.99% 1.96% 1.03% 1.23% 1.23% 2.15% 1.77% 3.23% 2.15% 1.77% 2.35% 0.92%	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.	Low to Moderate Low The risk of the scheme is ver "Investors should consult their product is suitable for them.

Quantitative Indicators Average Dividend Yield : 0.69 Annual Portfolio Turnover Ratio :

Category

Thematic

Equity - 0.88 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'mella.

"In addition to the future nameges manages, and the second
the puper to 320 of the total total total total total puper, end total


Very High

*Investors should consult their financial advisers if in doubt about whether the

Low

Risk-o-meter Risk-o-meter The risk of the Benchmark is very high

The risk of the scheme is very high

Very High

ICICI Prudential Equity & Debt Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)



Style Box	articulars	eturns of ICICI Prudential Eq		1 Year		3 Years		5 Years	Sinc	e inception
Equity										
Style			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
Value Blend Growth				Investment		Investment		Investment		Investme
Large	- la		17.02	of Rs. 10000	10.02	of Rs. 10000	20.05	of Rs. 10000	15.22	of Rs. 100
	cheme BISII Hybrid 35+65 - Au	ggressive Index (Benchmark)	17.02 12.69	11717.32 11280.31	18.82 11.85	16784.49 13996.37	20.95 14.59	25912.86 19773.41	15.33 NA	362780. NA
Small	lifty 50 TRI (Additional E		10.00	11008.91	12.16	14113.85	15.52	20586.55	13.64	249987
Diversified	IAV (Rs.) Per Unit (as	on December 31,2024 : 362.78)	3	309.61		216.14	1	40.00		10.00
Debt Credit Quality	es:))				
Low Short Medium to Long Long 	Mr. Mittal Kalawadia has been Mr. Manish Barkhi Kakkar has been mar Ms. Sri Sharma has been mara Ms. Sri Sharma has been mara Ms. Sintya Mishra has been maku. Nitya Mishra has been Date of inception: 0.3-Nov-99. Past performance may or may Load is not considered for com n case, the start/end date of th the said period	e concerned period is a nonbusiness date (NBI pefore the launch of the benchmark index, benc ie is benchmarked to the Total Return variant o be the Fund Manager of the Scheme w.e.f. Janu	emes manage mes managed by managed by nemes managed khil Kakkar, S ot necessarily D), the NAV o chmark index f the Index iary 22, 2024	ed by the Fund Man d by the Fund Manager the Fund Manager the Fund Menager by the Fund Manager by the Fund Manager fir Sharma, Sharmili y provide the basis f f the previous date i figures since incept	ger (Debt) is : is 6 (6 are join s 6 (6 are join nager is 9 (9 a ger is 5 (5 are a D'mello and for compariso is considered	25 (25 are jointly mana tily managed). tre jointly managed). jointly managed). jointly managed). Refe 1 Nitya Mishra. on with other investmen for computation of ret	er annexure f nt. urns. The NA			
		Schem	e Details	S)	_				
d Managers : ity : Sankaran Naren (Managing this fund sin ; 2015 & Overall 35 years of experience) Mittul Kalawadia (Managing this fund since D	(\\)	Inception/Allotment date	e: 03-No	v-99		•	um & SIP	/ STP / SWP	the deta	
rs of experience) t: Manish Banthia (Managing this fund since s of experience) iil Kakkar (Managing this fund since Jan, 2024 verall 18 years of experience) (w.e.f. 22 Jan 20 Sri Sharma (Managing this fund since Apr, 20	Sep, 2013 & Overall 21 	Monthly AAUM as on 31-Dec-2			R	-Nil, More the allotment - 1	an 30% of % of appl	hin 1 Year from units within 1 icable Net Asse f allotment - N	Year from et Value (I	the date a
rrience) mila D'mello (for managing overseas investrr sactions) (Managing this fund since May 202 rrience) (w.e.f. May 13, 2024) Nitya Mishra (Managing this fund since Nov, 1	nents and derivative 4 & overall 8 years of	Application Amount for fres Rs.5,000 (plus in multiples of		ption :	(
(perience) (w.e.f. November 4, 2024) dicative Investment Horizon: 3 years	& more	Min.Addl.Investment : Rs.1,000 (plus in multiples of	Re.1)		Ð	Total Expense Other : 1.59% Direct : 1.01%	p. a.	@:		
AV (As on 31-Dec-24): Growth Opti	on : 362 78 M	onthly IDCW Option : 41.54	Direct Pla	n Growth Optic	on · 401 2	0 Direc	rt Plan Ma	onthly IDCW Op	ntion · 65 P	52
	•	ecember 31, 2024						licators - D		8
ompany/Issuer Rating	% to % to NAV	Company/Issuer Rat	ta a	% to % to	NIAN					•
inpunynssuer nuting	NAV Derivatives	Company/issuer Nut	ung	NAV Deriva			Maturity Years		1.26	Duration : Years
Equity Shares	72.35% 0.36%	Non - Ferrous Metals		0.62%		Macaulay	Duration		nualised P	ortfolio YT
Auto Components	0.80% ^	Hindalco Industries Ltd. Oil		0.62% 3.13%		1.31	Years		7.7	
amyardhana Motherson Internation	iui	Oil & Natural Gas Corporation	on Ltd.	3.13%		+ :		4. 34	ulta a d	
	0.80%			3.1370		* in case of semi c	innual Y I N	A, It will be annua	alised	
_td. Automobiles	0.80% 7.97%	Petroleum Products		2.60%						
.td. A utomobiles Maruti Suzuki India Ltd.	7.97% 4.78%	Petroleum Products Reliance Industries Ltd.		2.60% 2.60%		Quantitat	ive Indi	cators - Ec	uity Co	mpone
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd.	7.97% 4.78% 2.53%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech	nology	2.60% 2.60% 4.15%		Quantitat	ive Indi	icators - Ec	uity Co	ompone
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd.	7.97% 4.78% 2.53% 0.65%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr	nology	2.60% 2.60% 4.15% 4.15%		Quantitat		rage Dividend Y		ompone
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd. Banks	7.97% 4.78% 2.53% 0.65%	 Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech 	nology	2.60% 2.60% 4.15%		Quantitat				ompone
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd. 3anks CICI Bank Ltd. HDFC Bank Ltd.	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing	nology	 2.60% 2.60% 4.15% 5.62% 5.62% 3.68% 			Aver	rage Dividend Y 1.12	íield :	
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd.	7.97% 4.78% 2.53% 0.65% 16.47% ^ 6.55% 5.70% 2.71%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd.	nology	 2.60% 2.60% 4.15% 5.62% 5.62% 3.68% 2.84% 		C Annual Po	Aveı rtfolio Tur	rage Dividend Y 1.12 nover Ratio :	′ield :	Std Dev
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70% 2.71% 1.52%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd.	nology	 2.60% 2.60% 4.15% 5.62% 5.62% 3.68% 2.84% 0.84% 		C Annual Po	Aver	rage Dividend Y 1.12 nover Ratio :	′ield :	Std Dev
.td. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products	7.97% 4.78% 2.53% 0.65% 16.47% ∧ 6.55% 5.70% 2.71% 1.52% 0.74%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd.	nology	2.60% 2.60% 4.15% 5.62% 3.68% 2.84% 0.84% 4.81%		Annual Po Equ	Aver rtfolio Tur ity - 0.27	rage Dividend Y 1.12 nover Ratio : times	íield :	Std Dev nnualised) 9.52%
Ltd. Automobiles Maruti Suzuki India Ltd. IVS Motor Company Ltd. Eicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd.	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70% 2.71% 1.52%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Telecom - Services	nology	 2.60% 2.60% 4.15% 5.62% 5.62% 3.68% 2.84% 0.84% 		Annual Po Equ Sharpe Rati	Aver rtfolio Tur ity - 0.27	rage Dividend Y 1.12 nover Ratio : times Portfolio Beta :	íield :	Std Dev nnualised) 9.52% Guity Leve
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Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Of India Cement & Cement Products Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson Internation Ltd. Cholamandalam Investment And Finance Company Ltd. Kalpataru Projects International Ltd Diversified Fmcg ITC Ltd. Finance Bajaj Finance Ltd. Food Products Britannia Industries Ltd. Insurance SBI Life Insurance Company Ltd.	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70% 2.71% 1.52% 0.74% 0.74% 0.93% 0.62% 0.31% 2.86% 1.87% 1.00% 0.76% 0.92% 0.60% 1.30%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industri Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. Canara Bank Treasury Bills Government Securities Short Term® 07.06% GOI 2028 07.38% GOI Floater 2033 07.18% GOI Ploater 2033	nology ies Ltd. OUS CRISIL A CRISIL A CRISIL A CRISIL A SOV SOV SOV	2.60% 2.60% 4.15% 5.62% 5.62% 5.62% 2.84% 0.84% 4.81% 4.81% 4.81% 1.01% 9.54% 4.66% 4.1+ 1.86% A1+ 1.55% A1+ 1.24% 1.36% 5.56% 1.21% 0.63% 0.58% 4.35% 1.81% 1.33%	0.36%	Annual Po Equ Sharpe Rati 1.12 The existing Crisil Bola Aggressive Index as per The figures are not netter Risk-free rate based on @@ Total Expense Rati (Notional Exposure) Further, investors sha including lumpsum invo which facilitary level Not bong Comparison of the Investors are requester weef, closure of busines Refer page no 103 to redemption amount per For IDCW History : Ref	Aver rtfolio Tur ity - 0.27 o:) () o:) () () o:) () () o:) () () o:) () () () o:) () ()	rage Dividend Y 1.12 nover Ratio : times Portfolio Beta : 0.94 Portfolio	rield : (Ar) (Ar) Net E) (Ar) Net E) (Ar) (Ar	Std Dev nualised) 9.52% cquity Leve 72.7% crisil Hybrid 35 crisil Hybrid 35 d Futures and C estment model y systematic f further notice, undamental attr (Flex STP & mi
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Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Of India Cement & Cement Products Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson Internation Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Ltd Diversified Fmcg ITC Ltd. Finance Bajaj Finance Ltd. Fistores Britannia Industries Ltd. Insurance SBI Life Insurance Company Ltd. Lt - Software Tata Consultancy Services Ltd.	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70% 2.71% 1.52% 0.74% 0.74% 0.74% 0.33% 0.62% 0.31% 2.86% 1.00% 0.76% 0.92% 0.92% 0.60% 1.30% 3.00% 1.25%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industri Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. Canara Bank Treasury Bills Government Securities Short Term® 07.06% GOI 2028 07.38% GOI Floater 2033 07.18% GOI Floater 2034 Corporate Securities	nology ies Ltd. CRISIL A CRISIL A CRISIL A CRISIL A SOV SOV SOV SOV	2.60% 2.60% 4.15% 5.62% 5.62% 5.62% 3.68% 2.84% 0.84% 4.81% 4.81% 4.81% 1.01% 9.54% 4.66% A1+ 1.55% A1+ 1.24% 1.36% 5.56% 1.21% 0.63% 0.58% 4.35% 1.33% 1.32% 2.97%	0.36%	Annual Po Equ Sharpe Rati 1.12 The existing Crisil Bola Aggressive Index as per The figures are not netter Risk-free rate based on @@ Total Expense Rati (Notional Exposure) Further, investors sha including lumpsum invo which facilitary level Not bong Comparison of the Investors are requester weef, closure of busines Refer page no 103 to redemption amount per For IDCW History : Ref	Aver rtfolio Tur ity - 0.27 o:) () o:) () () o:) () () o:) () () o:) () () () o:) () ()	rage Dividend Y 1.12 nover Ratio : times Portfolio Beta : 0.94 Portfolio	rield : (Ar) (Ar) Net E) (Ar) Net E) (Ar) (Ar	Std Dev nualised) 9.52% cquity Leve 72.7% crisil Hybrid 35 crisil Hybrid 35 crisil Hybrid 35 d Futures and C estment model y systematic f l further notice undamental att (Flex STP & mi
Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Df India Cement & Cement Products Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson Internation Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Ltd Diversified Fmcg ITC Ltd. Finance Bajaj Finance Ltd. Insurance SBI Life Insurance Company Ltd. It - Software Infosys Ltd. Infosys Ltd. Infosys Ltd. Infosys Ltd. Infosys Ltd.	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70% 2.71% 1.52% 0.74% 0.93% 0.62% 0.31% 2.86% 1.87% 1.00% 0.76% 0.76% 0.92% 0.92% 0.92% 0.60% 1.30% 1.30% 1.25% 1.19%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs; Punjab National Bank HDFC Bank Ltd. Canara Bank Treasury Bills Government Securities Short Term® 07.05% GOI 2028 07.38% GOI 2027 Long Term® 07.93 % GOI Floater 2033 07.18% GOI 2033 7.53% GOI Floater 2034 Corporate Securities Muthoot Finance Ltd.	nology ies Ltd. CRISIL 4 CRISIL 4 CRISIL 4 CRISIL 4 SOV SOV SOV SOV SOV SOV	2.60% 2.60% 4.15% 5.62% 5.62% 2.84% 0.84% 4.81% 1.01% 9.54% 4.81% 1.01% 9.54% 4.66% A1+ 1.25% A1+ 1.25% A1+ 1.24% 0.63% 0.58% 4.35% 1.81% 1.33% 1.33% AA+ 1.21%	0.36%	Annual Po Equ Sharpe Rati 1.12 The existing Crisil Bola Aggressive Index as per The figures are not netter Risk-free rate based on @@ Total Expense Rati (Notional Exposure) Further, investors sha including lumpsum invo which facilitary level Not bong Comparison of the Investors are requester weef, closure of busines Refer page no 103 to redemption amount per For IDCW History : Ref	Aver rtfolio Tur ity - 0.27 o:) () o:) () () o:) () () o:) () () o:) () () () o:) () ()	rage Dividend Y 1.12 nover Ratio : times Portfolio Beta : 0.94 Portfolio	rield : (Ar) (Ar) Net E) (Ar) Net E) (Ar) (Ar	Std Dev nualised) 9.52% cquity Leve 72.7% crisil Hybrid 35 crisil Hybrid 35 crisil Hybrid 35 d Futures and C estment model y systematic f l further notice undamental att (Flex STP & mi
Samvardhana Motherson Internation Ltd. Automobiles Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Compulsory Convertible Debenture Samvardhana Motherson Internation Itd. Cholamandalam Investment And Finance Company Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Ltd Diversified Fmcg ITC Ltd. Finance Bajaj Finance Ltd. Food Products Britannia Industries Ltd. Insurance SBI Life Insurance Company Ltd. It - Software Tata Consultancy Services Ltd. Infosys Ltd. HCL Technologies Ltd. Leisure Services	7.97% 4.78% 2.53% 0.65% 16.47% 6.55% 5.70% 2.71% 1.52% 0.74% 0.74% 0.74% 0.33% 0.62% 0.31% 2.86% 1.00% 0.76% 0.92% 0.60% 1.30% 3.00% 1.25%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industri Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. Canara Bank Treasury Bills Government Securities Short Term® 07.06% GOI 2028 07.38% GOI Floater 2033 07.18% GOI Floater 2034 Corporate Securities	nology ies Ltd. CRISIL A CRISIL A CRISIL A CRISIL A SOV SOV SOV SOV SOV SOV SOV	2.60% 2.60% 4.15% 5.62% 5.62% 5.62% 3.68% 2.84% 0.84% 4.81% 4.81% 4.81% 1.01% 9.54% 4.66% A1+ 1.55% A1+ 1.24% 1.36% 5.56% 1.21% 0.63% 0.58% 4.35% 1.33% 1.32% 2.97%	0.36%	Annual Po Equ Sharpe Rati 1.12 The existing Crisil Bola Aggressive Index as per The figures are not netter Risk-free rate based on @@ Total Expense Rati (Notional Exposure) Further, investors sha including lumpsum invo which facilitary level Not bong Comparison of the Investors are requester weef, closure of busines Refer page no 103 to redemption amount per For IDCW History : Ref	Aver rtfolio Tur ity - 0.27 o:) () o:) () () o:) () () o:) () () o:) () () o:) () () () () () o:) () () () () () () () () () () ()	rage Dividend Y 1.12 nover Ratio : times Portfolio Beta : 0.94 Portfolio	rield : (Ar) (Ar) Net E) (Ar) Net E) (Ar) (Ar	Std Dev nualised) : 9.52% cquity Level 72.7% crisil Hybrid 35 ad Futures and O estment modell y systematic fa further notice, undomental attr (Flex STP & mir

ICICI Prudential Equity & Debt Fund

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

Category

Benchmark

The risk of the Benchmark is very high

- Aggressive Index)

High

Very High

Moderately

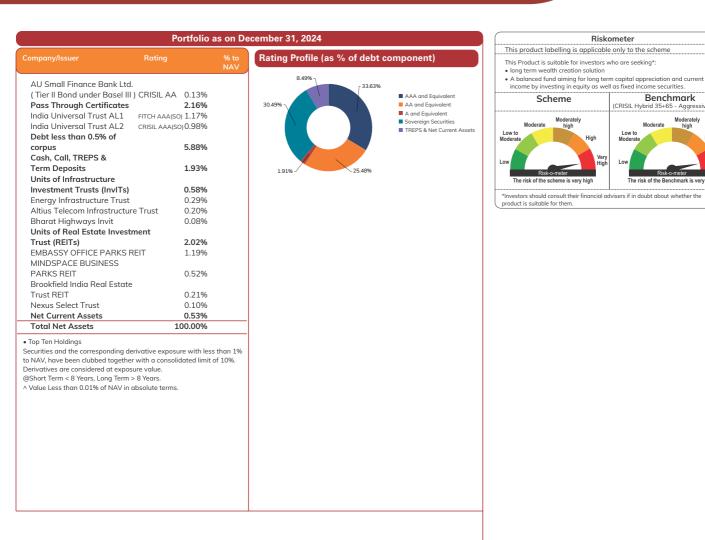
high

(CRISIL Hybrid 35

Low to

Moderate

Riskometer



ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.)



Stulo Boy	Returns of	f ICICI Prudential Equity - Arbitr	age Fun	d - Grow	<u>th Option c</u>	is on D	ecember	31, 2024	•
Style Box	Particulars	1	Year		3 Years		5 Years	Sinc	e inception
Equity Style		CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Value Blend Growth		(%)	Value of Investmer		Value of Investment	(%)	Value of Investmen	(%) t	Value of Investme
Size Large			of Rs. 1000	00	of Rs. 10000		of Rs. 1000	0	of Rs. 100
Mid	Scheme	7.52	10758.15	6.29	12008.56	5.39	13007.07	6.88	33153.6
Small	Nifty 50 Arbitrage Index (B		10752.35		12094.34	5.21	12895.23	NA	NA
Diversified	1 Year T Bill (Additional Be	enchmark) 7.43	10749.10	6.16	11966.77	5.57	13114.81	6.24	29745.3
Daht	NAV (Rs.) Per Unit (as or	n December 31,2024 : 33.1536) 30.	8172	2	7.6083	2	5.4889		10.00
Debt Credit Quality	Notes:	nt expense structure. The performance details provided here							
High Medium Low Duration	 The scheme is currently manage Manager (Equity) is 2 (2 are joint 	ed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and	d Nikhil Kabra.	Ms. Archana Na	ir has been managin	g this fund si	ince Feb 2024. To	al Schemes mo	anaged by the F
Low	Mr. Ajaykumar Solanki has been	n managing this fund since Aug 2024. Total Schemes manag naging this fund since September 2024. Total Schemes man	ed by the Fund laged by the Fu	Manager (Equity and Manager is 1	y) is 26 (26 are jointly i 6 (16 are jointly mana	managed). iaed).			
Short	Mr. Nikhil Kabra has been mana currently managed by Archana I	iging this fund since Dec 2020. Total Schemes managed by t Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.	thể Fund Mana	ger is 11 (11 are	jointly mánagéd). Rei	fer annexure	from page no. 11	l for performan	ce of other sche
Medium	 Date of inception: 30-Dec-06. Past performance may or may no 	ot be sustained in future and the same may not necessarily pr	rovide the basis	s for comparison	with other investmen	ıt.			
Medium to Long		utation of returns. concerned period is a nonbusiness date (NBD), the NAV of t	he previous da	te is considered t	for computation of ret	urns. The NA	V per unit shown	in the table is as	s on the start da
Long	the said period 7. As the scheme was launched be	fore the launch of the benchmark index, benchmark index fig is benchmarked to the Total Return variant of the Index	jures since ince	ption or the requ	ired period are not av	ailable.			
	With effect from August 23, 202	4, Ms. Kaivalya Nadkarni has ceased to be the fund manage , 2024, Rohan Maru has ceased to be the fund manager and						ne.	
	10. Withencernom September 13,		Durshir Deurin		ince as the fund that	lager ander t	ne scheme.		
_		Scheme Details							
und Managers** :	A	Inception/Allotment date: 30-Dec-06			Exit load for	Redemp	tion / Switch		[™]
quity : Archana Nair (Managing this t	fund since Feb 2024						/ STP / SWF	•	K*
Overall 6 years of experience) (w.e.f.			425 20	. æ Ì	Within 1 Mor of applicable				
jaykumar Solanki (Managing this fun 0 years of experience) (w.e.f. 23 Aug		Monthly AAUM as on 31-Dec-24 : Rs. 24, Closing AUM as on 31-Dec-24 : Rs. 24,36		[™] (₹)	- Nil	NAV, 110			
ebt : Mr. Darshil Dedhia (Managing t	his fund since	Closing Adm ds on 31-Dec-24 : Rs. 24,30	9.11 CIOLES						
ept, 2024 & Overall 16 Years of expe Ir. Nikhil Kabra (Managing this fund s		Application Amount for fresh Subscript	tion :						
Overall 11 years of experience)		Rs.5,000 (plus in multiples of Re.1)		(B // O			
		Min.Addl.Investment :		8)	Total Expense Other: 0.90%		@:		
	nonths and above	Rs.1000/- (plus in multiples of Re.1/-)		Į,	Direct : 0.36%				
ndicative Investment Horizon: 3 m									
-	Option : 33.1536 IDC		Growth Op	tion : 35.457	74 Dire	ct Plan ID	CW Option : :	L6.9717	
-		CW Option : 14.9141 Direct Plan	Growth Op	otion : 35.457					
ndicative Investment Horizon: 3 m NAV (As on 31-Dec-24): Growth	Option : 33.1536 IDC Portfolio as on De	CW Option : 14.9141 Direct Plan	Growth Op	otion : 35.457			CW Option : : dicators -		mponen
-		CW Option : 14.9141 Direct Plan		to NAV	Quantita		dicators -	Debt Co Modified	mponen Duration : Years
IAV (As on 31-Dec-24): Growth ompany/Issuer Rating Equity Shares	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32%	CW Option : 14.9141 Direct Plan Cember 31, 2024 Company/Issuer Rating Dixon Technologies (India) Ltd.	% to % 1 NAV Deriv 0.29%	to NAV vatives -0.29%	Quantita Average 0.13	i tive In Maturity	dicators -	Debt Co Modified 0.12	Duration : Years
AV (As on 31-Dec-24): Growth ompany/Issuer Rating Equity Shares Aerospace & Defense	Portfolio as on De % to % to NAV NAV Derivatives	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Rating	% to % t NAV Deriv 0.29% 1.89%	to NAV vatives	Quantita Average 0.13 Macaula	tive In Maturity Years	dicators -	Debt Co Modified 0.12	Duration : Years
AV (As on 31-Dec-24): Growth mpany/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd.	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% 2.72% -2.73% 1.44% -1.45% 1.28% -1.28%	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd.	% to % t NAV Deriv 0.29% 1.89% 1.04% 0.85%	to NAV vatives -0.29% - 1.90% -1.04% -0.86%	Quantita Average 0.13 Macaula	tive Ind Maturity Years y Duration Years	dicators -	Debt Co Modified 0.12 nnualised F 6.9	Duration : Years Portfolio YT
AV (As on 31-Dec-24): Growth mpany/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Auto Components	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% 2.72% -2.73% 1.44% -1.45% 1.28% -1.28% 0.30% -0.30%	W Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals	% to % t NAV Deriv 0.29% 1.89% 1.04% 0.85% 1.72%	to NAV vatives -0.29% -1.90% -1.04% -0.86% -1.73%	Quantita Average 0.13 Macaula 0.13 * in case of semi	tive Ind Maturity Years Duration Years annual YT	dicators -	Debt Co Modified 0.12 nnualised F 6.9	Duration : Years Portfolio YT 96%
AV (As on 31-Dec-24): Growth mpany/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Auto Components Bharat Forge Ltd.	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% 2.72% -2.73% 1.44% -1.45% 1.28% -1.28%	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd.	% to % t NAV Deriv 0.29% 1.89% 1.04% 0.85% 1.72% 1.72%	to NAV vatives -0.29% - 1.90% -1.04% -0.86%	Quantita Average 0.13 Macaula 0.13 * in case of semi	tive Ind Maturity Years y Duration Years annual YT	dicators -	Debt Co Modified 0.12 nnualised F 6.s nualised	Duration : Years Portfolio YT 96% ed into ICICI Pru s on April 22, 201
AV (As on 31-Dec-24): Growth mpany/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Bharat Forge Ltd. Auto Components Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd.	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% 2.72% -2.73% 1.44% -1.45% 1.28% -1.28% 0.30% -0.30% 0.30% -0.30% 5.72% -5.76% 2.01% -2.03%	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Diversified Equipment Bharat Heavy Electricals Ltd.	% to % t NAV Deriv 0.29% 1.04% 0.85% 1.72% 0.41% 0.41%	to NAV votives -0.29% -1.90% -0.86% -1.73% -0.41% -0.41%	Quantita Average 0.13 Macaula 0.13 * in case of semi ICICI Prudential Blend Equity - Arbitrage Func *'In addition to the fur Sharmile Drwelle.	tive Ind Maturity Years y Duration Years annual YT ed Plan - Plan (Surviving Sed d manager m	dicators -	Debt Co Modified 0.12 nnualised F 6.9 nualised	Duration : Years Portfolio YT 96% ed into ICICI Pru s on April 22, 201
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AV (As on 31-Dec-24): Growth mpany/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Forge Ltd. Auto Components Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Bajaj Auto Ltd. Eicher Motors Ltd.	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% 2.72% -2.73% 1.44% -1.45% 1.28% -1.28% 0.30% -0.30% 0.30% -0.30% 5.72% -5.76% 2.01% -2.03% 1.98% -2.00% 0.53% -0.53% 0.46% -0.46%	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Bharat Heavy Electricals Ltd. Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd. Steel Authority Of India Ltd.	% to % NAV Deriv 0.29% 1.88% 1.04% 0.85% 1.72% 0.41% 0.41% 0.88% 0.88% 0.89%	to NAV vatives -0.29% -1.90% -1.04% -0.86% -1.73% -0.41% -0.41% -0.41% -0.89% -0.39%	Quantita Average 0.13 Macaula 0.13 * in case of semi ICICI Prudential Blend Equity - Arbitrage Func * In addito mello. @@ Total Expense Rat Please note that ICICI attributes with effect f	tive Ind Maturity Years y Duration Years annual YT Surviving Set d Manager m (Surviving Set d Manager m (Surviving Set d manager m (Surviving Set d manager m (Surviving Set)	dicators -	Debt Co Modified 0.12 Innualised F 6.2 nualised I has been merge of business hours werseas investm has undergone e August 28, 2019	Duration : Years Portfolio YT 96% ed into ICICI Pru s on April 22,201 ent is managed change in funda b. Investors may
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AV (As on 31-Dec-24): Growth Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Bharat Electronics Ltd. Auto Components Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Bajaj Auto Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Punjab National Bank Bandhan Bank Ltd. Canara Bank City Union Bank Ltd. Consumable Fuels Coal India Ltd.	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% -2.73% 1.44% -1.45% 1.28% -1.28% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.53% -0.66% 0.46% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 1.99% -2.00% 1.92% -1.93% 1.63% -1.64% 0.46% -0.66% 0.66% -0.66% 0.61% -0.27% 0.33% -0.34% 0.27% -0.27% 0.33% -0.40	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Bharat Heavy Electricals Ltd. Ferrous Metals Jindal Steel & Power Ltd. Jindal Steel & Power Ltd. Steel Authority Of India Ltd. Finance Power Finance Corporation Ltd. Bajaj Finance Ltd. Shriram Finance Ltd. Shriram Finance Ltd. Bajaj Finserv Ltd. Jio Financial Services Ltd Manappuram Finance Ltd. Bajaj Finserv Ltd. Food Products Britannia Industries Ltd. Healthcare Services MAX Healthcare Institute Ltd - Futures Metropolis Healthcare Ltd Futures Industrial Products Polycab India Ltd Futures Polycab India Ltd Futures KPIT Technologies Ltd Futures Metals & Minerals Trading Adani Enterprises Ltd. Non - Ferrous Metals Hindolco Industries Ltd. Notional Aluminium Company Ltd. National Aluminium Company Ltd.	% to % to % to 0.29% 1.04% 1.04% 0.85% 1.72% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.41% 0.39% 5.18% 0.33% 0.43% 0.43% 0.43% 0.43% 0.41% 0.28% 0.52% 0.52% 0.52% 0.68% 1.73% 1.43% 1.76% 0.68% 0.17% ∧ 0.17% 0.68% 0.52% 0.52% 0.52% 0.68% 0.17% 0.68% 0.17% 0.68% 0.17% 0.68%	to NAV votives -0.29% -1.90% -1.04% -0.86% -1.73% -0.41% -0.41% -0.41% -0.39% -0.39% -0.39% -0.39% -0.39% -0.39% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.53% -0.43% -0.53% -0.53% -0.53% -0.53% -0.53% -0.53% -0.17% -0.68% -1.73% -1.73% -1.73% -1.78% -1.78% -0.61% -0.27%	Quantita Average 0.13 Macaula 0.13 * in case of semi ICICI Prudential Blend Equity - Arbitrage Func *'In addition to the fur Sharmila Ornella. @@ Total Expense Radi tatilutes with effect f Please note that ICICI attributes with effect f visit website for further Refer page no 103 to visit website for furth	tive Ind Maturity Pears y Duration Pears annual YT annual YT ad Plan - Plan (Surviving Sch d manager m ois as on the le rydential Equ oran closure of details. 111 for det rtaining to the er page no. fr ipective: Refer prover the scheme page no. fr ipective: Refer belling is g uitable for in me generation ther derivation ther darivation ther darivation ther darivation the scheme me generation ther darivation the scheme scheme scheme there are scheme scheme scheme the scheme scheme scheme scheme the scheme scheme scheme scheme the scheme scheme scheme scheme scheme the scheme scheme scheme scheme scheme the scheme scheme scheme scheme scheme scheme scheme scheme scheme scheme scheme scheme scheme scheme scheme schem	dicators	Debt Co Modified 0.12 Innualised F 6.9 Inualised I has been merge of business hour verseas investm has undergone 4 August 28, 2019 load, SWP, STF SIP Returns : Refu 137	Duration : Years Portfolio YT 36% ed into ICICI Prute son April 22, 201 ent is managed change in fundar I. Investors may /Flex STP & mile er page na from s by using and investment mark trage Index Moderately High
AV (As on 31-Dec-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Bharat Electronics Ltd. Auto Components Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Bajaj Auto Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. IdusInd Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Punjab National Bank Bandhan Bank Ltd. Capital Markets Central Depository Services (Indi HDFC Asset Management Comp Angel One Ltd Futures Cement & Cement Products Ambuja Cements Ltd. Grasim Industries Ltd. Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Consumable Fuels	Portfolio as on De % to % to NAV NAV Derivatives 73.86% -74.32% 2.72% -2.73% 1.44% -1.45% 1.28% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.30% -0.30% 0.53% -0.53% 0.46% -0.46% 0.45% -0.46% 0.45% -0.46% 0.45% -0.46% 0.46% -0.46% 0.45% -0.86% 1.99% -2.00% 1.92% -1.93% 1.63% -1.64% 0.46% -0.66% 0.61% -0.61% 0.66% -0.66% 0.66% -0.60% 0.33% -0.34% 0.27% -0.27% 0.87% -0.88% 0.61% -0.40% 0.77% -0.78% 0.87% -0.87%	CW Option : 14.9141 Direct Plan cember 31, 2024 Company/Issuer Rating Dixon Technologies (India) Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Electrical Equipment Bharat Heavy Electricals Ltd. Bharat Heavy Electricals Ltd. Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd. Finance Power Finance Corporation Ltd. Bajaj Finance Ltd. Shriram Finance Ltd. Shriram Finance Ltd. Shriram Finance Ltd. Jio Financial Services Ltd Manappuram Finance Ltd. Bajaj Finserv Ltd. Food Products Britannia Industries Ltd. Healthcare Services MAX Healthcare Institute Ltd - Futures Metropolis Healthcare Ltd Futures Matrial Products Polycab India Ltd Futures Healthcare Services Ltd. Infosys Ltd. KPIT Technologies Ltd Futures Metals & Minerals Trading Adani Enterprises Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Hindalco Industries Ltd.	% to % NAV Deriv 0.29% 1.89% 1.04% 0.85% 1.72% 0.41% 0.41% 0.39% 5.18% 0.39% 5.18% 0.39% 5.38% 0.39% 0.43% 0.42% 0.43% 0.42% 0.41% 0.43% 0.42% 0.41% 0.42% 0.41% 0.42%0.42% 0.42% 0.42%0.44% 0.43%0.44% 0.43%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44% 0.44%0.44%0.44% 0.44%0.44%0.44% 0.44%0.44%0.44% 0.44%0.44%0.44%	to NAV votives -0.29% -1.90% -1.04% -0.86% -1.73% -0.41% -0.41% -0.41% -0.39% -0.39% -0.39% -0.39% -0.39% -0.39% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.43% -0.53% -0.43% -0.53% -0.68% -0.68% -0.53% -0.53% -0.53% -0.66% -0.53% -0.53% -0.53% -0.53% -0.53% -0.53% -0.66% -0.53%	Quantita Average 0.13 Macaula 0.13 * in case of semi ICICI Prudential Blend Equity - Arbitrage Func *'In addition to the fur Sharmila Ornella. @@ Total Expense Radi tatilutes with effect f Please note that ICICI attributes with effect f visit website for further Refer page no 103 to visit website for furth	tive Ind Maturity Years y Duration Years annual YT ad Plan - Plan (Surviving Sch amager m ois as on the Y rudential Eq. row closure details. - nual till for det regione to the regioner of the regioner of the regioner of the regioner of the regioner of the page not for pigetive: Refer belling is gj uitable for in me generati he that aims ther derivat ney market i Bernoter scheme is low onsult their fin	dicators	Debt Co Modified 0.12 Innualised F 6.5 Nualised I has been mergen of business hours werseas investm I has been mergen of business hours werseas investm I has been mergen August 28, 2019 I has been mergen I has	Duration : Years Portfolio YT 26% ed into ICICI Pruce son April22,201 ent is managed thonge in fundar I investors may july Pfex STP & mir er page na from is by using and investment mark trage Index Noderately Nigh High High

ICICI Prudential Equity - Arbitrage Fund (An open ended scheme investing in arbitrage opportunities.)



Category Arbitrage Fund

	Portfolio	as on D	ecember 31, 2024
Company/Issuer Rating		to NAV	Rating Profile (as % of debt component)
	NAV Der	rivatives	15.48%
Personal Products	0.35%	-0.36%	0.12%
Colgate - Palmolive (India) Ltd.	0.35%	-0.36%	0.10% Total Hedged Equity
Petroleum Products	5.16%	-5.20%	10.43%
Reliance Industries Ltd.	4.88%	-4.91%	Sovereign Securities
Bharat Petroleum Corporation Ltd. Pharmaceuticals & Biotechnology	0.29% 2.80%	-0.29% -2.82%	TREPS & Current Assets
Cipla Ltd.	0.74%	-0.74%	
Aurobindo Pharma Ltd.	0.53%	-0.54%	73.87%
Biocon Ltd.	0.42%	-0.43%	
Sun Pharmaceutical Industries Ltd.	0.41%	-0.42%	
Lupin Ltd.	0.35%	-0.35%	
Zydus Lifesciences Ltd.	0.35%	-0.35%	
Power	2.43%	-2.45%	
NTPC Ltd.	1.22%	-1.22%	
Power Grid Corporation Of India Ltd.	0.69%	-0.69%	
Tata Power Company Ltd.	0.53%	-0.53%	
Realty DLF Ltd.	0.81%	-1.30% -0.82%	
Godrej Properties Ltd.	0.81%	-0.82% -0.45%	
Macrotech Developers Ltd Futures	0.43%	-0.43%	
Retailing	1.02%	-1.02%	
Trent Ltd.	0.45%	-0.45%	
Aditya Birla Fashion and Retail Ltd.	0.37%	-0.37%	
Zomato Ltd Futures	0.20%	-0.20%	
Telecom - Services	3.91%	-3.93%	
Bharti Airtel Ltd.	2.41%	-2.43%	
Vodafone Idea Ltd.	0.86%	-0.87%	
Indus Towers Ltd.	0.63%	-0.63%	
Textiles & Apparels Page Industries Ltd.	0.52% 0.52%	-0.52% -0.52%	
Transport Infrastructure	2.09%	-0.52%	
Adani Ports and Special Economic	2.05%	-2.10%	
Zone Ltd.	1.15%	-1.16%	
Gmr Airports Ltd.	0.94%	-0.02%	
Transport Services	1.05%	-1.06%	
Interglobe Aviation Ltd.	0.64%	-0.65%	
Container Corporation Of India Ltd.	0.41%	-0.41%	
Units of Mutual Fund	14.89%		
ICICI Prudential Money Market			
fund - Direct Plan - Growth Option	11.32%		
 ICICI Prudential Savings Fund - Direct - Growth 	3.58%		
Equity less than 1% of corpus	9.74%	-9.80%	
Debt Holdings	13.23%	5.0070	
Certificate of Deposit (CDs)	8.90%		
• • •	1+ 1.93%		
	1+ 1.50%		
Small Industries			
Development Bank Of India. CRISIL A			
	1+ 1.01%		
	+ 1.01%		
Export-Import Bank Of India CRISIL A Indian Bank CRISIL A	1+ 1.01%		
	1+ 0.61%		
Commercial Papers (CPs)	0.81%		
	1+ 0.81%		
Debt less than 0.5% of			
corpus	0.94%		
Cash, Call, TREPS &			
Term Deposits	2.58%		
Net Current Assets Total Net Assets	-1.98%		
	100.00%		
 Top Ten Holdings Securities and the corresponding derivative expct to NAV, have been clubbed together with a cons Derivatives are considered at exposure value. A Value Less than 0.01% of NAV in absolute term 	olidated limit		

ICICI Prudential Balanced Advantage Fund (An open ended dynamic asset allocation fund)



Style Box	Return	ns of ICICI Prudential Balan	ced Adva	ntage Fund	l - Grow	th Option as a	on Dec	ember 31, 20	24	
	Particulars		1	Year		8 Years		5 Years	Sinc	e inception
Style Volue Blend Growth Large	Scheme			Current Value of Investment of Rs. 10000 11230.72	CAGR (%) 12.17	Current Value of Investment of Rs. 10000 14119.21	CAGR (%) 12.66	Current Value of Investment of Rs. 10000 18159.62	CAGR (%) 11.33	Current Value of Investment of Rs. 10000 69170.00
		derate Index (Benchmark)	11.84	11194.46	10.59	13528.00	12.93	18382.40	10.60	61438.19
Diversified	Nifty 50 TRI (Additional Be	enchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	11.74	73880.72
Debt	NAV (Rs.) Per Unit (as a	on December 31,2024 : 69.17)	61	59		48.99	:	38.09		10.00
High Medium Low Duration 1. Low Short Medium to Long 5. Long 7.	Ms. Sri Sharma has been mana currently managed by Sankara Date of inception: 30-Dec-06. Past performance may or may r Load is not considered for comp In case, the start/end date of the the said period The performance of the scheme Moderate Index w.e.f. April 30, 2	concerned period is a nonbusiness date (NB : is benchmarked to the Total Return variant 1018. to be the Fund Manager of the Scheme w.e.f.	es managed by t Banthia, Akhil k tot necessarily p D), the NAV of th of the Index. The	he Fund Manager Cakkar and Sri Sha rovide the basis fo re previous date is e benchmark of th	r is 6 (6 are jo arma. or comparison s considered fo	with other investment	annexure t. ırns. The NA	from page no. 111 for AV per unit shown in t	performanc	e of other schemes on the start date of
Fund Managers** :				Ê		Exit load for F	Podomn	tion / Switch		(۱
Equity : Sankaran Naren (Managing this f 2017 & Overall 35 years of experience) Rajat Chandak (Managing this fund since Overall 16 years of experience) Ihab Dalwai (Managing this fund since Jar 13 years of experience) Debt : Manish Banthia (Managing this fund & Overall 21 years of experience) Akhii Kakkar (Managing this fund since Ja 18 years of experience) (w.ef. 22 Jan 202- Ms. Sri Sharma (Managing this fund since Overall 8 years of experience) (for derivati (w.ef. November 4, 2024)	Sep, 2015 &	Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec- Application Amount for fres Rs.500 (plus in multiples of F	:-24 : Rs. 60,43 24 : Rs. 60,43 sh Subscripti	34.09 crores (out :- Lumpsu NIL - If units p Fund are rede purchased or 1% of the app another scher of the limit wi NIL - If units p	um & SIF burchased eemed or s switched oblicable N/ me of the thin 1 yea ourchased eemed or s	P / STP / SWP lor switched in fror switched out upto : li within 1 year from AV - If units purcha Fund are redeemed ir from the date of d lor switched out offer : 12, 2023)	30% of the a the date o sed or swit l or switche allotment n another s	units (the limit) of allotment. ached in from ed out in excess scheme of the
NAV (As on 31-Dec-24): Growth Opt		Min.Addl.Investment : Rs.100/- (plus in multiples of W Option : 17.61		[Growth Option		Other : 1.47% Direct : 0.91%	p. a. p. a.	CW Option : 27.	57	
	Portfolio as on De	ecember 31, 2024				Quantitat	ive Ind	dicators - D	ebt Co	mponent
Company/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer		% to % to N NAV Derivati		Average I 2.16	,		Modified 0.95	Duration : Years
Equity Shares Auto Components Samvardhana Motherson Internatio Ltd. Automobiles	66.92%-16.05% 1.28% -0.24% onal 1.28% -0.24% 8.48% -0.34%	HCL Technologies Ltd. Tata Consultancy Services I Tech Mahindra Ltd. Non - Ferrous Metals Hindalco Industries Ltd.	Ltd.	1.36% -0 0 0.49% -0 0.69% -0 0.69% -0	0.72% 0.28% 0.11%	Macaulay 0.99	Years			ortfolio YTM*: 6%
TVS Motor Company Ltd.Maruti Suzuki India Ltd.	4.36% -0.15% 3.39%	Oil Oil & Natural Gas Corporati	onltd	0.51% -0 0.51% -0	0.13%	Quantitati	ve Ind	icators - Eq	uity Co	omponent
Eicher Motors Ltd. Banks ICICI Bank Ltd.	0.74% -0.19% 13.52% -1.22% 4.14% -0.07%	Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech		1.99% -0 1.99% -0 1.57% -0).28%).28%		Ave	rage Dividend Y 1.04	ield :)
HDFC Bank Ltd. State Bank Of India Axis Bank Ltd. Kotak Mahindra Bank Ltd. Capital Markets	4.08% 1.99% -0.36% 1.95% 1.36% -0.79% 0.54%	Sun Pharmaceutical Industr Power NTPC Ltd. Power Grid Corporation Of Retailing		1.57% -0 2.05% -0 1.57% -0 0.47% 3.40% -0).28%).28%		tfolio Tur ty - 0.32	rnover Ratio : times		Std Dev nnualised) : 5.14%
360 One Wam Ltd. Cement & Cement Products Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. Finance Bajaj Finance Ltd. Bajaj Finance Ltd. Bojaj Finserv Ltd. Food Products Britannia Industries Ltd.	0.54% 0.88% -0.20% 2.60% -0.15% 2.60% -0.15% 0.54% 2.59% -1.22% 1.04% -0.23% 0.55% 0.55% 0.99% 0.99% 1.63% -0.53% 1.00% -0.53% 1.00% -0.53% 1.00% -0.19% 0.72% -0.06%	Zomato Ltd. Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Compulsory Convertible De Cholamandalam Investmen Finance Company Ltd. Samvardhana Motherson Ir Ltd. Index Futures/Options Nifty 50 Index - Futures Covered Call Option Exposu Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs HDFC Bank Ltd. Punjab National Bank Treasury Bills	t And nternational ure bus	-8 0 9.22% -0 28.76% 3.56% 2.45%).32%).32%).24%).24%).24%).24%).24%).26%).25%).59%	Sharpe Ratio 0.88 The figures are not netter Risk-free rate based on the Sharmila O'mello. @Total Expense Ratio "The net equity level inc (Notional Exposure) With effect from 3.00 P. facility shall be discontin and ICIC Prudential Bale For computing Portfolio as per values provided in With effect from closuru (Merging Frequency) av has merged into IDCW applicable to Direct Plan Refer page n 0.33 to : redemption amount petr 128, For Investment Object Valuation The IN-House Valuation	d for derivati he last Overi d manager m is as on the I ludes Foreig M.ed under IC anced Advar yield of the si of CCLI/NDS- e of busines of CCLI/NDS- e of busines of CCLI/NDS- e of busines of CCLI/NDS- as well as of 111 for det kationing to the r page no. fr sctive: Refer	night MIBOR cut-off 07.2 nanaging this fund, over ast day of the month. In equity, Units of equity in her 19, 2018, subscript (CIC Prudential Balanced tage Fund - Direct Plan theme, yield for Govern OMplatform. Is hours of September : I (CIC Prudential Balan (Surviving Frequency) her than Direct Plan ava ails on option, entry lok scheme om 129 to 134, For SIP page no. from 135 to 13	15% seas investme tion through of Advantage Fr Monthly Divic nent Securities a, 2022, Quar under the Sc liable under the Sc sources Advanta Sc Nent Sc Sc Sc Sc Sc Sc Sc Sc Sc Sc Sc Sc Sc S	nd Futures and Options any investment mode / und - Monthly Dividend dend. Floaters is considered terly IDCW frequency ge Fund (the Scheme) heme. The merger is ie Scheme. /Flex STP & minimum

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



ite Index)

High Very High

		Portfolio as on De	ecember 31, 2024			ometer
Company/Issuer	Rating	% to % to NAV	Parting Profile (no % of data	mnonont)	This product labelling is applicable	
company/issuer	ridding	NAV Derivatives	Rating Profile (as % of debt co	nponent)	This Product is suitable for investors w • Long term capital appreciation/incom	
Corporate Securities		2.31%	- 16.73%		 Investing in equity and equity related 	
Bharti Telecom Ltd.	CRISIL A			AAA and Equivalent	Scheme	Benchmark
Muthoot Finance Ltd.	CRISIL A		53.24%	AA and Equivalent	Scheme	(CRISIL Hybrid 50+50 - Moderat
AU Small Finance Bank				A and Equivalent	Moderately	Moderately
(Tier II Bond under Base Pass Through Certifica		A 0.08% 1.83%	-1.32%	Sovereign Securities	Moderate high	Moderate high Low to
India Universal Trust AL	2 CRISILAA			TREPS & Net Current Assets	Moderate	Moderate
India Universal Trust AL	.1 FITCH AA	A(SO) 0.62%	-16.82%		Vari	
Debt less than 0.5% of					Low	Low
corpus Cash, Call, TREPS &		5.74%			Risk-o-meter The risk of the scheme is very high	Risk-o-meter The risk of the Benchmark is hi
Term Deposits		8.03%				.]
Units of Infrastructure					*Investors should consult their financial ad product is suitable for them.	visers if in doubt about whether the
Investment Trusts (Invi		0.28%			producer is suitable for them.	
Altius Telecom Infrastru Trust	cture	0.21%				
Bharat Highways Invit		0.07%				
Units of Real Estate						
Investment Trust (REIT		3.16%				
EMBASSY OFFICE PARI REIT	(5	2.25%				
MINDSPACE BUSINESS		2.2370				
PARKS REIT		0.48%				
Brookfield India Real Es	tate	0.076				
Trust REIT Nexus Select Trust		0.37% 0.07%				
Net Current Assets		0.88%				
Total Net Assets		100.00%				

ICICI Prudential Equity Savings Fund

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

Stula Dav	Re	turns of ICICI Prudential Equ	uity Sav	ings Fund - (Growth	Option as on	Decem	ber 31, 2024		
Style Box	Particulars			1 Year	3	3 Years		5 Years	Since	e inception
Equity			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Style Value Blend Growth			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Size				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Mid	Scheme		8.44	10851.39	8.48	12768.23	7.95	14663.04	7.91	21540.00
Small	Nifty Equity Savings TRI (Benchmark)	8.79	10887.00	8.66	12831.62	9.79	15957.03	8.75	23293.5
Diversified	CRISIL 10 Year Gilt Index		9.51	10959.58	5.87	11868.49	5.61	13142.60	6.68	19197.0
		on December 31,2024 : 21.54)		10.05				.1		I
Debt Credit Quality	Notes:	on December 51,2024 : 21.54)		19.85		16.87		14.69		10.00
Short Medium Medium Medium Medium Medium Medium Long Lon	Mr. Manish Banthi Nas been man Mr. Ritesh Lunowat has been man Ms. Sri Sharma has been mana Ms. Sri Sharma has been managin Archana Natr. Jayakumar Solanki, 1 9 Date of incegations of the scheme is in crase, the start/end date of the co- ment of the scheme is management of the scheme is management of the scheme is management of the scheme is with effect from August 23, 20 With effect from August 23, 20 With effect from August 23, 20 With effect from August 24, 20 Management of the scheme is real scheme the scheme is with effect from August 23, 20 With effect from August 23, 20 Management of the scheme is real scheme the scheme is scheme the scheme the scheme is real scheme the scheme is scheme the scheme the scheme is with effect from August 20 Management of the scheme is scheme the scheme the scheme is real scheme the scheme is real scheme the scheme is scheme the scheme the scheme is real scheme the scheme the scheme is scheme the scheme the scheme the scheme is scheme the scheme the scheme is scheme the scheme the scheme the scheme is scheme the scheme t	ncerned period is a nonbusiness date (NBD), the NA benchmarked to the Total Return variant of the Ind 28, 2018. 24, Ms. Kaivalya Nadkarni has ceased to be th	aged by the Fu aged by the Fur aged by the Fur it and Sri Sharr arily provide ti V of the previce tex. The bench the Detail 5-Dec-14	nd Manager (Pebt) 6: 3 Manager (Pebt) 6: 1 Manager (Pebt) 6: 1 Manager (Pebt) 6: 6 Manager (Pebt) 6: 6 Manager (Pebt) 6: 7 Manager (Pebt) 6: 7 Man	5 (25 are jointly 1 (11 are jointly jointly manage with other inve or computation s been revised	managed). managed). d). Refer annexure from estment. of returns. The NAV per from 30% Nifty 50 + 40° een appointed as the Exit load for R Lumpsum & S If 10% of the u another scherr within 7 days I If units purchc Fund are redee days from the c If units purchc	unit shown in % CRISIL Liqi fund manager fund manager tedempti IP / STP J nits (the re of the i from the used or s med or s date of all sed or s	n the table is as on the sta iid Fund Index + 30% CR ger under the scheme. Dn / Switch out : -	rtdateofthes ISIL Short Ter or switche ed or switt – NIL another s the applic another s	ed in from ched out cheme of th Limit within cable NAV cheme of th
- Indicative Investment Horizon: 6 ma	onths and above	Min.Addl.Investment : Rs.1000/- (plus in multiples o	of Re.1/-)		Ð	Total Expense Other : 0.97% Direct : 0.50%	p. a.	9@:		
IAV (As on 31-Dec-24): Grow	/th Option : 21.54	Direct Plan Growth	Option :	23.06						
•	rth Option : 21.54 Portfolio as on De		Option :			Quantita	tive In	dicators - D	ebt Co	mponen
•	Portfolio as on De	ecember 31, 2024	Option : Iting	23.06 % to % to N NAVDerivat		Average			Modified	mponer Duration : Years
IAV (As on 31-Dec-24): Grow ompany/Issuer Rating Equity Shares	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46%	ccember 31, 2024 Company/Issuer Rc Infosys Ltd.		% to % to N NAVDerivat 1.85% -1	tives 1.34%	Average	Maturity Years		Modified 1.21	Duration : Years
IAV (As on 31-Dec-24): Grow ompany/Issuer Rating Equity Shares Automobiles	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73%	Company/Issuer Rc Infosys Ltd. HCL Technologies Ltd.	ıting	% to % to N NAVDerivat 1.85% -1 1.38% -3	tives 1.34% 1.38%	Average 1.96 Macaulay	Maturity Years		Modified 1.21 walised P	Duration : Years
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IAV (As on 31-Dec-24): Grow ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd.	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% -0.47%	Company/Issuer Rc Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products	ıting	% to % to % NAVDerivat 1.85% -1 1.38% -1 1.30% -(0.89% -(7.09% -4	tives 1.34% 1.38% 0.92% 0.43% 4.55%	Average 1.96 Macaulay 1.26	Maturity Years / Duratio Years ualYTM, ity	n:	Modified 1.21 uualised P 7.0	Duration : Years ortfolio YT 10%
IAV (As on 31-Dec-24): Grow pmpany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd.	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% -0.47% 1.29% -0.78%	Company/Issuer Rc Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products • Reliance Industries Ltd.	tting _td.	% to % to NAVDerivat 1.85% -1 1.38% -1 1.30% -0 0.89% -0 -0.89% -0 7.09% -4 -0.99% -4	tives 1.34% 1.38% 0.92% 0.43% 4.55%	Average 1.96 Macaulay 1.26	Maturity Years / Duratio Years walYTM, ity	r: n: will be annualised licators - Eq	Modified 1.21 walised P 7.0	Duration : Years ortfolio YT 10%
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IAV (As on 31-Dec-24): Grow pmpany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd.	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% -0.47% 1.29% -0.78% 11.45% -8.52% 6.47% -5.80% 2.04% -1.01%	Company/Issuer Rc Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industr Cipla Ltd.	tting Ltd. nology ies Ltd.	% to % to NAVDerivat 1.85% -1 1.38% -1 1.30% -0 0.89% -0 7.09% -4 7.09% -4 2.34% -3	tives 1.34% 1.38% 0.92% 0.43% 4.55% 4.55% 4.92% 3.55% 1.25% 0.12%	Average 1.96 Macaulay 1.26 * in case of semi annu Quantitat	Maturity Years / Duratio Years 	r: Anr will be annualised licators - Eq erage Dividend Y 1.39	Modified 1.21 nualised P 7.0 nuity Co ïeld :	Duration : Years ortfolio Y1 0% DMPDOR DMPDOR Std Dev nnualised)
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IAV (As on 31-Dec-24): Grow pmpany/lssuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% -0.47% 1.29% -0.78% 11.45% -8.52% 6.47% -5.80% 2.04% -1.01% 1.92% -1.40% 1.03% -0.30%	Company/Issuer Ro Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceutical & Biotech Sun Pharmaceutical Industr Cipla Ltd. Dr. Reddy's Laboratories Ltd Power	tting Ltd. nology ies Ltd.	% to % to NAVDerivat 1.85% -1 1.38% -1 1.30% -1 0.89% -0 7.09% -4 7.09% -4 2.34% -1 0.98% -0 2.54% -2 2.54% -2	tives 1.34% 1.38% 0.92% 0.43% 4.55% 4.55% 4.92% 3.55% 1.25% 0.12% 2.55%	Average 1.96 Macaulay 1.26 * in case of semi annu Quantitat	Maturity Years / Duratio Years ualYTM, itv ive Inc Ave rtfolio Tu ity - 0.55	r: Anr will be annualised licators - Eq erage Dividend Y 1.39	Modified 1.21 Jualised P 7.0 Juity CC	Duration : Years fortfolio YT 10% ompone Std Dev nnualised) 2.14%
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AV (As on 31-Dec-24): Grow pmpany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% -0.47% 1.29% -0.78% 11.45% -8.52% 6.47% -5.80% 2.04% -1.01% 1.92% -1.40% 1.03% -0.30% 2.15% -1.12% 1.26% -1.26%	Company/Issuer Re Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceutical & Biotech Sun Pharmaceutical Industr Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd.	rting _td. mology ies Ltd. d.	% to % to 1 NAVDerivat 1.85% -3 1.38% -3 1.30% -0 0.89% -0 7.09% -4 7.09% -4 7.56% -4 4.24% -3 2.34% -1 0.98% -0 2.54% -2 1.14% -0 1.14% -0	 tives 1.34% 1.38% 0.92% 0.43% 4.55% 4.55% 4.92% 3.55% 1.25% 0.12% 2.55% 0.21% 2.55% 0.91% 2.33% 	Average 1.96 Macaulay 1.26 * in case of semi annu Quantitat Annual Pon Equ Sharpe Rati 0.49 The figures are not net	Maturity Years / Duratio Years ualYTM, its ive Inc Ave rtfolio Tu ity - 0.55 o :) ed for derivat the last Over	r: Anr will be annualised licators - Eq erage Dividend Y 1.39 rnover Ratio : 5 times Portfolio Beta : 0.36 ive transactions. night MIBOR cut-off of 7	Modified 1.21 nualised P 7.0 iuity Cc ield : Net E 15%.	Duration : Years fortfolio YT 0% Dimpone Std Dev nnualised) 2.14% Equity Leve 18.4%
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IAV (As on 31-Dec-24): Grow Pampany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. ClCIC Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finance Ltd. Food Products Nestle India Ltd.	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% 0.47% 1.29% 0.78% 11.45% -8.52% 6.47% -5.80% 2.04% -1.01% 1.92% -1.40% 1.03% 0.30% 2.15% -1.12% 1.26% -1.26% 1.26% -1.26% 1.26% -1.26% 1.27% -1.28% 1.27% -1.28% 1.25% -1.26% 1.25% -1.26% 1.25% -1.26% 1.25% -1.26% 1.39% -1.39% 1.39% -1.39% 1.05% -0.33%	accember 31, 2024 Company/Issuer Ref Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industries Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Ecce Zone Ltd. Options Tata Motors Ltd Option Hero Motocorp Ltd Option HDFC Bank Ltd Option Axis Bank Ltd Option ICICI Bank Ltd Option State Bank Of India - Option IndusInd Bank Ltd Option	nting Ltd. nology ies Ltd. d. bnomic	% to % to 1 NAVDerivat 1.38% -1 1.30% -0 0.89% -0 7.09% -4 7.09% -4 2.34% -1 0.98% -0 2.34% -1 0.98% -0 2.54% -2 1.14% -0 1.14% -0 2.32% -2 -0 -0	<pre>tives 1.34% 1.38% 0.92% 0.43% 4.55% 4.55% 4.92% 3.55% 1.25% 0.12% 2.55% 0.91% 0.91% 2.33% 0.11% ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^</pre>	Average 1.96 Macaulay 1.26 * in case of semi annu Quantitat Annual Por Equ Sharpe Rati 0.49 The figures are not nett Risk-free rate based on Equ Sharpe Rati 0.49 The figures are not nett Risk-free rate based on "The net equity level" (Notional Exposure) Refer page no 103 to redemption amount pe For IDXY History : Bef	Maturity Years / Duratio Years ualYTM, itv ive Inco Ave rtfolio Tu ity - 0.55 o :) () ed for derivat the last Over ad manager of o is as on the icludes Foreis 111 for det rtaining to th	r: Ann will be annualised licators - Eq erage Dividend Y 1.39 rnover Ratio : 5 times Portfolio Beta : 0.36 Ve transactions. night MIBOR au-off of 7 nanaging this fund, ove last day of the month. nequity. Units of equity alis on option. entry low escheme rom 129 to 134. For SIP	Modified 1.21 ualised P 7.0 uity Cc field : (Ar Net E 15%. rseas investm mutual fund ar ad. SWP, STF Returns : Refe	Duration : Years fortfolio YT 0% DIMPONE Std Dev nnualised) 2.14% Equity Leve 18.4% ent is managed nd Futures and YFIex STP & m
AV (As on 31-Dec-24): Grow ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd.	Portfolio as on De % to % to NAV NAVDerivatives 72.89% -54.46% 7.36% -5.73% 2.71% -2.50% 1.98% -1.99% 1.39% 0.47% 1.29% 0.78% 1.29% 0.78% 1.1.45% 8.52% 6.47% 5.80% 2.04% 1.01% 1.92% 1.40% 1.03% 0.30% 2.15% 1.12% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.27% 1.28% 1.27% 1.28% 1.25% 1.26% 1.25% 1.39% 1.39% 1.39% 1.05% 0.33% 2.05% 1.58%	accember 31, 2024 Company/Issuer Ref Infosys Ltd. HCL Technologies Ltd. Tata Consultancy Services I Wipro Ltd. Petroleum Products Reflance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industries Sun Pharmaceutical Industries Cipla Ltd. Dr. Reddy's Laboratories Ltd. Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Eco Zone Ltd. Options Tata Motors Ltd Option Hero Motocorp Ltd Option HoFC Bank Ltd Option HDFC Bank Ltd Option Axis Bank Ltd Option Kis Bank Ltd Option Kis Bank Ltd Option	nting Ltd. nology ies Ltd. d. bnomic	% to % to 1 NAVDerivat 1.85% -1 1.38% -1 1.30% -0 0.89% -0 7.09% -4 7.09% -4 2.34% -1 0.98% -0 2.54% -2 1.14% -0 1.14% -0 2.32% -2 -0 -0	<pre>tives 1.34% 1.38% 0.92% 0.43% 4.55% 4.55% 4.92% 3.55% 1.25% 0.12% 2.55% 0.21% 2.55% 0.91% 2.33% 0.91% ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^</pre>	Average 1.96 Macaulay 1.26 * in case of semi annu Quantitat Annual Por Equ Sharpe Rati 0.49 The figures are not nett Risk-free rate based on Equ Sharpe Rati 0.49 The figures are not nett Risk-free rate based on "The net equity level" (Notional Exposure) Refer page no 103 to redemption amount pe For IDXY History : Bef	Maturity Years / Duratio Years ualYTM, itv ive Inco Ave rtfolio Tu ity - 0.55 o :) () ed for derivat the last Over ad manager of o is as on the icludes Foreis 111 for det rtaining to th	r: Ann will be annualised licators - Eq erage Dividend Y 1.39 rnover Ratio : 5 times Portfolio Beta : 0.36 Ve transactions. night MIBOR au-off of 7 nanaging this fund, ove last day of the month. nequity. Units of equity alis on option. entry low escheme rom 129 to 134. For SIP	Modified 1.21 ualised P 7.0 uity Cc field : (Ar Net E 15%. rseas investm mutual fund ar ad. SWP, STF Returns : Refe	Duration : Years fortfolio YT 0% Dompone Std Dev nnualised) 2.14% Equity Leve 18.4% ent is managed nd Futures and (YFlex STP & m

ICICI Prudential Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt.)

	Po	ortfolio	as on De	cember 31, 2024		Risko	
Company/Issuer	Rating	% to %	to NAV	Rating Profile (as % of debt	component)	This product labelling is applicable This Product is suitable for investors wi	
company/issuei		NAV De				Long term wealth creation	io dre seeking.".
Pritannia Industrias Ltd.	Ontion		٨	7.55% \ 1.69%		 An open ended scheme that seeks to investments in fixed income securities 	
Britannia Industries Ltd C				7.21%		strategies and aim for long term capit and equity related instruments.	al appreciation by investing in equity
HDFC Life Insurance Comp	bany Lta - Opt	tion	^		AAA and Equivalent		Benchmark
Infosys Ltd Option			^		AA and Equivalent	Scheme	(Nifty Equity Savings TRI)
Tata Consultancy Services	Ltd Option		^		Sovereign Securities	Moderately	Moderately
Wipro Ltd Option			^		TREPS & Net Current Assets	Moderate high Low to	Moderate high Low to
Oil & Natural Gas Corporat		ion	^			Moderate	Moderate
Reliance Industries Ltd O			-0.02%	83.55% -		Low Very High	Low
Sun Pharmaceutical Indust	tries Ltd Opi	uon	-0.01%			Risk-o-meter	Risk-o-meter
Cipla Ltd Option			-0.02%			The risk of the scheme is low to moderate	The risk of the Benchmark is moderate
Dr. Reddy's Laboratories L	ta Option		-0.01%			*Investors should consult their financial adv product is suitable for them.	isers if in doubt about whether the
Bharti Airtel Ltd Option		0.469/	^				
Units of Mutual Fund		8.46%					
ICICI Prudential Money Mar		0.400/					
Direct Plan - Growth Optic		8.46%	7 7 40/				
Equity less than 1% of cor	pus		-7.74%				
Debt Holdings	,	17.04%					
Certificate of Deposit (CD		3.83%					
Small Industries Developm		1.070/					
	CRISIL A1+	1.87%					
•	CRISIL A1+	1.18%					
	CRISIL A1+	0.77%					
Government Securities		4.82%					
Short Term®		1.05%					
	SOV	1.05%					
Long Term [®]		3.78%					
	SOV	1.57%					
	SOV	1.19%					
	SOV	1.01%					
Corporate Securities		0.61%					
Muthoot Finance Ltd.	CRISIL AA+	0.61%					
Pass Through Certificates		1.56%					
India Universal Trust AL2	CRISIL AAA(SO) 1.56%					
Debt less than 0.5% of							
corpus		0.93%					
Cash, Call, TREPS & Term							
Deposits		5.29%					
Units of Real Estate Invest	tment						
Trust (REITs)		1.76%					
Brookfield India Real Estate	e	1.000/					
	A DIKC	1.00%					
MINDSPACE BUSINESS PA	ARKS						
REIT		0.44%					
Nexus Select Trust		0.32%					
Net Current Assets		-0.14%					
Total Net Assets	1	100.00%					
Top Ten Holdings Securities and the corresponding of to NAV, have been clubbed togeth Derivatives are considered at expc @Short Term < 8 Years, Long Term ^ Value Less than 0.01% of NAV in	er with a consoli osure value. n > 8 Years.	idated limit					

ICICI Prudential Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)



Category Conservative Hybrid Fund

Style Box		eturn	ns of ICICI Prudential Reg	ular Sav	ings i unu	Growth	Option us of	Beech	1001 31, 2024		
Equity	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
Style				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Value Blend Growth				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value o Investme
Large					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Mid	Scheme			11.28	11137.64	9.24	13040.11	9.71	15900.09	9.98	72169.7
Small	Nifty 50 Hybrid Composite	Debt 15	5:85 – Index (Benchmark)	8.94	10902.12	7.22	12328.76	8.53	15064.18	8.44	53784.3
Diversified	CRISIL 10 year Gilt ind	ex (Add	litional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	5.73	31796.8
Debt	NAV (Rs.) Per Unit (is on D	December 31,2024 : 72.1697)	6	4.7980	5	5.3444	4	5.3895		10.00
Low Short Medium Medium to Long Long Long Long Managing this fund since May, 202 verall 18 years of experience) (w.e. bbt : Manish Banthia (Managing th D13 & Overall 21 years of experience) (w.e. bbt : Manish Banthia (Managing th D13 & Overall 21 years of experience) (w.e. bbt : Kanish Banthia (Managing th D13 & Soverall 21 years of experience) (w.e.	are jointly managed). Mr. Manish Banthiah bas be Mr. Akhil Kakkar has been schemes currently manag 3. Date of inception: 30-Mar. 4. Past performance may ori 5. Load is not considered for 6. In case, the start/rend date the said period 7. The performance of the s- Composite Debt 15:85 Ind 8. Mr. Ritesh Lunawat has ce 22.2 & e.f. May 2, 2022) his fund since Sep, nce) ince Jan, 2024 &	en managin ad by Ros 04. nay not b omputat if the con heme is l ex w.e.f. N	ncerned period is a nonbusiness date (NBI benchmarked to the Total Return varian May 28, 2018. e the Fund Manager of the Scheme w.e.f.	mes manage termes manage (akkar. ot necessari): D), the NAV o ht of the Inde January 22, 2 2 Details - Details - -Var -04 - -24 : Rs. 3, 1	d by the Fund Manage ed by the Fund Mana y provide the basis for f the previous date is x. The benchmark o 024. 189.11 crores 72.75 crores	ger (Debt) is 2 ager (Debt) is or comparison s considered t	Exit load for Re Lumpsum & Silver Territorial First Load for Re Lumpsum & Silver NIL - If units pr are redeemed US of the appli scheme of the within 1 year fr NIL - If units pr	iged). iged). Refer nt. urns. The NA im CRISIL H demption / / STP / SV urchased o or switchee thin 1 year Cable NAV Fund are r om the dat urchased o or switchee	AV per unit shown in t ybrid 85+15 - Conse Vswitch out :- VP switched in from d out upto 30% of t from the date of all - If units purchasee edeemed or switch	no. 111 for pe he table is as rvative Index another sch bunits (the strment. I or switche ed out in e: another sch	erformance of o on the start do to Nifty 50 H erme of the F limit) purcha d in from ano access of the I
ulculive investment nonzon. 5 y	ears & above 🛛 🛹										
	^	IDCW	Rs.500/- & in multiples thereo		n Growth Optic	n : 79.093	Direct : 0.94%		CW Option : 16	.2741	
dicative Investment Horizon: 3 yestimate Av (As on 31-Dec-24): Growth	Option : 72.1697	Dece	Option : 13.7289	Direct Pla			35 Direc	t Plan ID	CW Option : 16	ebt Co	
AV (As on 31-Dec-24): Growth	Option : 72.1697	Dece	Option : 13.7289			n : 79.093 % to NAV	35 Direc Quantita Average	t Plan ID	dicators - D	ebt Co Modified	mponen Duration : Years
AV (As on 31-Dec-24): Growth ompany/Issuer Rat Equity Shares	Option : 72.1697	Dece	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank	Direct Pla Rating CRISIL 4	41+ 2	% to NAV 1.56%	35 Direc Quantita Average	t Plan ID tive Inc Maturity Years	dicators - D	ebt Co Modified 2.15	Duration : Years
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles	Option : 72.1697	Dece	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India	Direct Pla Rating CRISIL A CRISIL A	41+ : 41+ (% to VAV L.56%).78%	35 Direc Quantita Average 3.52 Macaulay	t Plan ID tive Inc Maturity Years	dicators - D	ebt Co Modified 2.15	Duration : Years
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles	Option : 72.1697 Portfolio as on ting % t NA' 22.39 1.00 1.00	Dece	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd.	Direct Pla Rating CRISIL 4	41+ : 41+ (41+ (% to VAV 1.56%).78%).78%	35 Direc Quantita Average 3.52 Macaulay 2.26	t Plan ID tive Inc Maturity Years Duratior Years	dicators - D	ebt Co Modified 2.15	Duration : Years ortfolio YTN
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles Maruti Suzuki India Ltd. Banks	Option : 72.1697 Portfolio as on ting % t NA' 22.39 1.00 1.00 3.89	Dece	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd. Commercial Papers (CPs)	Direct Pla Rating CRISIL & CRISIL & CRISIL &	A1+ : A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (% to VAV 1.56% 0.78% 0.78% 2.21%	35 Direc Quantita Average 3.52 Macaulay 2.26	tive Ind Maturity Years Duratior Years	dicators - D : : n: // Anr	ebt Co Modified 2.15 Mualised P 7.9	Duration : Years ortfolio YTM 9%
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd.	Option : 72.1697 Portfolio as on ting % t 22.39 1.00 1.00 3.89 1.98	Dece % % % %	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd. Commercial Papers (CPs) JM Financial Services Ltd.	Direct Pla Rating CRISIL A CRISIL A	A1+ : A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (% to NAV 1.56% 0.78% 0.78% 2.21%	35 Direc Quantita Average 3.52 Macaulay 2.26	tive Ind Maturity Years Duratior Years	dicators - D	ebt Co Modified 2.15 Mualised P 7.9	Duration : Years ortfolio YTM 9%
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd.	Option : 72.1697 Portfolio as on ting % t NA 22.39 1.00 1.00 3.89 1.98 0.70	Dece % % % % %	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd. Commercial Papers (CPs) JM Financial Services Ltd. Government Securities	Direct Pla Rating CRISIL & CRISIL & CRISIL &	A1+ 2 A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (% to NAV 1.56% 0.78% 0.78% 2.21% 2.21% 0.72%	35 Direc Quantita Average 3.52 Macaulay 2.26	tive Ind Maturity Years Duration Years	dicators - D : : n: // Anr	ebt Co Modified 2.15 mualised P 7.9	Duration : Years ortfolio YTM 9%
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd.	Option : 72.1697 Portfolio as on ting % t NA' 22.39 1.00 1.00 3.89 1.98 0.70 0.63	Dece % % % % % %	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd. Commercial Papers (CPs) JM Financial Services Ltd. Government Securities Short Term [®]	Direct Pla Rating CRISIL & CRISIL & CRISIL & CRISIL &	A1+ :: A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (A1+ (% to JAV 1.56% 0.78% 0.78% 2.21% 0.72% 8.68%	35 Direc Quantita Average 3.52 Macaulay 2.26	tive Ind Maturity Years Duration Years	dicators - D : : : Anr /ill be annualised icators - Eq	ebt Co Modified 2.15 mualised P 7.9	Duration : Years ortfolio YTM 9%
AV (As on 31-Dec-24): Growth mpany/Issuer Rat Equity Shares Automobiles Maruti Suzuki India Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. ndusInd Bank Ltd.	Option : 72.1697 Portfolio as on ting % t NA 22.39 1.00 1.00 3.89 1.98 0.70 0.63 0.58	Dece % % % % % % % %	Option : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd. Commercial Papers (CPs) JM Financial Services Ltd. Government Securities Short Term® 07.38% GOI 2027	Direct Pla Rating CRISIL & CRISIL & CRISIL &	A1+ : A1+ : A1+ : A1+ : A1+ : 20 :	% to JAV L.56% 0.78% 0.78% 2.21% 0.72% 8.68% 8.68%	35 Direc Quantita Average 3.52 Macaulay 2.26 * in case of semi annu Quantitat	tive Ind Maturity Years Duration Years JudYTM, itw ive Ind Ave	dicators - D 	ebt Co Modified 2.15 Iualised P 7.9 Uuity Cc ield :	Duration : Years ortfolio YTM 9%
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AV (As on 31-Dec-24): Growth AV (As on 31-Dec-24): Growth Equity Shares Automobiles Maruti Suzuki India Ltd. Banks ClCIC Bank Ltd. HDFC Bank Ltd. Chemicals & Petrochemicals Chemplast Sanmar Ltd Diversified Fmcg Hindustan Unilever Ltd. Insurance SBI Life Insurance Company Ltd. ICICI Lombard General Insurance Company Ltd. It - Services Affle India Ltd. Pharmaceutical Industries Li Gland Pharma Ltd. Aurobindo Pharma Ltd. Power NTPC Ltd. Retailing Vishal Mega Mart Ltd. Equity less than 1% of corpus Debt Holdings	Option : 72.1697 Portfolio as on ting % t NA 22.39 1.00 1.00 3.89 1.98 0.63 0.63 0.63 0.63 0.63 0.66 0.66 1.60 0.61 99 2.57 td. 1.21 0.73 0.64 0.59 0.58 0.61 99 2.57 td. 1.21 0.73 0.64 0.59 0.58 0.63 0.64 0.58 0.61 0.58 0.64 0.58 0.65 0.64 0.59 0.5	Dece % % % % % % % % % % % % % % % % % %	Deption : 13.7289 mber 31, 2024 Company/Issuer Punjab National Bank Bank Of India Kotak Mahindra Bank Ltd. Commercial Papers (CPs) JM Financial Services Ltd. Government Securities Short Term® 07.38% GOI 2027 Long Term® 07.18% GOI 2033 7.53% GOI Floater 2034 07.26% GOI 2033 07.10% GOI 2033 07.10% GOI 2033 07.10% GOI 2034 Corporate Securities Eris Lifesciences Ltd. State Bank of India (Tier II Bond under Basel III L&T Metro Rail (Hyderabad) Ltd. 360 One Prime Ltd. Indostar Capital Finance Ltd. Yes Bank Ltd. DME Development Ltd. Godrej Industries Ltd. Prism Johnson Ltd. Bharti Telecom Ltd. Godrej Properties Ltd. Narayana Hrudayalaya Ltd.	Direct Pla Rating CRISIL A CRISIL A CRISIL A CRISIL A SOV SOV SOV SOV SOV SOV SOV SOV	A1+ :: A1+ :: A1+ :: A1+ :: A1+ :: A1+ :: A1+ :: AAA ::	% to AAV 1.56%).78% 2.21% 2.21% 2.21% 3.68% 3.68% 3.68% 3.33% 5.06% 1.77% 3.33% 3.05% 3.17% 3.17% 3.09% 3.17% 3.09% 2.24% 2.32% 1.98% 1.58%	35 Direct Quantita Average 3.52 Macaulay 2.26 * incase of semi annu Quantitat * incase of semi annu Quantitat Channual Pon Equ Sharpe Ratie 0.56	the service of the se	dicators - D	ebt Col Modified 2.15 7.9 ualised P 7.9 uity Cc ield : (Ar) (Ar) (Ar) (Ar) (Ar) (Ar) (Ar) (Ar)	Duration : Years ortfolio YTN 9% Std Dev nnuclised) : 3.16% :Quity Level 22.4% :(based on Perm 30 Core except of texcess amount? excess amount? excess amount? texcess amount? excess amou
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ICICI Prudential Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)

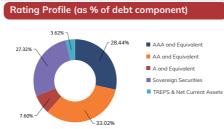


Category Conservative Hybrid Fund

	Portfolic	o as on D
Company/Issuer	Rating	% to NAV
Torrent Power Ltd.	CRISIL AA+	0.94%
JM Financial Credit Solution		
Ltd.	ICRA AA	0.80%
Aadhar Housing Finance		
Ltd.	ICRA AA	0.79%
Shriram Finance Ltd.	CRISIL AA+	0.79%
Oberoi Realty Ltd.	CARE AA+	0.79%
Aptus Value Housing		
Finance India Ltd.	CARE AA-	0.78%
Mankind Pharma Ltd	CRISIL AA+	0.73%
Aavas Financiers Ltd.	CARE AA	0.63%
Sheela Foam Ltd.	FITCH AA	0.63%
Pass Through Certificates		1.54%
India Universal Trust AL2	CRISIL AAA(SO)	1.54%
Units of an Alternative		
Investment Fund (AIF)		0.29%
Corporate Debt Market		
Development Fund (Class A	2)	0.29%
Debt less than 0.5%		
of corpus		1.23%
Cash, Call, TREPS & Term		
Deposits		1.25%
Units of Real Estate Invest	nent	
Trust (REITs)		1.46%
MINDSPACE BUSINESS		
PARKS REIT		0.89%
EMBASSY OFFICE PARKS F	REIT	0.58%
Net Current Assets		1.49%
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.





Riskor This product labelling is applicable on	
	ne solution generate regular income through money market instruments and long
Scheme	Benchmark (Nifty 50 Hybrid Composite Debt 15:85 – Index)
Moderate Moderately Low to Moderate High Low Risko-meter	Low to Moderate high Low to Risk-o-meter The risk of the Benchmark is moderately high

ICICI Prudential Multi-Asset Fund

Gujarat Gas Ltd.

0.55%

Index Futures/Options

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

	n	eturns of ICICI Prudential N	Multi-Ass	et Fund - Gi	rowth C)ption as on D	ecembe	r 31, 2024		
Style Box	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
Equity			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Style Value Blend Growth			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of	(%)	Value of Investmen
Size				of Rs. 10000		of Rs. 10000		Investment of Rs. 10000		of Rs. 1000
Mid	Scheme		16.00	11614.54	18.97	16848.00	20.04	24954.62	21.04	691897.80
Small	Domestic Price of Gold (6%)	Composite Debt Index (25%) + + Domestic Price of Silver (1%)	13.67	11379.19	12.71	14324.05	15.00	20128.59	16.91	319775.73
Diversified	+ iCOMDEX Composite Inde Nifty 50 TRI (Additional Be		10.00	11008.91	12.16	14113.85	15.52	20586.55	17.13	333723.52
Diversined	NAV (Rs.) Per Unit (as on	December 31,2024 : 691.8978)	59	95.7169		410.6705	2	77.2624		10.00
Debt Credit Quality	Notes:	expense structure. The performance details provic)	\square			
High Medium Low Duration Low Short Medium Medium Long Long	2012. Total Schemes managed by V Mr. Ibab Olavia Inas been managing Mr. Akili Kakah nas been managing Mr. Shafi Kakah nas been managing Mr. Shafi Kakah nas been managing Mr. Shafi Dimello has been mana Mr. Baba performance may arranya has Mr. Shafi Schemer Jahan Shafi Schemer Schemer Jahan Interpretation and the schemer Jahan Interpretation and the schemer Jahan Mr. The performance of the schemer Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr. Jahan Mr	cemed period is a nonbusiness date (NBD), the NA enchmarked to the Total Return variant of the Ind Index (25%) + LBMA AM Fixing Prices (10%) have er (1%) + iCOMDEX Composite Index (3%) w.e.f. Ju Fund Manager of the Scheme w.e.f. January 22, 2	ged by the Fund M naged by the Fund M managed by the Fund M ed by the Fund Mc nanaged by the Find Mo Sharma, Sharmill ssarily provide the AV of the previous dex. For benchma e been considere- uj v1, 2023. 2024.	Aanager is 4 (3 are join d Manager is 25 (25 ar anager is 6 (3 are joint Fund Manager is 9 (a are joint anager is 9 (a are inthe Fund Manager is 9 a D'mello and Mascor e basis for comparisor s date is considered fo rk performance, value d thereafter. The Benc	ttly managed) re jointly mana tly managed). are jointly mana (y managed). re jointly mana (9 are jointly mana) (9 are joi	gged. nagged). ngged). managged). Refer annexur a. vestment. n of returns. The NAV per r RI have been used since i	e from page n unit shown in t nception till 2:	b. 111 for performance he table is as on the sta 'th May, 2018 and w.e.	of other schem rt date of the si f. 28th May, 20	nes currently manage aid period 118 values of Nifty 2(
Fund Managers : Sankaran Naren (Managing this fund from Feb 2011 earlier managed from Sep 2006 to Feb 2011 and & Ir 35 Years of experience) Ihab Dalwai (Managing this fund since June, 2017 & Warish Banthia (Managing this fund since Jan, 202 Kwish Z Jan 2024) Akhili Kakkar (Managing this fund since Jan, 2024)	overall 13 years of experience) 4 & Overall 21 years of experience)	Inception/Allotment date: 3		([[] 承]	Upto 30% of -Nil, More the allotment - 1	um & SIF units with an 30% of % of appl	hin 1 Year from units within 1 icable Net Ass	Year from et Value (n the date of
wef; 22 Jan 2004 (motod ym g uns fund ance Jan, 2047) Saurav Chikane (for ECDs) (Managing this fund des of skylerince) ds. Sri Sharma (Managing this fund since Apr, 2021) Sharmia D'mello (for managing overseas investr Managing this fund since May 2024 & overall 8 y 024) ds. Masoomi [hurmarvala (Managing this fund sin xperience) (we.f. November 4, 2024)	since August, 2021 & Overall 10 & Overall 8 years of experience) tents and derivative transactions) ears of experience) (w.e.f. May 13,	Closing AUM as on 31-Dec- Application Amount for free Rs.5,000 (plus in multiples o	sh Subscrip		(₹)	1 Year from t		f allotment - N	il	
Indicative Investment Horizon: 5 years NAV (As on 31-Dec-24): Growth O		Min.Addl.Investment : Rs.1,000 (plus in multiples o	of Re.1) Direct Plar		258 2	Other : 1.46% Direct : 0.72%	p. a.	CW Option : 53	.0166	
	Portfolio as on De					Quantita	tive Inc	licators - D	ebt Co	-
Company/Issuer Rating	g % to % to NAV NAV Derivatives	Company/Issuer Ra	ating	% to % to NAV Deriva	NAV tives	Quantita		licators - D	ebt Co Modified	mponent Duration : Years
Company/Issuer Rating Equity Shares Automobiles	g % to % to NAV		ating	% to % to	NAV tives	Quantita Average 1.15 Macaulay	tive Inc Maturity Years Duratior	licators - D	ebt Co Modified 0.69 nualised P	Duration : Years Portfolio YTM*
Equity Shares Automobiles Maruti Suzuki India Ltd.	 % to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 	Company/Issuer Ra Insurance ICICI Lombard General Insu Company Ltd.	ating urance	% to % to NAV Deriva 2.33% -: 0.91% -(NAV tives 1.23% 0.78%	Quantita Average 1.15 Macaulay 0.73	tive Inc Maturity Years Duratior Years	licators - D	ebt Co Modified 0.69 nualised P	Duration : Years
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd.	 % to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 	Company/Issuer Ra Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Comp	ating urance bany Ltd.	% to % to NAV Derivar 2.33% -: 0.91% -(0.86% -(NAV tives 1.23%	Quantita Average 1.15 Macaulay	tive Inc Maturity Years Duration Years	licators - D	Pebt Co Modified 0.69 nualised P 7.2	Duration : Years Portfolio YTM [*]
Equity Shares Automobiles Maruti Suzuki India Ltd.	 % to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 	Company/Issuer Ra Insurance ICICI Lombard General Insu Company Ltd.	ating urance bany Ltd.	% to % to NAV Deriva 2.33% -: 0.91% -(NAV tives 1.23% 0.78% 0.45%	Quantita Average 1.15 Macaulay 0.73	tive Inc Maturity Years Duration Years	licators - D	Pebt Co Modified 0.69 nualised P 7.2	Duration : Years Portfolio YTM
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% 0.73% -0.58% 0.58% 0.58% -0.32% 12.56% -1.97%	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Compan SBI Life Insurance Compan It - Software Infosys Ltd.	ating urance bany Ltd.	% to % to NAV Deriva 2.33% -: 0.91% -(0.86% -(0.55% 3.06% -(1.88% -(NAV tives 1.23% 0.78% 0.45% 0.28% 0.15%	Quantita Average 1.15 Macaulay 0.73	tive Inc Maturity Years Duratior Years JalYTM, itw Quant	licators - D	Pebt Co Modified 0.69 nualised P 7.2 cators	Duration : Years Portfolio YTM
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd.	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 0.73% -0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15%	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Compa SBI Life Insurance Compan It - Software	ating urance bany Ltd.	% to % to NAV Derivar 2.33% -: 0.91% -(0.86% -(0.55% 3.06% -(1.88% -(0.63% -(NAV tives 1.23% 0.78% 0.45% 0.28% 0.15% 0.08%	Quantita Average 1.15 Macaulay 0.73	tive Inc Maturity Years Duratior Years JalYTM, itw Quant	licators - D	Pebt Co Modified 0.69 nualised P 7.2 cators	Duration : Years Portfolio YTM
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd.	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.35% -0.10% 1.59% -0.11% 0.73% -0.58% 12.56% 1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.15%	Company/Issuer Ra Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Compan SBI Life Insurance Compan It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals	ating urance bany Ltd.	% to % to NAV Derivation 2.33% -1 0.91% -1 0.86% -1 0.86% -1 1.88% -1 0.55% -3.06% 0.55% -1 0.55% -1 0.55% -1	NAV tives 1.23% 0.78% 0.45% 0.45% 0.15% 0.08% 0.05% 0.11%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu	tive Ind Maturity Years Duratior Years MulYTM, itw Quant Ave	ilicators - D ilicators - D ilicators - D ilicators - D in Ann ilicators - D Ann ilicators - D in Ann ilicators - D ilicators	Pebt Co Modified 0.69 hualised P 7.2 cators (ield :	Duration : Years Portfolio YTM 20%
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 0.73% -0.58% 0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.47% 1.13%	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Compan SBI Life Insurance Compan It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd.	ating urance bany Ltd.	% to % to NAV Derivation 2.33% -1 0.91% -1 0.55% -1 3.06% -1 0.43% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.57% -1 0.57% -1	NAV tives 1.23% 0.78% 0.45% 0.45% 0.05% 0.05% 0.05% 0.11% 0.11%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu	tive Inc Maturity Years Duratior Years JulYTM, itw Quant Ave folio Turm	ilicators - D ilicators - D ilicators - D ilicators - D in Ann ilicators - D Ann ilicators - D Ann ilicators - D in Ann ilicators - D in Ann ilicat	Pebt Co Modified 0.69 nualised P 7.2 cators (ield :	Duration : Years Portfolio YTM 20%
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd.	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.35% -0.10% 1.59% -0.11% 0.73% -0.58% 12.56% 1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.15%	Company/Issuer Ra Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Compan SBI Life Insurance Compan It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals	urance bany Ltd. ny Ltd.	% to % to NAV Derivation 2.33% -1 0.91% -1 0.86% -1 0.86% -1 1.88% -1 0.55% -3.06% 0.55% -1 0.55% -1 0.55% -1	NAV tives 1.23% 0.78% 0.45% 0.45% 0.15% 0.08% 0.05% 0.11% 0.11% 0.06%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu Annual Port Equit	tive Inc Maturity Years Duratior Years JalYTM, itw Quant Ave folio Turn y - 0.27 ti	iicators - D iiilbeannualised itative Indii nage Dividend \ 1.15 over Ratio : mes	ebt Co Modified 0.69 nualised P 7.2 cators /ield :	Uuration : Years Portfolio YTM 20% (Annualised) 7.64%
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 0.73% -0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.47% 1.13% 1.02% 0.66% -0.12% 0.69% -0.12%	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Company It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporat Petroleum Products	urance bany Ltd. ny Ltd.	% to % to NAV Derivation 2.33% -2 0.91% -1 0.86% -1 0.55% -1 0.63% -1 0.55% -1 0.55% -1 0.55% -1 0.57% -1 1.41% -1 3.51% -2	NAV tives 1.23% 0.78% 0.45% 0.15% 0.015% 0.05% 0.15% 0.05% 0.11% 0.06% 1.14%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu	tive Inc Maturity Years Duratior Years JalYTM, itw Quant Ave folio Turn y - 0.27 ti	ilicators - D ilicators - D ilicators - D ilicators - D in Ann ilicators - D Ann ilicators - D Ann ilicators - D in Ann ilicators - D in Ann ilicat	ebt Co Modified 0.69 nualised P 7.2 cators /ield :	Duration : Years Portfolio YTM 20% (Annualised) 7.64% Equity Level ^{&4}
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages United Breweries Ltd.	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.13% 0.73% -0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.47% 1.13% 1.02% -0.83% 0.66% -0.12% 0.69% -0.12% 0.69% -0.12%	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Compan SBI Life Insurance Compan It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporat Petroleum Products • Reliance Industries Ltd.	ating urance bany Ltd. ny Ltd. tion Ltd.	% to % to NAV Derivation 2.33% -1 0.91% -1 0.86% -1 0.55% -1 3.06% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.57% -1 1.41% -1 1.51% -2 2.89% -1	NAV tives 1.23% 0.78% 0.45% 0.15% 0.08% 0.05% 0.11% 0.06% 0.06% 0.06% 0.114% 0.06%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu *in case of semi annu Cannual Port Equit Sharpe Rati 1.39	tive Inc Maturity Years Duration Years Jud YTM, itw Quant Ave folio Turn y - 0.27 ti o:	licators - D iii be annualised itative Indi rage Dividend 1 1.15 over Ratio : mes Portfolio Beta : 0.75 ve transactions.	ebt Co Modified 0.69 nualised P 7.2 cators (ield : Std Dev () Net E	Duration : Years Portfolio YTM 20% (Annualised) 7.64%
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 0.73% -0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.47% 1.13% 1.02% 0.66% -0.12% 0.69% -0.12%	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Company It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporat Petroleum Products	ating urance bany Ltd. hy Ltd. tion Ltd.	% to % to NAV Derivation 2.33% -1 0.91% -1 0.86% -1 0.55% -1 3.06% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.57% -1 1.41% -1 1.51% -2 2.89% -1	NAV tives 1.23% 0.78% 0.45% 0.15% 0.05% 0.11% 0.01% 0.11% 0.06% 1.14% 0.52% 0.52%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu *in case	tive Ind Maturity Years / Duratior Years aulYTM, itw Quant Ave folio Turn y - 0.27 ti o :) () edifor derivati	licators - D Ann iil be annualised itative Indii rage Dividend \ 1.15 over Ratio : mes Portfolio Beta : 0.75	Pebt Co Modified 0.69 hualised P 7.2 cators field : Std Dev 7.15%	Duration : Years Portfolio YTM 20% (Annualised 7.64% Equity Level ⁸ 48.7%
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products Shree Cements Ltd. Grasim Industries Ltd.	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 0.73% -0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15% 3.48% -0.39% 1.59% -0.47% 1.13% 1.02% 0.66% -0.12% 0.69% 1.16% 0.59% 0.37% 0.59% 0.37%	Company/Issuer Ra Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Company It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporat Petroleum Products • Reliance Industries Ltd. Hindustan Petroleum Corpu Pharmaceuticals & Biotecl Sun Pharmaceutical Indust	ating urance bany Ltd. ny Ltd. tion Ltd. oration Ltd hnology	% to % to NAV Derivation 0.91% 0.86% 0.55% 3.06% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 1.41% 2.89% 0.62% 3.81% 1.74%	NAV tives 1.23% 0.45% 0.15% 0.08% 0.15% 0.08% 0.11% 0.06% 1.11% 0.06% 1.14% 0.52% 0.62% 0.28%	Quantita Average 1.15 Macaulay 0.73 *in case of semi annu *in case	tive Inc Maturity Years / Duratior Years ualYTM, itw Quant Ave folio Turn y - 0.27 ti o :) () et for derivert intelest over	licators - D Ann iil be annualised itative Indii rage Dividend \ 1.15 over Ratio : mes Portfolio Beta : 0.75	Pebt Co Modified 0.69 hualised P 7.2 cators field : Std Dev 7.15%	Duration : Years Portfolio YTM 20% (Annualised 7.64% Equity Level ⁸ 48.7%
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Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products Shree Cements Ltd. Grasim Industries Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Kalpataru Projects International Lt Consumer Durables Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Ferrous Metals UPL Ltd. Finance Bajaj Finserv Ltd.	% to % to NAV NAV Derivatives 66.06%-17.38% 6.85% -1.11% 3.95% -0.10% 1.59% -0.11% 0.73% -0.58% 0.58% -0.32% 12.56% -1.97% 4.69% -0.15% 3.48% -0.32% 1.02% -0.83% 0.66% -0.17% 1.13% -0.22% 0.66% -0.12% 0.66% -0.12% 0.66% -0.37% 0.59% -0.63% 1.76% -0.62% 0.57% -0.01% 0.58% -0.63% 1.76% -0.62% 0.57% -0.01% 0.64% -0.07% 0.82% -0.75% 0.59% -0.07% 0.59% -0.07% 0.59% -0.07% 0.59% -0.07% 0.59% -0.07% 0.59% -0.07% 0.59% -0.	Company/Issuer Ro Insurance ICICI Lombard General Insu Company Ltd. HDFC Life Insurance Company SBI Life Insurance Company It - Software Infosys Ltd. Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil & Natural Gas Corporat Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Corpu Pharmaceuticals & Bioted Sun Pharmaceutical Indust Alkem Laboratories Ltd. Lupin Ltd. Power NTPC Ltd. Retailing Avenue Supermarts Ltd. FSN E-Commerce Venturess Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Foreign Equity Cognizant Tech Solutions Compulsory Convertible D Cholamandalam Investmer	ating urance bany Ltd. hy Ltd. tion Ltd. ioration Ltd hnology tries Ltd. s Ltd.	% to % to NAV Derival 2.33% -1 0.91% -1 0.55% -1 0.66% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.55% -1 0.57% -1 0.57% -1 0.57% -1 0.57% -1 0.57% -1 0.57% -1 0.57% -1 0.57% -1 0.62% -1 1.14% -1 0.93% -1 2.54% -1 1.32% -1 1.32% -1 0.05% 0.55% 0.55% 0.54%	NAV tives 1.23% 0.78% 0.45% 0.28% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.06% 0.06% 0.06% 0.06% 0.62% 0.22% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36%	Quantita Average 1.15 Macaulay 0.73 * in case of semi annu * in case	tive Inc Maturity Years Duration Years JalYTM, itw Quant Ave folio Turn y - 0.27 ti o :) () adjustication of the last other to	licators - D 	ebt Co Modified 0.69 nualised P 7.2 cators (ield : Std Dev 15%. equity mutual s developed b dard & Poor's 15%. equity mutual s developed b handard & Poor's completeness h standard or ny of their offli safication b	Duration : Years Portfolio YTM* 20% (Annualised) 7.64% Equity Level ^{s&I} 48.7% fund and Futures 48.7% fund and Futures avant streeschur s, merchantbilly such streites her s, merchantbilly such streites her s, merchantbilly for dissification. With liates or any third p us any follow for a stress s, merchantbilly for dissification. With liates or any third p s, merchantbilly for dissification. With liates or any third p

-3.92%

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

Company/Issuer	Po	rttollo	as on De	ecember 31, 2024			Riskometer				
			6 to NAV	Rating Profile (as % of debt o	component)	This product labelling is applicable					
				and any prome (as so of debt (ponenc)	This Product is suitable for investors v • Long term wealth creation	vno ure seeking*:				
Nifty 50 Index - Futures			-3.87%	- 18.50%		An open ended scheme investing ac	······				
Covered Call Option Exp	osure		-0.05%	57.44%	AAA and Equivalent	Scheme	Benchmark				
Units of Mutual Fund	oburo	4.65%	0.0070	- 8.06%	AA and Equivalent		Nifty 200 TRI (65%) + Nifty Composite Debt Inc (25%) + Domestic Price of Gold (6%) + Domestic I				
ICICI PRUDENTIAL SILV	ER ETF	3.07%		0.00%	A and Equivalent		of Silver (1%) + iCOMDEX Composite Index (3%				
ICICI Prudential Gold ETI		1.58%		0.73%	Sovereign Securities	Moderately Moderate high	Moderately Moderate high				
Exchange Traded Com					TREPS & Net Current Assets	Low to Moderate	Low to Moderate				
Derivatives			7.10%	15.27%		Modelate	Woderate				
Gold (1 KG-1000 GMS)						Low	Low				
Commodity February 20	25 Gold Commo	dity				Low	Low				
Future	Industry	,	4.51%			Kisk-o-meter The risk of the scheme is high	Risk-o-meter The risk of the Benchmark is high				
Silver Future (30 KGS)	,					*Investors should consult their financial ac					
Commodity March 2025	Gold Commo	dity				product is suitable for them.					
Future \$\$	Industry		1.18%								
Copper (2500 KGS.)	· · ·										
Commodity Jan 2025	Gold Commo	dity									
Future \$\$	Industry		0.72%								
Crude Oil Future (100											
BARRELS) Commodity	Gold Commo	dity									
Jan 2025 Future \$\$	Industry		0.53%								
Aluminum Futures (5 M											
Commodity Jan 2025	Gold Commo	dity									
Future \$\$	Industry		0.15%								
Equity less than 1% of											
corpus		9.49%	-2.51%								
Debt Holdings		27.17%									
Certificate of Deposit (C	:Ds)	1.42%									
IDBI Bank Ltd.	CRISIL A1+	0.73%									
Punjab National Bank	CRISIL A1+	0.68%									
Treasury Bills		3.79%									
Government Securities											
Long Term [®]		1.85%									
07.93 % GOI Floater 203	3 SOV	0.95%									
07.18% GOI 2033	SOV	0.91%									
Corporate Securities		1.14%									
Muthoot Finance Ltd.	CRISIL AA+	1.14%									
Pass Through Certificat		1.55%									
India Universal Trust AL											
India Universal Trust AL											
Sansar Trust	CRISIL AAA(SO)) 0.34%									
Debt less than 0.5% of											
corpus		6.48%									
Cash, Call, TREPS & Ter											
Deposits		10.94%									
Units of Infrastructure		0.000/									
Investment Trusts (Invi		0.20%									
Energy Infrastructure Truet	ist	0.10%									
Cube Highways Trust		0.10%									
Units of Real Estate		1 100/									
Investment Trust (REITS		1.19% 0.58%									
EMBASSY OFFICE PARK	J NEII	0.0070									
Brookfield India Real Estate Trust REIT		0.37%									
Nexus Select Trust		0.37%									
MINDSPACE BUSINESS		0.1370									
PARKS REIT		0.11%									
I ANKS NEIT		0.11% 0.69%									
Net Current Assets	1	00.00%									

ICICI Prudential Passive Multi-Asset Fund of Fund

(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 December 31, 2024

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	10.56	11064.63	-	-	-	-	11.18	13691.60	
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	13.93	11405.52	-	-	-	-	10.87	13576.84	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	-	-	-	-	10.42	13416.71	
NAV (Rs.) Per Unit (as on December 31,2024 : 13.6916)	12.3742		-		-		10.00		

The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Massoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 21 (2) for exploitintly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 21 (2) for exploitintly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Se Jarc] for a pointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Se Jarc] for a pointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager [Se Jarc] for a pointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Sharmild D'mello has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Data Schemesh Manager is 8 (8 are jointly managed). Mr. Data Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia C'mello has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Mr. Data Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointly managed). Mr. Banthia Schemesh Manager is 8 (8 are jointl

 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)	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.
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)	Monthly AAUM as on 31-Dec-24 : Rs. 1,106.04 crores Closing AUM as on 31-Dec-24 : Rs. 1,094.57 crores	If the amount sought to be redeemed or switched out more than 12 months from allotment. Nil
Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Manoging this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Construct : 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.)
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	
NAV (As on 31-Dec-24): Growth Option : Rs. 13.6916 IDCV	N Option : 13.6916 Direct Plan Growth Opti	ion : Rs. 13.8734 Direct Plan IDCW Option : 13.8824

Company/Issuer	% to NAV
Units of Mutual Fund	69.63%
Mutual Fund	69.63%
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct – Growth	16.85%
ICICI Prudential S&P BSE Liquid Rate ETF	7.69%
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.76%
ICICI Prudential Nifty Private Bank ETF	5.16%
ICICI Prudential Nifty Bank ETF	5.07%
ICICI Prudential Nifty FMCG ETF	4.77%
ICICI Prudential Nifty Healthcare ETF	4.09%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	4.07%
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct - Growth	4.07%
ICICI Prudential Nifty Oil & Gas ETF	3.08%
ICICI Prudential Gold ETF	3.01%
ICICI Prudential Nifty Infrastructure ETF	1.47%
ICICI Prudential Nifty IT ETF	1.17%
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct - Growth	0.94%
Reliance CPSE ETF	0.92%
ICICI Prudential Nifty Metal ETF	0.50%
Unit of Foreign Exchange Traded Funds	28.02%
Foreign ETF	28.02%
ISHARES MSCI JAPAN ETF	4.35%
ISHARES MSCI CHINA ETF	4.34%
ISHARES GLOBAL CONSUMER STAPLE	3.05%
PROSHARES S&P 500 DIVIDEND	2.99%
ISHARES MSCI INTERNATIONAL	2.65%
ISHARES LATIN AMERICA 40 ETF	2.52%
VANECK GOLD MINERS ETF	1.84%
Vaneck Agribusiness ETF	1.76%
INVESCO CHINA TECHNOLOGY ETF	1.72%
ISHARES GLOBAL HEALTHCARE ETF	0.85%
ISHARES GLOBAL FINANCIALS ETF	0.53%
ISHARES GLOBAL ENERGY ETF	0.47%
ISHARES BIOTECHNOLOGY ETF	0.40%
ISHARES CORE MSCI EUROPE ETF	0.30%
Ishares Cybersecurity & Tech	0.25%
ISHARES MSCI RUSSIA ETF	/
Short Term Debt and net current assets	2.35%
Total Net Assets	100.00%

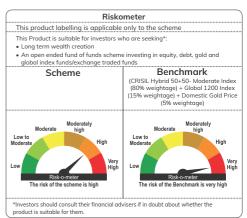
Benchmark
(CRISIL Hybrid 50+50- Moderate Index
(80% weightage) + Global 1200 Index
(15% weightage) + Domestic Gold Price
(5% weightage)

NO Texted Concerns a Destinia and a state days of the successful	

@@ Total Expense Ratio is as on the last day of the month. Investors may prease note that they will be bearing the recurring expenses of the relevant fund of fund scheme hier addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**Theirvestments in the underlying schemes is in the Direct Option.
The Gabal Intervestments in the underlying schemes is in the Direct Option.
The Gabal Intervestments in the underlying schemes is in the Direct Option.
The Gabal Intervestments in the underlying schemes is in the Direct Option.
The Gabal Intervestments in the Underlying schemes is in the Direct Option.
The Gabal Intervestment of MCCI Intervention Asset Management Company Life Meither MSCI.
Skept and averages 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 discission all warranties of originality. accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classifications and the foregoing in no event shall MSCI. Skey. any of their diffues or any third party involved in making or compiling the GICS or any GICS classifications for any third party involved in making or compiling the GICS or any GICS classifications for the respective on any other aparty involved in anding or some gause.
Investors are requested to note that the Scheme has currently suspended investments in the units

Investors are represented on accountinges. Investors are requested to note that the Scheme has currently suspended investments in the units investors in the Scheme. Please refer to the addendum published on website. Ms. Priyonika Khandelwah has cessed to be the fund manager of the Scheme wef, June 1, 2022. Redenances:

managers For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.



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 December 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	22.98	12318.96	17.96	16421.19	24.32	29728.62	15.64	213090.00
Nifty 200 TRI (Benchmark)	14.62	11474.94	14.48	15008.08	17.69	22597.68	14.56	174754.49
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.59	175903.74
NAV (Rs.) Per Unit (as on December 31,2024 : 213.0900)	1	.72.9773	1	29.7653		71.6784		10.00

Notes

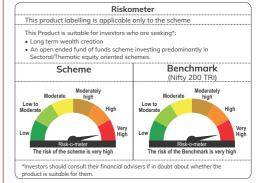
1. The scheme is currently managed by Sankaran Naren. Dharmesh Kakkad. Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managina this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are ignity) The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this runa since sep 2010. Total Schemes managed (copy) as the concentration of the provide the basis for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
 Mr. Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this runa since sep 2010. Total Schemes managed (copy) as the concentration of the lunawat.
 Mr. Dharmesh Kakkad has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 21 (25 care jointly managed).
 Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 12 (25 care jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
 Data of inception: 18-Dec-03.
 Past performance may or 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.
 Is not considered for computation of returns.
 Is not considered for computation of returns.
 Is no considered for computation of returns.
 In our of mance 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	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June,	Monthly AAUM as on 31-Dec-24 : Rs. 2,159.06 crores Closing AUM as on 31-Dec-24 : Rs. 2,198.75 crores	Total Expense Ratio @@ : Other : 1.58% p. a.
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)	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Direct : 0.47% p. a. (In addition to the above, the scheme will also incur 0.76% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Dec-24): Growth Option : 213.0900	Direct Plan Growth Option : 225.9735	#)

Portfolio as on December 31, 2024					
Company/Issuer	% to NAV				
Units of Mutual Fund	96.20%				
Equity Mutual Fund	82.79%				
ICICI Prudential Banking and Financial Services Fund **	35.29%				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	23.67%				
ICICI Prudential Bharat Consumption Fund **	21.12%				
ICICI Prudential FMCG Fund **	2.71%				
Debt Mutual Fund	13.41%				
ICICI Prudential Ultra Short Term Fund **	13.41%				
Short Term Debt and net current assets	3.80%				
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 basiness hours an March 05, 2019. Ill further notice, under IDCW plano of the Scheme.

buyet schenier, DC-V inviset (as a diget schene, iter, has beef adsorbinited into italiate of business hours on March 05, 2019, all further notice, under IDC-V option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme has a difference 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 ("GIGS) was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poo's Financial Services LLC ("SAP") and is licensed for use by ICICI Prudential Asset Management Company LLA Neither MSCI. SZR for 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 disclassification and warranties or any disclassifications for a particular purpose with respect to any disclassifications or their difficust on yor third aptrix involved in making or compling the GICS or any GICS classifications have any liability for any direct, indirect, peecial, purpose with respect to any of such standard or dissification for the results to far aptrix on yor their difficust or any third party involved in making or compling the GICS or any GICS classifications have any liability for any direct, indirect, optical, portice, on store to any disc to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.



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 December 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	15.78	11592.38	16.01	15620.85	17.62	22530.09	13.90	154799.30
Nifty 200 TRI (Benchmark)	14.62	11474.94	14.48	15008.08	17.69	22597.68	13.55	145080.45
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.59	175903.74
NAV (Rs.) Per Unit (as on December 31,2024 : 154.7993)	1	133.5354		99.0979		68.7078		10.00

Notes

To Uncertain 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, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly

me scheme is currently managed by Sankatan Nater, Diamesin cakkad, sharming of neurol and wanaged 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 12 (10 are jointly managed). Ms. Sharmillo Thello has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Sharmillo D'mello has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).

Date of inception: 18-Dec-03.

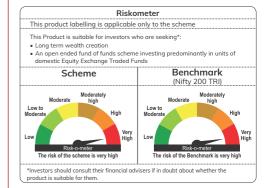
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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 Tatal 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.



Company/Issuer	% to NAV
Units of Mutual Fund	95.67%
Mutual Fund	95.67%
ICICI Prudential Nifty Private Bank ETF	20.67%
ICICI Prudential Nifty Bank ETF	16.50%
ICICI Prudential Nifty Healthcare ETF	13.23%
ICICI Prudential Nifty FMCG ETF	10.73%
ICICI Prudential Nifty India Consumption ETF	10.62%
ICICI Prudential Nifty Oil & Gas ETF	7.94%
ICICI Prudential Nifty IT ETF	7.00%
ICICI Prudential Nifty Infrastructure ETF	5.29%
Reliance CPSE ETF	2.68%
ICICI Prudential Nifty Metal ETF	1.00%
Short Term Debt and net current assets	4.33%
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 nakesinvestment." @@Tatal Expense Ratio is as an the last day of the month. For IDCW History : Refer page na from 129 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective : Refer page na. from 135 to 137



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 December 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	23.29	12349.84	20.69	17590.03	-	-	24.83	29332.60	
BSE 500 TRI (Benchmark)	15.67	11580.98	15.35	15353.67	-	-	20.07	24288.24	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	16.78	21224.32	
NAV (Rs.) Per Unit (as on December 31,2024 : 29.3326)	:	23.7514		16.6757		-		10.00	

1. The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).

Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Massoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Massoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Sharmila D'mello and Massoomi Jhurmarvala.

2. 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.

5. Load is not considered for computation of returns

In coast and considered to comparation of returns.
 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.

 with effect non-may 15, 2024, MS. Shanning D. meillo has been appointed as the rund 	Scheme Details	
Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out
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) Ms. Masoomi [hurmarvala (Managing this fund since	Monthly AAUM as on 31-Dec-24 : Rs. 152.85 crores Closing AUM as on 31-Dec-24 : Rs. 152.78 crores	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
Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.18% p. a.
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Direct : 0.61% p. a. (In addition to the above, the scheme will also incur 0.53% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 31-Dec-24): Growth Option : Rs. 29.3326	Direct Plan Growth Option : Rs. 30.4263	

Portfolio as on December 31, 2024						
Company/Issuer	% to NAV					
Units of Mutual Fund	94.77%					
Equity Mutual Fund	94.77%					
 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** 	9.99%					
 Invesco India Contra Fund ** 	9.66%					
Quantum Long Term Equity Value Fund **	8.47%					
 ICICI Prudential Business Cycle Fund ** 	8.119					
ICICI Prudential Nifty Infrastructure ETF	7.819					
ICICI Prudential Energy Opportunities Fund **	7.309					
ICICI Prudential Dividend Yield Equity Fund **	6.129					
Franklin India Equity Advantage Fund **	6.129					
ICICI Prudential Technology Fund **	5.289					
Nippon India ETF Nifty Bank	4.789					
ICICI Prudential Nifty Bank ETF	4.579					
PGIM India Large Cap Fund **	4.569					
ICICI Prudential Focused Equity Fund **	4.549					
ICICI Prudential Nifty FMCG ETF	4.419					
Reliance CPSE ETF	3.069					
Short Term Debt and net current assets	5.239					
Total Net Assets	100.009					

• 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, FIex 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 ICICI Prutice: Refer page on form 2104 134 for CIP Beturns: Plefer page on form for the scheme of
For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137



ICICI Prudential BHARAT 22 FOF

(An open ended fund of funds scheme investing in BHARAT 22 ETF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years Since inception 5 Years Current Value of CAGF of Rs. 1000 of Rs 1000 of Rs 100 of Rs. 1000 Style Scheme 17.65 11781.05 33.89 24018.88 25.28 30902.55 19.25 31469.30 Value Blend Growth Size BSE Bharat 22 TRI (Benchmark) 1847 11863.34 34 66 2443644 25.82 3157573 19.68 32219.92 Large Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 14.26 23828.10 NAV (Rs.) Per Unit (as on December 31,2024 : 31.4693) 26.7118 13.1019 10.1834 10.00 Mid Notes: 1. Offerent 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 likihit Patel, Ashwini Shinde & Ajaykumar Solanki, Kr. Nishit Patel has been managing this fund since, lan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). My. Native fund for the As Ajaykumar Solanki. As tota of ince point and since Peb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). My. Native fund & Ajaykumar Solanki. As tota of inception. 29. Jun-2018. A. Post performance may on mothe sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. In case, the sort/for computation of returns. 6. In case, the sort/for dots a nonbusiness date (NED), the NAV of the previous date is considered for computation of returns. 7. With effect from December 18, 2024. Ms. Priyo Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager and ker scheme Smal Diversified Scheme Details Fund Managers : Min.Addl.Investment : Monthly AAUM as on 31-Dec-24 : Rs. 2,277.32 crores Nishit Patel (Managing this fund since Jan, 2021 & ₹ Rs. 1,000 (plus in multiples of Re.1) Closing AUM as on 31-Dec-24 : Rs. 2,218.52 crores Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Exit load : NAV (As on 31-Dec-24): Overall 10 years of experience) (w.e.f. Dec 18, 2024) Nil Growth Option : Rs. 31.4693 Ajaykumar Solanki (Managing this fund since Feb, 2024 0 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Direct Plan Growth Option : Rs. 31.4794 Total Expense Ratio @@ : • Other: 0.13% p. a. Application Amount for fresh Subscription : (((6) Direct : 0.12% p. a. Inception/Allotment date: 29-Jun-2018 Rs.5,000 (plus in multiples of Re.1) @@ 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 129 to 134, For SJP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer pagen. An III 35 to 137 Portfolio as on December 31, 2024 Units of Mutual Fund 99.93% **Equity Mutual Fund** 99.93% BHARAT 22 ETF 99.93% Short Term Debt and net current assets 0.07% **Total Net Assets** 100.00% 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 Benchmark (BSE Bharat 22 TRI) Modera. Moderately high tely Moderate Moderate Low to Moderat Low to Moderat High High Very High Very Hiah Lo The risk of the Benchmark is very high The risk of the scheme is very high *Investors should consult their financial advisers if in doubt about whether the 65

Other Schemes (FOF)

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)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on December 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.02	10404.94	-	-	-	-	12.34	14032.20
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	9.11	10919.23	-	-	-	-	14.27	14746.52
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	-	-	-	-	11.62	13772.24
NAV (Rs.) Per Unit (as on December 31,2024 : 14.0322)		13.4861		-		-		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.

- The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 111 for performance of other schemes current 2 nemes currently managed by Sharmila D'mello and Masoomi Ihurmarvala.

Date of inception:02-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

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.

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



Portfolio as on December 31, 2024					
Company/Issuer	% to NAV				
OVERSEAS MUTUAL FUND UNITS	99.42%				
FSM First Trust SME Equity UCITS Fund	99.42%				
Short Term Debt and net current assets	0.58%				
Total Net Assets	100.00%				

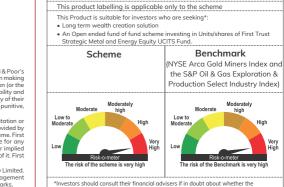
@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

ants in the underlying schemes is in the Direct Option **The investment Ms. Priyanka Kho Refer annexure fi

Khandelwal has ceased to be the fund manager of t irre from page no. 111 for performance of other schem r of the Scheme w.e.f. June 1, 2022. chemes currently managed by fund

managers Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For Investment Objective: Refer page no. from 132 to 134

Riskometer



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ICICI Prudential Global Advantage Fund (FOF)

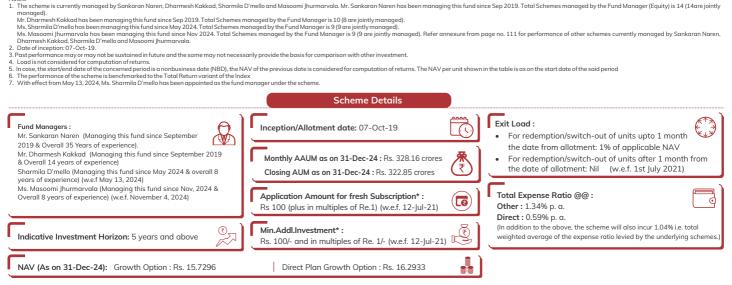
(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on December 31, 2024

Particulars		1 Year		3 Years		5 Years		e inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	17.85	11801.39	5.33	11687.83	6.70	13832.35	9.03	15729.60	
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	19.87	12005.28	12.25	14147.63	15.81	20850.93	17.32	23087.39	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	16.80	22557.53	
NAV (Rs.) Per Unit (as on December 31,2024 : 15.7296)		13.3286		13.4581		11.3716		10.00	

The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly



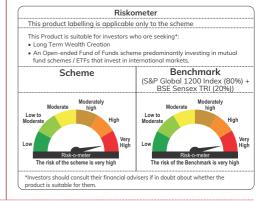
Company/Issuer	% to NAV
Units of Mutual Fund	99.28%
Equity Mutual Fund	99.28%
ICICI Prudential US Bluechip Equity Fund **	33.08%
Nippon India ETF Hang Seng Bees	28.76%
Nippon Japan Equity Fund **	18.84%
Franklin Asian Equity Fund **	18.59%
Short Term Debt and net current assets	0.72%
Total Net Assets	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 ove The switch-indis weit, however, or switch-indisaction, the adatability and 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 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137



ICICI Prudential Global Stable Equity Fund (FOF)

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

Style

Value

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Investment of Rs. 1000 of Rs. 1000 of Rs. 100 of Rs. 1000 Blend Growth Scheme 5.63 10567.76 6.80 12183.47 8.46 15017.67 8.63 25500.00 Size MSCI World - Net Return Index (Benchmark) 22.05 12224.68 11.47 13856.56 15.30 20395.47 12.93 39562.85 Large Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 14.50 46240.25 Mid NAV (Rs.) Per Unit (as on December 31,2024 : 25.50) 24.13 20.93 16.98 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 Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Nasoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Sharmila D'mello and Masoomi Jhurmarvala.
3. Date of inception: 13-Sep-13.
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 star/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the soil period Diversified the said period The performan -nce of the scheme is benchmarked to the Total Return variant of the Index Ms. Priyanka Khandelwah laks cased to be the fund manager of the Scheme w.ef. June 1, 2022.
 With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme. **Scheme Details** I Exit load for Redemption / Switch out Fund Managers : Inception/Allotment date: 13-Sep-13 (:- Lumpsum & SIP / STP Option: Ritesh Lunawat For redemption/switch-out of units upto 1 month from the (Managing this fund since Sept, 2024 & Overall 11 date of allotment - 1% of applicable NAV For Years of experience) redemption/switch-out of units more than 1 month from the Monthly AAUM as on 31-Dec-24 : Rs. 117.83 crores Sharmila D'mello date of allotment - Nil (w.e.f. 1st Jan 2019) ₹ (Managing this fund since April, 2022 & overall 8 Closing AUM as on 31-Dec-24 : Rs. 116.57 crores years of experience) Total Expense Ratio @@: Ē Ms. Masoomi Jhurmarvala (Managing this fund since Other : 1.51% p. a. Nov, 2024 & Overall 8 years of experience) Application Amount for fresh Subscription : ([@ Direct : 1.05% p. a. (w.e.f. November 4, 2024) Rs.5,000 (plus in multiples of Re.1) (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. ₹ Min.Addl.Investment : Ř Indicative Investment Horizon: 5 years & above Rs.1000 (plus in multiples of Re.1) NAV (As on 31-Dec-24): Growth Option : 25.50 IDCW Option : 25.50 Direct Plan Growth Option : 27.38 Direct Plan IDCW Option : 27.39 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 an the last day of the month. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Rex STP & minimum Portfolio as on December 31, 2024 redemption amount pertaining to the scheme For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For INvestment Objective : Refer page no. from 135 to 137 OVERSEAS MUTUAL FUND UNITS 99 61% Nordea 1 - Global Stable Equity Fund - Unhedged 99.61% Disclaimer The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LC ("S&P") and is lecensed for use by ICCI 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 thereoft, and all such parties herebut exercised. Idefabel. Short Term Debt and net current assets 0.39% Total Net Assets 100.00% 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 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 Benchmark Scheme (MSCI World - Net Return Index) Moderately Moderately high high Low to Low to Moderat High

> The risk of the Benchmark is very high estors should consult their financial advisers if in doubt about whether the product is suitable for them

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Very High

Category

Other Scheme

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.)

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Current Current Style Value Blend Growth Size Investment of Rs. 1000 Larg of Rs. 1000 f Rs. 1000 of Rs. 100 Mid Scheme 13.35 11346.87 13.22 14517.11 13.91 19189.10 12.21 112949.90 Smal CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark) 10.59 13528.00 12.93 90097.92 11.84 11194.46 18382.40 11.01 Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 14.59 175903.74 Diversified NAV (Rs.) Per Unit (as on December 31,2024 : 112.9499) 99.5428 77.8047 58.8615 10.00 Debt Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF). Credit Quality 2. 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 High Medium Lov Duration 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 10 (8 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Short Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Medium 3. Date of inception: 18-Dec-03 Past performance may or may not be sustained in
 Load is not considered for computation of returns ned in future and the same may not necessarily provide the basis for comparison with other invest Medium to Long 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 Long 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 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund I (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 c thereafter Scheme Details 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 in from another scheme of the Fund are redeemed or switched out ofter 1 year from the date of allotment. (w.ef. 109 3, 2024) Fund Managers** : Fund Managers** : Equity : Mr. Sankaran Naren (Managing this fund since Inception/Allotment date: 18-Dec-03 . Sep 2018 & Overall 35 years of experience) Mr. Dharmesh Kakkad Monthly AAUM as on 31-Dec-24 : Rs. 23,649.84 crores (Managing this fund since May 2018 & ₹ Overall 14 years of experience) Closing AUM as on 31-Dec-24 : Rs. 23,679.54 crores Debt : Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 20 years of experience) Ritesh Lunawat (Managing this fund since June, (w.e.f. July 3, 2024) Application Amount for fresh Subscription : 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023) Rs.5.000 (plus in multiples of Re.1) Total Expense Ratio @@: 0 Other: 1.26% p. a. Į Min.Addl.Investment : Direct: 0.28% p. a. ₹ Indicative Investment Horizon: 5 years and above (In addition to the above, the scheme will also incur 0.60% i.e. total Rs. 500 (plus in multiples of Re.1) weighted average of the expense ratio levied by the underlying sche . NAV (As on 31-Dec-24): Growth Option : 112.9499 Direct Plan Growth Option : 124,1099 Portfolio as on December 31, 2024 **Quantitative Indicators** Modified Duration : Average Maturity 4.34 Years 2 43 Years Units of Mutual Fund 98.28% Macaulay Duration : Annualised Portfolio YTM*: **Equity Mutual Fund** 41.84% 2.54 Years 7.63% ICICI Prudential Banking and Financial Services Fund ** 8 3 5 % ICICI Prudential Technology Fund ** 5.58% Net Equity Level ICICI Prudential Infrastructure Fund ** 4.50% 41.8% . ICICI Prudential Innovation Fund ** 4 4 5 % * in case of semi annual YTM, it will be annualised ICICI Prudential Focused Equity Fund ** 4.04% @@ Total Expense Ratio is as on the last day of the month ICICI Prudential Energy Opportunities Fund ** 3 2 1 % The next equity level includes Foreign equity. Units of equity mutual fund and Futures and Uptons (National Exposure) Further, investors shall note that fresh subscriptions through any investment modelfacility including lumpsum investment visithces, 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 places 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 schemes mentioned above do not constitute any recommendation and the FOF scheme may array not have any future position in these schemes. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Rex STP & minimum redemption amount pertaining to the scheme 128, For Investment Objective: Refer page no. from 123 to 113, For SIP Returns : Refer page no from 123 to 128, For Investment Objective: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137. he net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options ICICI Prudential Bharat Consumption Fund ** 2.37% ICICI Prudential Large & Mid Cap Fund * 2.08% ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** 1.82% ICICI Prudential FMCG Fund ** 1.63% ICICI Prudential Commodities Fund ** 1.58% ICICI Prudential Exports and Services Fund ** 1.34% ICICI Prudential Transportation & Logistic Fund ** 0.89% 51.49% **Debt Mutual Fund** ICICI Prudential All Seasons Bond Fund ** 12.11% ICICI Prudential Savings Fund ** 10.76% ICICI Prudential Short Term Fund ** 6.92% ICICI Prudential Floating Interest Fund ** 5.12% ICICI Prudential Gilt Fund ** 4.39% Riskometer ICICI Prudential Banking & PSU Debt Fund ** 4.24% This product labelling is applicable only to the scheme ICICI Prudential Corporate Bond Fund ** 3.10% This Product is suitable for investors who are seeking* ICICI Prudential Bond Fund ** 2.79% Long term wealth creation ICICI Prudential Medium Term Bond Fund ** 1.62% An open ended fund of funds scheme investing in equity oriented schemes.
 debt oriented schemes and gold ETF/schemes. ICICI Prudential Credit Risk Fund ** 0.43% Gold Mutual Fund 4.95% Scheme Benchmark CRISIL Hybrid 50 rate Index ICICI Prudential Gold ETF 4.95% Short Term Debt and net current assets 1.72% Moderately Moderately high high 100.00% Total Net Assets Low to Low to Moderat High • Top Ten Holdings Very High The risk of the so Investors should consult their financial advisers if in doubt about whether the

69

product is suitable for them.

Category

Other Scheme (FOF)

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 December 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	12.23	11233.89	11.10	13715.84	10.64	16586.32	8.91	60277.00
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	9.48	10956.52	8.49	12771.68	10.25	16298.41	8.82	59256.52
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	5.73	32291.80
NAV (Rs.) Per Unit (as on December 31,2024 : 60.2770)		53.6564		43.9470		36.3414		10.00

 otes:

 The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).

 Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).

 Mr. Ritesh Lunawat has been managing this fund since May 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).

 Ms. Ritesh Lunawat has been managing this fund since May 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).

 Ms. Masoomil Jhurmarvala has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).

 Ms. Masoomil Jhurmarvala has been managing this fund since Nav 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).

 Ms. Masoomil Jhurmarvala has been managing this fund since Nave 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).

 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 compatition of returns.

 In case, the start/end date of the concerned period is anohusiness date (NBD), the NAV of the previous date is considered for computation of returns.

 The performance of the scheme is benchmarked to the Total Return wrainant of the ladex.

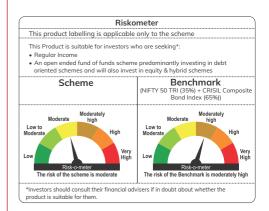


Company/Issuer	% to NAV
Units of Mutual Fund	99.57%
Equity Mutual Fund	10.80%
ICICI Prudential Exports and Services Fund **	10.80%
Debt Mutual Fund	56.53%
ICICI Prudential Short Term Fund **	56.53%
Hybrid Mutual Fund	32.24%
ICICI Prudential Equity Savings Fund **	32.24%
Short Term Debt and net current assets	0.43%
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

**The investments in the underlying schemes is in the Direct Option. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemotion mount extraining to the scheme For Investment Objective : Refer page no. from 132 to 134



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 December 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	8.06	10812.72	6.52	12088.14	6.66	13811.86	7.17	42950.60
CRISIL Composite Bond Index (Benchmark)	8.86	10893.43	6.21	11983.11	6.83	13917.76	7.08	42245.86
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	5.73	32291.80
NAV (Rs.) Per Unit (as on December 31,2024 : 42.9506)		39.7223		35.5312		31.0969		10.00

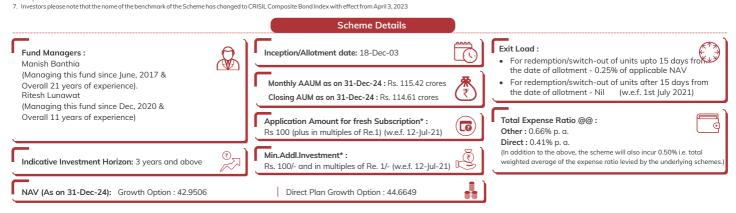
Notes

1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed) Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.

2. 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 investm
 Load is not considered for computation of returns.

5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 6. The performance of the scheme is benchmarked to the Total Return variant of the Index



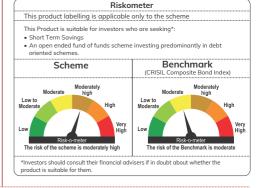
Portfolio as on December 31, 2024						
Company/Issuer	% to NAV					
Units of Mutual Fund	99.30%					
Debt Mutual Fund	99.30%					
ICICI Prudential All Seasons Bond Fund **	38.12%					
ICICI Prudential Short Term Fund **	31.85%					
ICICI Prudential Medium Term Bond Fund **	12.47%					
ICICI Prudential Constant Maturity Gilt Fund **	8.13%					
ICICI Prudential Floating Interest Fund **	5.39%					
HDFC Nifty G-Sec June 2027 Index Fund **	1.79%					
HDFC Ultra Short Term Fund **	1.55%					
Short Term Debt and net current assets	0.70%					
Total Net Assets	100.00%					

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

(e) to use better better both the use to your mentioner. Investors may please note that they will be beening 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 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'. The black back of Switch and Switch and Switch and the Switch and t

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount. come & "any Amount over the minimum application amount. come & "any Amount over the minimum application". The Global Industry Classification Standard ("GIGS") 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 ICIC I Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compling 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 depressly 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 Compling the GICS or any GICS classifications. Network limiting any of the foregoing, in a event shall MSCI. S&P, any of their affiliates or any third party involved in making or compling the GICS or any GICS classifications have any tability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.



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 December 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	11.34	11144.28	13.52	14632.27	-	-	15.74	17231.40
Nifty 100 Low Volatility 30 TRI (Benchmark)	12.27	11237.88	14.75	15115.14	-	-	17.14	18019.86
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	15.82	17276.42
NAV (Rs.) Per Unit (as on December 31,2024 : 17.2314)		15.4621		11.7763		-		10.00

otes: 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, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde. Data of incording 12. Arc 11. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Ref 3. Date of inception: 12-Apr-21. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1.8 3 year are provided he 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. Loadi snot considered for computation of returns.

vided herein

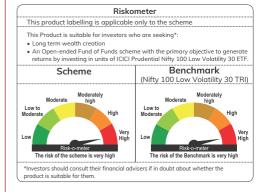
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details Exit Load : Fund Managers : Inception/Allotment date: 12-Apr-21 (1) Nil (w.e.f. 15th Nov 2021) No the Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) I Monthly AAUM as on 31-Dec-24 : Rs. 1.401.65 crores Ashwini Shinde (Managing this fund since Dec, 2024) ₹ (w.e.f. December 18, 2024) Closing AUM as on 31-Dec-24 : Rs. 1,389.50 crores Application Amount for fresh Subscription : L Rs. 1,000/- (plus in multiple of Re. 1) Total Expense Ratio @@ : 0 Į ®۲. Other: 0.54% p. a. Min.Addl.Investment : Indicative Investment Horizon: 5 years and above Direct : 0.14% p. a. Rs. 500/- and in multiples of Re. 1/-. NAV (As on 31-Dec-24): Growth Option : Rs. 17.2314 Direct Plan Growth Option : Rs. 17.5252

% to NAV
99.95%
99.95%
99.95%
0.05%
100.00%

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

The store may be a some the start and you 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. swinner munkes investment. For IDCV History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137



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 December 31, 2024

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	19.65	11982.81	16.11	15661.28	-	-	14.24	15478.20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	17.67	11782.78	16.63	15873.20	-	-	15.17	15896.84
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	11.06	14108.74
NAV (Rs.) Per Unit (as on December 31,2024 : 15.4782)		12.9170		9.8831		-		10.00

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 Partel. Ashwipi Shinde. Mr. Nichit Partel have been more size this first in the control of the scheme is currently managed by Nishit Partel. Ashwipi Shinde. Mr. Nichit Partel have been more size this first in the control of the scheme is currently managed by Nishit Partel. Ashwipi Shinde. Mr. Nichit Partel have been more size this first in the control of the scheme is currently managed by Nishit Partel. Ashwipi Shinde. Mr. Nichit Partel have been more size this first in the control of the scheme is currently managed by Nishit Partel.

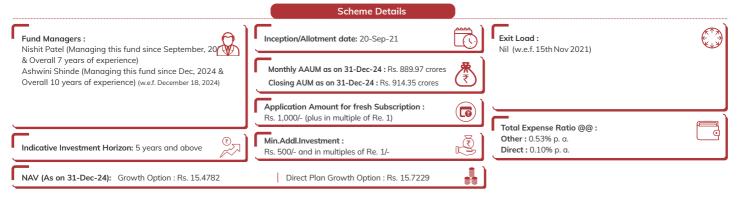
The scheme is summary and cancel course in the particular and constrained course in the constrained course in the course of the

Shinde. Date of inception: 20-Sep-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 compa with other investme

6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

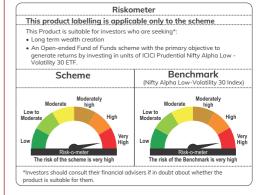
8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme



Portfolio as on December 31, 202	4
Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Equity Mutual Fund	99.97%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

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

(e) to use to be the second but in the state use of our memory international investors may please note that they will be beening 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 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137



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 December 31, 2024

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	14.67	11479.45	14.14	14873.69	-	-	14.25	15084.00
BSE 500 TRI (Benchmark)	15.67	11580.98	15.35	15353.67	-	-	15.44	15574.14
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	12.22	14272.36
NAV (Rs.) Per Unit (as on December 31,2024 : 15.0840)		13.1400		10.1414		-		10.00

Notes

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.

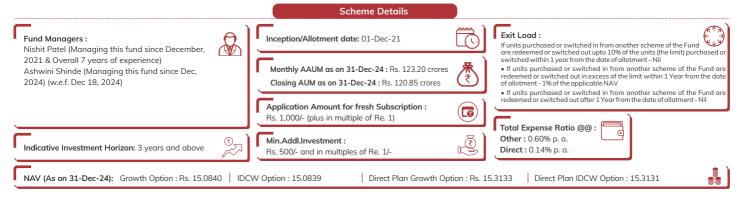
The scheme is currently managed by Nishit Patel, Ashwini Shinde, Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nishit Patel, Ashwini 2

Shinde. Date of inception: 1-Dec-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 compa with other investme

6. Load is not considered for computation of returns.

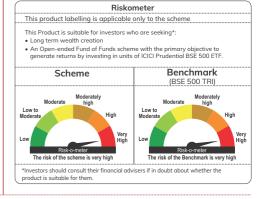
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. With effect from December 18, 2024. Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme



Portfolio as on December 31,	2024
Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Mutual Fund	99.95%
ICICI Prudential BSE 500 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 138. For Investment Objective : Refer page no. from 135 to 137



ICICI Prudential Regular Gold Savings Fund (FOF)

Category Other Schemes (FOF)

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

Returns of ICICI Prudential Regular Gold Savings Fund	d (FOF) - Growth Option as on December 31, 2024	4

Particulars		1 Year		3 Years		5 Years	Sind	ce inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	19.33	11950.59	15.20	15294.14	12.85	18316.29	6.82	23949.10
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	20.43	12061.36	16.41	15781.61	14.05	19307.27	8.21	28406.73
NAV (Rs.) Per Unit (as on December 31,2024 : 23.9491)		20.0401		15.6590		13.0753		10.00

Notes:

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nishit
Patel.
3. Date of inception: 11-Oct-11.

A 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.

 incluse, the start vehicidate of the concerned period is a nonbusiness date (NSD), the NA 	V of the previous date is considered for computation of returns. The NAV per unit shown Scheme Details	in the table is as on the start date of the sala p	nou
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 AAUM as on 31-Dec-24 : Rs. 1,370.95 crores Closing AUM as on 31-Dec-24 : Rs. 1,385.31 crores	Exit load for Redemption / St out :- Lumpsum & SIP / STP / Upto 15 days from allotment applicable NAV, more than 15	SWP Option ↓ 1% of
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the schen	ne will also incur 0.50% i.e. the
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	expense ratio levied by the underly Benchmark : Domestic price of gold as derived fro	ing scheme.)
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) :		
NAV (As on 31-Dec-24): Growth Option : 23.9491 IDCV	V Option : 23.9495 Direct Plan Growth Option : 24.73	84 Direct Plan IDCW Op	tion : 24.7407
Portfolio as on Dec	cember 31, 2024	For Schemes which have discontinued fresh sub IDCW declared will be compulsorily paid out und "Investors may please note that they will be bear	er the "IDCW payout "option. ing the recurring expenses of the relevant fund of
Company/Issuer	% to NAV	scheme makes investment." @@ Total Expense Ratio is as on the last day of th * applicable for switch is as well	
Mutual Fund	99.92%	For IDCW History : Refer page no. from 129 to 1 128, For Investment Objective : Refer page no. fro	.34, For SIP Returns : Refer page no. from 123 to m 135 to 137
ICICI Prudential Gold ETF	99.92%		
Short Term Debt and net current assets Total Net Assets	0.08% 100.00%		
		C Risko This product labelling is applicable	
		This Product is suitable for investors w • Long term wealth creation solution • A fund of funds scheme with the prim investing in units of ICICI Prudential C	ary objective to generate returns by
		Scheme	Benchmark (Domestic price of gold as derived from the LBMA AM fixing prices.)
		Low to Moderate Low to Low to Risk-o-meter The risk of the scheme is high *Investors should consult their financial adv	Moderately high High Low to Risk-o-meter The risk of the Benchmark is high risers if in doubt about whether the
		product is suitable for them.	75

ICICI Prudential Silver ETF Fund of Fund

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

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on December 31, 2024

Particulars		1 Year		3 Years		5 Years	Sind	ce inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	15.36	11549.44	-	-	-	-	10.45	13359.70
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.42	11757.36	-	-	-	-	12.19	13983.65
NAV (Rs.) Per Unit (as on December 31,2024 : 13.3597)		11.5674		-		-		10.00

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

2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed. Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia & Nishit Patel. 3. Date of inception: 01-Feb-22.

4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

6. Load is not considered for computation of returns

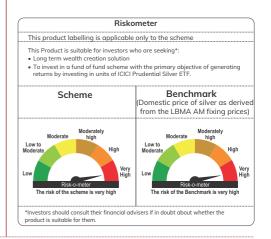
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period



Company/Issuer	% to NAV
Units of Mutual Fund	99.69%
Silver Mutual Fund	99.69%
ICICI PRUDENTIAL SILVER ETF	99.69%
Short Term Debt and net current assets	0.31%
Total Net Assets	100.00%

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

@@ Total Expense Ratio is as on the last day of the month lege rout spease notes as on the last day on remninum. 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 IDCVV History : Refer page no. from 129 to 134, For SiP Returns : Refer page no. from 123 to 123, Forlivestment Objective: Refer page no. from 135 to 137



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		eturns of ICICI I										
Credit Quality	Particulars	7 Days	15 Days	30 Days		L Year		Years		Years		inception
High Medium Low Duration Low		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 o Investme of Rs. 100
Short	Scheme	6.58	6.56	6.49	6.64	10665.97	5.94	11891.85	4.82	12657.10	4.98	13473.7
Medium to Long	CRISIL Liquid Overnight Index (Bencl		6.63	6.59	6.73	10674.42	6.08	11940.62	4.98	12753.49	5.14	13597.
Long	1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on		4.00	5.76	7.43	10745.20	6.16	11966.77	5.57	13114.81	5.97	14271.
	December 31,2024 : 1347.3 Notes:	1345.6812	2 1343.7571	1340.2301	120	63.2499	11	13.3027	10	06.4524		00.00
Relatively Moderate Relatively Low Low (Closs B) irrest Rate Risk (J (Closs A) Jossily A-I Jossily A-I Jossily B-I Jordande Intervely Jossily A-I	schemes currently managed by N 3. Date of inception:15-Nov-18. 4. Past performance may or may not 5. Load is not considered for comput 6. In case, the start/end date of the c the said period 7. NAV is adjusted to the extent of ID 8. The performance of the scheme is 9. Investors please note that the bene 10.Mr. Rahu Goswani & Nikhil Kabru 11. With effect from September 13, 2	t be sustained in future an tation of returns. concerned period is a nonb DCW declared for comput s benchmarked to the Tote chmark of the Scheme has a has ceased to be a fund	d the same may usiness date (N ation of returns. I Return variant s changed to CR manager of this ased to be the fi	IBD), the NAV of t t of the Index. ISIL Liquid Overn scheme with effe	he previous ight Index v	s date is considere vith effect from Ap e 12, 2023.	d for comput ril 3, 2023	tation of returns. T			able is as on	the start d
und Managers** : fur, Nikhil Kabra Managing this fund since Sept 20 Iverall 11 years of experience) Darshil Dedhia	J24 &	Inception/Allot Monthly AAUM Closing AUM as	as on 31-De	c-24 : Rs. 10,)72.33 cr	/ 7 \		load for Rede - Lumpsum 8		/ Switch P / SWP Opti	on	K K K K K K K K K K K K K K K K K K K
Managing this fund since June, 20 Overall 12 years of experience) w.e.f. June 12, 2023))23 &	Application Ar Rs.100/- (plus i			otion :	(Total	Expense Rat	io @@ :			
ndicative Investment Horizon: 1	to 7 Days	Min.Addl.Inves Rs.1/- (plus in r		ts.1)		P	Other	t : 0.16% p. a. t : 0.10% p. a.				
IAV (As on 31-Dec-24): Growth	ו Option : Rs. 1347.3788	Direct P	an Growth	Option : Rs. 1	.354.525	57						
	Portfolio as on Dec	ember 31, 2024						Qu	antita	tive Indica	tors	
ompany/Issuer	Rating % to NAV	Rating Profil	e (as % of de	ebt compone	nt)			Average Mati 1.67 Day) Г Ма	odified Du 0.63 Do	
easury Bills Ebt less than 0.5% of corpus REPS & Net Current Assets Ital Net Assets Short Term < 8 Years, Long Term > 8 \	SOV 5.64% 94.36% 100.00% Years.	94.36%	,564%		ign Securitie & Current A		* in case of For Schem IDCW decl @@ Total E Refer pag redemptio For IDCW	lared will be compuls Expense Ratio is as o e no 103 to 111 fo n amount pertaining	S twill be annual sorily paid out on the last day or details on to the schem to the schem to no. from 125	alised h subscriptions with under the "IDCW pa of the month. option, entry load, : e to 134, For SIP Ret	yout "option. SWP, STP/Flé	ctober 01,20 x STP & min
							This P • Shor •An o	roduct is suitable rt term savings	is applica for investor t aims to pro ding a high l	(CRISIL L	*: eturns comr Benchm iquid Over Moo	

ICICI Prudential Liquid Fund

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



Category Liquid Fund

							PLE					
Stulo Pov	Style Box Particulars 2 Days 3 Days 1 Not Guiling Duration Construction Simple Simple	Growth Opt	ion as a	on Decemb	er 31, 2	024						
		15 Days	30 Days	1	L Year	3	Years	5	Years	Since	inception	
High Medium Low Duration Low		Annualized Returns	Annualized Returns	Annualized Returns		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	CRISIL Liquid Debt A-I Index (Benchmar					10735.85 10730.41	6.35 6.46	12032.09 12068.23	5.30 5.41	12951.31 13018.66	7.13 6.81	37353.53 35245.36
Long	· · · · · · · · · · · · · · · · · · ·					10745.20	6.16	11966.77	5.57	13114.81	6.15	31356.04
	December 31,2024 : 373.5353	372.9284	372.4714	371.4472	34	7.9327	31	.0.4492	28	8.4150	1	00.00
Low (Class B) High Interest Rate Risk ↓ (Class A) (Class C) Relatively Low B-1 (Class B) Moderate Image: Class B) Image: Class B) Relatively High Image: Class B) Image: Class B) Relatively High Image: Class B) Image: Class B) Fund Managers** : Darshil Dedhia (Managing this fund s Overall 12 years of experience) Image: Class B)	Mr. Nikhil Kabra has been managing this currently managed by Darshil Dedhia & N 3. Date of inception:17-Nov-05. 4. Past performance may orr may not be sus 5. Load is not considered for computation o 6. In case, the star/end date of the concern the said period 7. Investors please note that the name of th 8. Mr. Manish Banthia has cased to be the 9. The benchmark of the Scheme has been 10. With effect from September 13, 2024, R	fund since Dec 20 iikhil Kabra. kained in future an returns. d period is a nonb benchmark of th hanged from CRR ohan Maru has ce ception/Alloti LF Retail Opt LF Institution	223. Total Scher d the same may usiness date (N e Scheme has ch he Scheme w.e. Scheme w.e. Scheme w.e. Scheme ment date: ion: 17-No; al Plus Option: C	mes managed by not necessarily r BD), the NAV of t nanged to CRISIL f. January 22, 20 al-Index To CRIS und manager. e Details /-05 33-Apr-03	the Fund N rovide the I he previous Liquid Deb 24 L Liquid De	danager is 8 (8 ard basis for comparis date is considere t B-I Index with eff	e jointly man on with othe d for comput ect from Apr (ffect from M Fexit 1 - Lui Exit 1	aged). Refer anne er investment. tation of returns. Ti il 3, 2023. larch 12, 2024. load for Rede mpsum & STF oad shall be I	wire from p he NAV perion / ? Option: evied on	age no. 111 for per unit shown in the to Switch out investors wit	formance o able is as on hin 7 day	f other schemes the start date of s of their
	Dec 01, 2023 &	onthly AAUM osing AUM as pplication Ar s. 99 and the	as on 31-Dec on 31-Dec-2 nount for fro reafter (w.e.f	24 : Rs. 49,653 esh Subscrip	2.96 crore		the D: D: D: D: D: D: D: D:	ay 1 ay 1 ay 2 ay 3 ay 4 ay 5 ay 5 ay 6 ay 7 onwards	date of al	otment rede	emption p 0.0070% 0.0065% 0.0060% 0.0055% 0.0050% 0.0045%	
Indicative Investment Horizon: 7 da				le.1)		E Contraction of the second se	Total	Expense Rati	-	_)		
NAV (As on 31-Dec-24): Growth C	ption : 373.5353	Direct Pla	n Growth O	ption : 376.9	851							
Company/Issuer		pany/Issuer		I	Rating) Г Мо		
Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Union Bank Of India Axis Bank Ltd. Bank Of India Karur Vysya Bank Ltd. Bank Of Baroda RBL Bank Ltd. IDFC First Bank Ltd. Indian Bank Small Industries Development Ba Of India. Equitas Small Finance Bank Ltd. Canara Bank Commercial Papers (CPs) Small Industries Development Ba Of India. Reliance Retail Ventures Ltd NABARD HDFC Securities Ltd.	29.65% Bar CRISIL A1+ 6.11% Tr CRISIL A1+ 5.86% Ca ICRA A1+ 4.22% N CRISIL A1+ 2.64% LI CRISIL A1+ 2.64% LI CRISIL A1+ 2.39% TH CRISIL A1+ 1.44% H FITCH A1+ 1.44% Ri ICRA A1+ 1.44% Ri ICRA A1+ 1.44% Ri CRISIL A1+ 0.79% Cr CRISIL A1+ 0.79% Cr CRISIL A1+ 0.58% Tr A2.26% Trop Tr CRISIL A1+ 0.58% Tr CRISIL A1+ 5.90% Trop CRISIL A1+ 5.89% CRISIL A1+ CRISIL A1+ 2.68% CRISIL A1+	ajaj Housing I Ita Realty & I Prporate Sec ABARD C Housing Fir MF Holdings I DFC Bank Ltdc Ind Cang Liectrifica Ints of an Alt Ind (AIF) Orporate Deb Ind (Class A2 Ebt less than REPS & Net Cotal Net Asse	Finance Ltd. Infrastructur urities Inance Ltd. I. I. I. I. I. I. I. I. I. I	e Ltd. C c c c c c c c c c c c c c c c c c c c	RISIL A: RISIL A: RISIL A RISIL A RISIL A RISIL A	L+ 0.50% L+ 0.45% 3.60% AA 1.30% AA 0.66% A+ 0.65% AA 0.53% AA 0.45% 0.22% 9.60% -0.37%	* in case of For Schem Dividend d @@ Total E Inception c under the S The AUM/ of the Mutt amounts to Refer page redemption For IDCW	54.01 Day semiannualYTM, it es which have disce eclared will be comp Xpense Ratio is as o fate shown for perf Cheme for subscript AUM figures have L al Fund into aforess Rs. 2032.84 crores. e no 103 to 111 fo namount pertaining history: Refer page	s will be annual antinued fresh ulsorily paid on the last day ormance is th ion to the inve- een adjusted aid scheme. T r details on a to the schema	lised subscriptions with ut under the "IDCW if of the month. is inception date for stors. with respect to inve- e aggregate value c option, entry load. S to 134, For SIP Retu	7.279 effect from Or Payout " optio Regular Plan stments made of such interso SWP, STP/Fle	ctober 01,2012,the n. currently available e by other schemes theme investments x STP & minimum
Mankind Pharma Ltd Bajaj Financial Security Ltd. Network18 Media & Investments Julius Baer Capital (India) Pvt. Ltd Birla Group Holdings Pvt. Ltd. Larsen & Toubro Ltd. Can Fin Homes Ltd.	CRISIL A1+ 2.06% CRISIL A1+ 1.69% Ltd. ICRA A1+ 1.40% CRISIL A1+ 1.29% CRISIL A1+ 1.29% CRISIL A1+ 1.00% ICRA A1+ 1.00% CRISIL A1+ 0.95% CRISIL A1+ 0.95% CRISIL A1+ 0.75% td. CRISIL A1+ 0.70% ICRA A1+ 0.70% CRISIL A1+ 0.60%	-0.37%	e (as % of du	■ AAJ ■ AA ■ Sov	A and Equiva and Equivale ereign Secur	nt	This Pi Short A liq Iow ris Low to Moderate Low The	roduct is suitable t term savings solu uid fund that aims k and providing a Scheme	is applied for investors ition s to provide high level of ately h High woderate	ble only to the sc s who are seeking reasonable return fliquidity. CRISIL Low to Moderate Low to The risk of the	*: s commensu iquid Deb lerate Benchmark is	t A-I Index) erately ligh High Very High s low to moderate

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.)



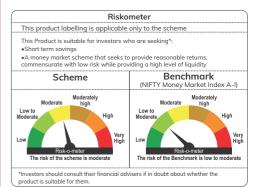
Category Money Market Fund

	Particulars	7 Days	15 Days	30 Days	1	L Year	з	Years	5	5 Years	Since	inception
Credit Quality High Medium Low Low Short		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 Investmen of Rs. 1000
Medium	Scheme	9.26	7.06	6.88	7.67	10773.77	6.59	12113.97	5.93	13343.06	7.12	36483.8
Medium to Long	NIFTY Money Market Index A-I (Benchmark	8.46	6.80	6.82	7.56	10762.71	6.51	12083.71	5.52	13087.57	7.47	38838.5
Long	1 Year T Bill (Additional Benchmark)	6.27	4.00	5.79	7.43	10749.10	6.16	11966.77	5.57	13114.81	6.21	31084.4
L	NAV (Rs.) Per Unit (as on December 31,2024 : 364.83	85) 364.1915	363.7830	362.6495	33	8.6359	30	1.1718	27	73.4295	1	00.00
lass II) elatively High lass III)	 In case, the start/end date of the conthe said period Investors please note that the name Mr. Rahul Goswami has ceased to be The benchmark of the Scheme has b 	of the benchmark of the a fund manager of this	Scheme has ch	anged to CRISIL						and showin the t	1010130301	and start dut
			ilL Money Marke						4.			
Manish Banthia Managing this fund since June, 202 & Overall 21 years of experience)	23	Inception/Allotn IPMMF Retail O IPMMF : 08-Mai	Scheme Scheme nent date: ption : 08-N	et B-I Index To Nile Details			vith effect fr		Dec-24) : 364.838	5		
Fund Managers** : Manish Banthia Managing this fund since June, 202 & Overall 21 years of experience) w.e.f. June 12, 2023) Vikhil Kabra Managing this fund since Aug, 201 Overall 11 years of experience)	ň	Inception/Allotn IPMMF Retail O	Scheme Scheme nent date: ption : 08-N r-06 as on 31-De	et B-Hindex To NII Details Mar-06 c-24 : Rs. 23	,533.51 ci	Market Index A-I v	Vith effect fr	om March 12, 202 V (As on 31 - wth Option :	Dec-24) : 364.838	5		
Manish Banthia Managing this fund since June, 202 & Overall 21 years of experience) w.e.f. June 12, 2023) Vikhil Kabra Managing this fund since Aug, 201	ň	Inception/Allotn IPMMF Retail O IPMMF : 08-Mai Monthly AAUM	Scheme nent date: ption : 08-M r-06 as on 31-Dec- nount for free	ttB-Index To NII Details //ar-06 c-24 : Rs. 23 24 : Rs. 21,46 esh Subscrip	,533.51 ci 66.48 crore	Market Index A-I v	rith effect fr	V (As on 31- wth Option : ect Plan Grow	Dec-24): 364.838 /th Optic	5		
Manish Banthia Managing this fund since June, 202 & Overall 21 years of experience) w.e.f. June 12, 2023) Vikhil Kabra Managing this fund since Aug, 201	16 &	Inception/Allotr IPMMF Retail O IPMMF : 08-Mai Monthly AAUM Closing AUM as Application Am	IL Money Market Scheme nent date: ption : 08-N -06 as on 31-Dec- nount for frr multiples of tment :	ttB-Index To NII Details Mar-06 c-24 : Rs. 23 24 : Rs. 21,46 esh Subscrip Re.1)	,533.51 cr 6.48 crore tion :	rores	vith effect fr NA Gro Dire Exit Nil	v (As on 31- wth Option : ect Plan Grow	Dec-24): 364.838 /th Optic	5		

		Portfolio	as on De	ecember 31, 2024	j ,	
С	ompany/lssuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
	Treasury Bills	SOV	10.58%	Aditya Birla Finance Ltd.	CRISIL A1+	0.98%
	Government Securities -			Tata Projects Ltd.	CRISIL A1+	0.98%
	Short Term [®]		1.69%	Axis Finance Ltd.	CRISIL A1+	0.97%
	08.08% Telangana SDL 2025	SOV	0.59%	Barclays Investments & Loans		
	08.08% Uttar Pradesh SDL 2025	SOV	0.55%	(India) Ltd.	CRISIL A1+	0.78%
	07.38% Madhya Pradesh SDL 2025	SOV	0.54%	Axis Securities Ltd.	CRISIL A1+	0.78%
	Certificate of Deposit (CDs)		55.23%	Small Industries Development Bank		
	HDFC Bank Ltd.	CRISIL A1+	8.36%	Of India.	CRISIL A1+	0.78%
	Canara Bank	CRISIL A1+	7.20%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.69%
	Axis Bank Ltd.	CRISIL A1+	6.69%	HSBC Invest Direct Financial		
	Indian Bank	CRISIL A1+	6.02%	Services (India) Ltd.	CRISIL A1+	0.62%
	Union Bank Of India	ICRA A1+	5.19%	Toyota Financial Services India	CRISIL A1+	0.59%
	Punjab National Bank	CRISIL A1+	4.91%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.59%
	Small Industries Development Bank			Muthoot Finance Ltd.	CRISIL A1+	0.55%
	Of India.	CRISIL A1+	4.19%	Units of an Alternative Investment		
	Bank Of India	CRISIL A1+	3.73%	Fund (AIF)		0.23%
	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.81%	Corporate Debt Market		
	IndusInd Bank Ltd.	CRISIL A1+	2.16%	Development Fund (Class A2)		0.23%
	NABARD	CRISIL A1+	1.27%	Debt less than 0.5% of corpus		3.18%
	Bank Of Baroda	FITCH A1+	1.17%	TREPS & Net Current Assets		-4.90%
	IDFC First Bank Ltd.	CRISIL A1+	0.96%	Total Net Assets	1	00.00%
	The Federal Bank Ltd.	CRISIL A1+	0.58%			
	Commercial Papers (CPs)		33.98%	 Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years. 		
	LIC Housing Finance Ltd.	CRISIL A1+	3.51%	eshort ferm vorteals, congremm vorteals.		
	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.74%			
	Bharti Telecom Ltd.	CRISIL A1+		Desting a Destile (see 0) of deleters		
	Hero Fincorp Ltd.	CRISIL A1+	2.15%	Rating Profile (as % of debt con	nponent)	
	Tata Capital Housing Finance Ltd.	CRISIL A1+		-4.91% \		
	IGH Holdings Pvt Ltd.	CRISIL A1+		13.83% >		
	Standard Chartered Capital Ltd.	CRISIL A1+			AAA and Equivale	nt
	EMBASSY OFFICE PARKS REIT	CRISIL A1+				
	Sharekhan Ltd	ICRA A1+			Sovereign Securitie	es
	Export-Import Bank Of India	CRISIL A1+				
	Mahindra Rural Housing Finance Ltd				TREPS & Net Curre	ent Assets
	Tata Teleservices Ltd.	CRISIL A1+				
	Mankind Pharma Ltd	CRISIL A1+				
		CIVIDIE AI+	1.2J70	91.08%		

Average Maturity :	Modified Duration :
156.02 Days	144.15 Days
Macaulay Duration :	Annualised Portfolio YTM*
154.97 Days	7.45%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsarily paid aut under the 'IDCW Payout 'option. @@ Total Expense Ratio is as on the lost 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 AUMAAUM figures have been adjusted with respect to investments made by other schemes of the Mtual Fund into dorosaid scheme. The aggregate value of such interscheme investments amounts to Rs. 3819.74 cores. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History'. Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.



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. 139 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Style Box							n Option as or				
	Particulars				1 Year		3 Years 5 Years			Since inception	
Credit Quality High Medium Low Duration				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Duration Low				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Short					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 1000
	Cabarra			7.40				F 00		7.44	
Medium .	Scheme			7.42	10748.55	6.30	12013.44	5.88	13310.90	7.44	26680.9
Medium to Long	NIFTY Ultra S	hort Durat	ion Debt Index A-I (Benchmark)	7.65	10771.95	6.64	12129.20	5.79	13253.62	7.56	27105.1
Long .	1 Year T Bill (Additional	Benchmark)	7.43	10749.10	6.16	11966.77	5.57	13114.81	6.63	24054.0
	NAV (Rs.) Per	Unit (as or	n December 31,2024 : 26.6809)		24.8228		22.2092	2	20.0444	l	10.00
Relatively Moderate Relatively Low Class Bi High (Class C) a Iterest Rate Risk J (Class A) Class C) a a Iterest Rate Risk J (Class A) B-II a a Iterest Rate Risk J B-II a a a a Iterest Rate Risk J B-II a	jointly managed) Mr. Ritesh Lunaw schemes currentl J. Date of inception 4. Past performance 5. Load is not consider 6. In case, the start/ the said period 7. The performance Duration Debt Ind 3. Investors please i	vat has been m ly managed by : 03-May-11. e may or may n dered for comp end date of the e of the scheme dex w.e.f. May i note that the n	ed by Manish Banthia and Ritesh Lunawat. N anaging this fund since Jun 2017. Total Scher Manish Banthia and Ritesh Lunawat. Iot be sustained in future and the same may n utation of returns. concerned period is a nonbusiness date (NBI e is benchmarkperformance, value 28, 2018. For benchmark performance, value ame of the benchmark performance, Value and the benchmark performance and the same and the benchmark performance and the same	mes manage ot necessari D), the NAV t of the Inde: s of earlier be nged to CRIS ration Debt B	ed by the Fund Manc ly provide the basis t of the previous date x. The benchmark o enchmark has been Shu Ultra Short Dura	ager (Debt) is : for compariso is considered f the scheme used till 27th N tion Debt B-111	11 (11 are jointly man n with other investme for computation of ref has been revised from Vay 2018 and revised ndex with effect from.	aged). Refer int. turns. The NA n CRISIL Hyb benchmark April 3, 2023.	annexure from page AV per unit shown in prid 85+15 - Consen values have been coi	no. 111 for pe the table is as rative Index to	erformance of a on the start da
1		ا ه	Inception/Allotment date: 03	2 May 11			—				<u>k</u> 1:
und Managers** : Manish Banthia			- inception/Allothent date: 0.	5-iviuy-11		LY.			tion / Switch o P / SWP Optio		
Managing this fund since Nov, 2016 Overall 21 years of experience)	&		Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24			æ	Nil		, om opdo		
Ritesh Lunawat Managing this fund since Jun, 2017 8	&		Application Amount for free								
Overall 11 years of experience)			 a) Growth & IDCW : Rs.5,00 b) AEP : Rs.25,000 (plus mul 	4			Total Expense	e Ratio @			
		وگ ا	Min.Addl.Investment :			A	Other : 0.80% Direct : 0.39%	p. a.			
ndicative Investment Horizon: 60 da	iys and above		Rs.1000/- & in multiples ther	eof unde	r each option	R	Direct: 0.59%) p. u.			
-	ation : 26 6809		W Option : 10 7130	Direct Plo	an Growth Onti	on · 28 79	52 Dire	ct Plan ID	CW Ontion · 10	8468	
NAV (As on 31-Dec-24): Growth Op	otion : 26.6809	IDC	CW Option : 10.7130	Direct Plo	an Growth Opti	on : 28.79!	52 Dire	ct Plan ID	CW Option : 10	.8468	
-				Direct Plo	an Growth Opti	on : 28.79!	52 Direc				8
NAV (As on 31-Dec-24): Growth Op	Portfolio	as on De	cember 31, 2024		·			Quant	itative Indi	cators	
•					an Growth Optio	on : 28.79! % to NAV	Average	Quant Maturity	itative Indi	cators Modified	Duration : Years
AV (As on 31-Dec-24): Growth Op ompany/Issuer	Portfolio Rating	as on De % to NAV	cember 31, 2024 Company/Issuer	F	·	% to	Average 0.50	Quant Maturity Years	itative Indi	cators Modified	Duration : Years
AV (As on 31-Dec-24): Growth Op ompany/Issuer Treasury Bills	Portfolio	as on De % to	cember 31, 2024	ıtion	Rating	% to	Average 0.50	Quant Maturity Years	itative Indi	cators Modified 0.45	Years ortfolio YTM
AV (As on 31-Dec-24): Growth Op ompany/Issuer Treasury Bills Government Securities - Short Term®	Portfolio Rating	as on De % to NAV	cember 31, 2024 Company/Issuer Rural Electrification Corpore	i ation	Rating CRISIL AAA	% to NAV	Average 0.50	Quant Maturity Years	itative Indi	cators Modified 0.45	Years ortfolio YTM
AV (As on 31-Dec-24): Growth Op mpany/Issuer Treasury Bills Government Securities - Short Term®	Portfolio Rating	as on De % to NAV 8.44%	cember 31, 2024 Company/Issuer Rural Electrification Corpora Ltd. Nirma Ltd. Tata Housing Development	ition (Rating CRISIL AAA	% to NAV 1.93%	Average 0.50 Macaulay 0.48	Quant Maturity Years Duration	itative Indi	cators Modified 0.45 nualised P 7.7	Years ortfolio YTN 5%
IAV (As on 31-Dec-24): Growth Op ompany/Issuer Treasury Bills Government Securities - Short Term [®] 08.31% GOI 2025 Certificate of Deposit (CDs)	Portfolio Rating SOV SOV	as on De % to NAV 8.44% 0.56% 23.48%	cember 31, 2024 Company/Issuer Rural Electrification Corpore Ltd. Nirma Ltd. Tata Housing Development Company Ltd.	ation C	Rating CRISIL AAA CRISIL AA CARE AA	% to NAV 1.93% 1.82% 1.67%	Average 0.50 Macaulay 0.48 The Macaulay Duration as 0.40.	Quant Maturity Years Duration Years		cators Modified 0.45 nualised P 7.7	Years ortfolio YTN 5%
AV (As on 31-Dec-24): Growth Op ompany/Issuer Treasury Bills Government Securities - Short Term [®] 08.31% GOI 2025 Certificate of Deposit (CDs) Punjab National Bank	Portfolio Rating SOV SOV CRISIL A1+	as on De % to NAV 8.44% 0.56% 0.56% 23.48% 5.41%	cember 31, 2024 Compony/Issuer Rural Electrification Corporc Ltd. Nirma Ltd. Tata Housing Development Company Ltd. Tata Realty & Infrastructure	ation (c : Ltd.	Rating CRISIL AAA CRISIL AA CARE AA CRA AA+	% to NAV 1.93% 1.82% 1.67% 1.48%	Average 0.50 Macaulay 0.48	Quant Maturity Years Duration Years		cators Modified 0.45 nualised P 7.7	Years ortfolio YTN 5%
AV (As on 31-Dec-24): Growth Op mpany/Issuer Treasury Bills Government Securities - Short Term® 08.31% GOI 2025 Certificate of Deposit (CDs) Punjab National Bank AU Small Finance Bank Ltd.	Portfolio Rating SOV SOV CRISIL A1+ CRISIL A1+	αs on De % to NAV 8.44% 0.56% 0.56% 23.48% 5.41% 3.49%	cember 31, 2024 Company/Issuer Rural Electrification Corpord Ltd. Nirma Ltd. Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd.	ation (c Ltd. (Rating CRISIL AAA CRISIL AA CARE AA CRA AA+ CARE AA+	% to NAV 1.93% 1.82% 1.67% 1.48% 1.48%	Average 0.50 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investm	Quant Maturity Years Duration Years	itative Indi	cators Modified 0.45 nualised P 7.7 sheet for Janua	Years ortfolio YTN 5% ry 2024 should be
AV (As on 31-Dec-24): Growth Op mpany/Issuer Treasury Bills Government Securities - Short Term® 08.31% GOI 2025 Certificate of Deposit (CDs) Punjab National Bank AU Small Finance Bank Ltd. RBL Bank Ltd.	Portfolio Rating SOV SOV CRISIL A1+ CRISIL A1+ ICRA A1+	as on De % to NAV 8.44% 0.56% 0.56% 23.48% 5.41% 3.49% 2.92%	cember 31, 2024 Company/Issuer Rural Electrification Corpora Ltd. Nirma Ltd. Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Mankind Pharma Ltd	rtion C C Ltd. I C C C C C C C C C C C C C C C C C C C	Rating CRISIL AAA CRISIL AA CARE AA CRA AA+ CARE AA+ CRISIL AA+	% to NAV 1.93% 1.82% 1.67% 1.48% 1.48% 1.37%	Average 0.50 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investm With effect from July	Quant Maturity Years Duration Years	itative Indi	cators Modified 0.45 nualised P 7.7 sheet for Janua	Years ortfolio YTN 5% ry 2024 should be
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AV (As on 31-Dec-24): Growth Op mpany/Issuer Treasury Bills Government Securities - Short Term® 08.31% GOI 2025 Certificate of Deposit (CDs) Punjab National Bank AU Small Finance Bank Ltd. RBL Bank Ltd. NABARD IndusInd Bank Ltd. HDFC Bank Ltd. Small Industries Development Bank Of India. Indian Bank The Federal Bank Ltd. Axis Bank Ltd. Canara Bank Commercial Papers (CPs) JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Sharekhan Ltd. Gh Holdings Pvt Ltd. EMBASSY OFFICE PARKS REIT Tata Capital Housing Finance Ltd. Bahadur Chand Investments Pvt. Ltd. (Hero Group company) PVR Ltd. Birla Group Holdings Pvt. Ltd. Corporate Securities LIC Housing Finance Ltd. Small Industries Development Bank Of India. NABARD Bharti Telecom Ltd.	Portfolio Rating SOV SOV CRISIL A1+ CRISIL A	as on De % to NAV 8.44% 0.56% 0.56% 23.48% 5.41% 2.92% 2.21% 1.83% 1.82% 1.47% 1.44% 1.07% 0.74% 1.44% 1.07% 0.74% 2.13% 0.74% 0.74% 0.74% 0.74% 0.73% 0.73% 0.73% 46.39% 8.47% 7.71% 6.49% 2.98%	cember 31, 2024 Company/Issuer Rural Electrification Corpora Ltd. Nirma Ltd. Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Mankind Pharma Ltd DLF Cyber City Developers I Summit Digitel Infrastructur Godrej Industries Ltd. Motilal oswal finvest Ltd Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of det	2) at compore at	Rating CRISIL AAA CRISIL AA CRISIL AA CRA AA+ CRA AA+ CRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(SO) 10 10	% to NAV 1.93% 1.82% 1.48% 1.48% 1.48% 1.48% 1.37% 1.11% 0.80% 0.79% 0.74% 0.76% 0.76% 0.26% 2.81% 4.02% 0.00%	Average 0.50 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investm With effect from July Investment amount (µ UTDE Maximum Invest extent detailed in point 0.1 The Maximum Invest extent detailed in point (1) The Maximum Invest (2) The AIX-Maximum Invest (2) The AIX-Maximum Invest (2) The AIX-Maximum Invest (2) The Maximum I	Quant Maturity Years Duration Years Infor the schem IVTM, it will be ent Amount: 12, 2021, Maturity 22, 2021, Maturity 2002, M	itative Indi Annualised Annu	Cators Modified 0.45 hualised P 7.7 sheetfor Janua hount per inve here of first h I nat exceed ? and \$50 croe (ment amount i heme's AUM, w ad, SWP, STP Returns : Refe 7. es scheme king*: vesting in a ra Benchi tra Short Dura	Years ortfolio YTM 5% ry 2024 should be stor including exi older) at the tin 50 crore except t 'excess amount?' 'excess amount?' (Flex STP & mini r page na from 1 ange of debt mark tion Debt Index Woderately High High High
AV (As on 31-Dec-24): Growth Op Dempany/Issuer Treasury Bills Government Securities - Short Term® 08.31% GOI 2025 Certificate of Deposit (CDs) Punjab National Bank AU Small Finance Bank Ltd. RBL Bank Ltd. NABARD IndusInd Bank Ltd. HDFC Bank Ltd. Bank Of India. Indian Bank The Federal Bank Ltd. Axis Bank Ltd. Camara Bank Commercial Papers (CPs) JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Sharekhan Ltd. EMBASSY OFFICE PARKS REIT Tata Capital Housing Finance Ltd. Bahadur Chand Investments Pvt. Ltd. (Hero Group company) PVR Ltd. Birla Group Holdings Pvt. Ltd. Corporate Securities LIC Housing Finance Ltd. Small Industries Development Bank Of India. NABARD	Portfolio Rating SOV SOV CRISIL A1+ CRISIL A	as on De % to NAV 8.44% 0.56% 0.56% 2.3.48% 5.41% 3.49% 2.92% 2.21% 1.83% 1.82% 1.47% 1.44% 1.08% 1.07% 1.44% 1.08% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.73% 0.74% 0.74% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.74% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.74% 0.74% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.73% 0.74% 0.74% 0.74% 0.74% 0.73% 0.73% 0.73% 0.73% 0.73% 0.99%	cember 31, 2024 Company/Issuer Rural Electrification Corpora Ltd. Nirma Ltd. Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Mankind Pharma Ltd DLF Cyber City Developers I Summit Digitel Infrastructur Godrej Industries Ltd. Motilal oswal finvest Ltd Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of det	2) at compore at	Rating CRISIL AAA CISIL AAA CARE AA CRA AA+ CRA AA+ CRA AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(SO) 10 10 10 10 10 10 10 10 10 10	% to NAV 1.93% 1.82% 1.48% 1.48% 1.48% 1.48% 1.37% 1.11% 0.80% 0.79% 0.74% 0.76% 0.76% 0.26% 2.81% 4.02% 0.00%	Average 0.50 Macaulay 0.48 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investm Vitin effect from July Investment annuart (Investment annuart) Inter Maximum Invest extent detailed in point (Inter Maximum Invest (Inter Maximum Inve	Quant Maturity Years Duration Years Inforthe schem IVTM, it will be ent Amount : 12, 2021, May Massed on Per strement Amount : 12, 2021, May Massed on Per strement Amount : 111, for deat rationing to the fer page no, fri jective : Refer belling is ag uitable for inn lar income uitra-short t tet instrumen Moderately Night Massed Cometer Inter in additional in a strength ormeter	itative Indi Annualised Annu	Cators Modified 0.45 hualised P 7.7 sheetfor Janua hount per inve ment amount i heme's AUM.v ad, SWP, STP ement amount i heme's AUM.v ad, SWP, STP restrict a state of the second state of the second state of the second state of the Benchl tra Short Dura Moderate Riskort of the Benchman	Years ortfolio YTM 5% ry 2024 should be stor including exi older) at the tin 50 crore except t 'excess amount'50 rhich is declared o /Flex STP & mini r page na from 1 ange of debt mark tion Debt Index Woderately high High High High High High High High

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



Returns of ICICI Prudentia	Savinas Fund	- Growth Ontio	n as on Decen	ber 31 2024
Returns of feler Fludentia	Juvings Lunu		II us on Decen	IDCI JI, 2024

Style B	Box	Returns of ICICI Prudentia	I Saving	s Fund - Grov	vth Opt	ion as on Deo	ember	31, 2024		
· · · ·		Particulars		1 Year		3 Years		5 Years	Sinc	e inception
Credit Quality High Medium La			CAGR (%)	Current Value of Investment of Rs. 10000						
	Medium	Scheme	7.90	10796.77	6.68	12142.85	6.46	13682.64	7.70	52210.88
	Medium to Long	NIFTY Low Duration Debt Index A-I (Benchmark)	7.59	10765.96	6.34	12027.28	5.75	13226.67	7.27	47750.97
	Long	1 Year T Bill (Additional Benchmark)	7.43	10749.10	6.16	11966.77	5.57	13114.81	5.97	36402.98
		NAV (Rs.) Per Unit (as on December 31,2024 : 522.1088)	4	83.5785	4	29.9721	3	81.5848	1	100.00

Credit Risk -> Relatively Moderate Relatively Moderate Relatively Moderate Moderate M.m. M.m. <th< th=""><th>scheme is currently managed arashil Dedhia has been ma mes currently managed byk of inception: 27-Sep-02. performance may or may no is not considered for compu- se, the start/end date of the co aid period stors please note that the nai Anish Banthia has caesed to wenchmark of the Scheme hot he Schemer and the Scheme hot</th><th>naging this fund since June 2023. Total Schemes managed by the F ilikhil Kabra and Darshil Dedhia. It be sustained in future and the same may nat necessarily provide the tation of returns.</th><th>g this fund since Se und Manager is 1 basis for comparis s date is considere ion Debt B-I Index sow Duration Debt I</th><th>ept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed) .8 (18 are jointly managed). Refer annexure from page no. 111 for performance of other son with other investment. ed for computation of returns. The NAV per unit shown in the table is as on the start date of cwith effect from April 3, 2023 Index A-I with effect from March 12, 2024.</th></th<>	scheme is currently managed arashil Dedhia has been ma mes currently managed byk of inception: 27-Sep-02. performance may or may no is not considered for compu- se, the start/end date of the co aid period stors please note that the nai Anish Banthia has caesed to wenchmark of the Scheme hot he Schemer and the Scheme hot	naging this fund since June 2023. Total Schemes managed by the F ilikhil Kabra and Darshil Dedhia. It be sustained in future and the same may nat necessarily provide the tation of returns.	g this fund since Se und Manager is 1 basis for comparis s date is considere ion Debt B-I Index sow Duration Debt I	ept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed) .8 (18 are jointly managed). Refer annexure from page no. 111 for performance of other son with other investment. ed for computation of returns. The NAV per unit shown in the table is as on the start date of cwith effect from April 3, 2023 Index A-I with effect from March 12, 2024.
Fund Managers** : Nikhil Kabra (Managing this fund since Sept, 2024 & Overall 11 years of experience) (w.e.f. Sept Darshil Dedhia (Managing this fund since Ju Overall 12 years of experience)		Inception/Allotment date: 27-Sep-02 Monthly AAUM as on 31-Dec-24 : Rs. 22,148.90 c Closing AUM as on 31-Dec-24 : Rs. 22,189.20 cror Application Amount for fresh Subscription : Rs.100 (plus in multiples of Re.1)*	(∓)]	NAV (As on 31-Dec-24): Growth Option : 522.1088 Direct Plan Growth Option : 528.9395 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 3 Months a	ind above	Min.Addl.Investment : Rs.100 (plus in multiples of Re.1)	P	Total Expense Ratio @@ : Image: Comparison of the comparison o
Po	ortfolio as on Dec	cember 31, 2024		Quantitative Indicators
Community (Income		Community	01.4-	

c	ompany/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
	Treasury Bills	SOV	1.72%	Oberoi Realty Ltd.	CARE AA+	0.87%
	Government Securities		9.41%	Mankind Pharma Ltd	CRISIL AA+	0.80%
	Short Term [®]		1.64%	Rural Electrification Corporation		
	07.3% GOI Floater 2028	SOV	0.99%	Ltd.	CRISIL AAA	0.76%
	07.52% Gujarat SDL 2025	SOV	0.65%	IDFC First Bank Ltd.	ICRA AA+	0.76%
	Long Term [®]		7.77%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.67%
	07.93 % GOI Floater 2033	SOV	5.73%	Eris Lifesciences Ltd.	FITCH AA-	0.54%
	7.53% GOI Floater 2034	SOV	2.04%	Pass Through Certificates		6.25%
	Certificate of Deposit (CDs)		33.69%	 India Universal Trust AL1 	FITCH AAA(SO)	3.24%
	Canara Bank	CRISIL A1+	7.80%	India Universal Trust AL2	CRISIL AAA(SO)	1.27%
	HDFC Bank Ltd.	CRISIL A1+	6.42%	Sansar Trust	CRISIL AAA(SO)	0.87%
	Punjab National Bank	CRISIL A1+	4.88%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.87%
•	Indian Bank	CRISIL A1+	3.15%	Units of an Alternative		
	IndusInd Bank Ltd.	CRISIL A1+	2.24%	Investment Fund (AIF)		0.24%
	Axis Bank Ltd.	CRISIL A1+	2.11%	Corporate Debt Market		
	Bank Of India	CRISIL A1+	1.88%	Development Fund (Class A2)		0.24%
	Small Industries Development			Debt less than 0.5% of corpus		6.26%
	Bank Of India.	CRISIL A1+	1.81%	TREPS & Net Current Assets		2.24%
	Export-Import Bank Of India	CRISIL A1+	1.07%	Total Net Assets	10	00.00%
	NABARD	CRISIL A1+	0.86%	• Top Ten Holdings		
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.84%	@Short Term < 8 Years, Long Term > 8 Years		
	Union Bank Of India	ICRA A1+	0.64%			
	Commercial Papers (CPs)		0.62%			
	Sharekhan Ltd	ICRA A1+	0.62%			
	Corporate Securities		39.56%	Rating Profile (as % of debt com	ponent)	
	NABARD	CRISIL AAA	7.38%	2.25% ¬		
,	LIC Housing Finance Ltd.	CRISIL AAA	4.74%	13.05%	AAA and Equivalent	
•	Small Industries Development					
	Bank Of India.	CRISIL AAA	4.43%		AA and Equivalent	
	EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.88%	12.39%	Sovereign Securities	
	Nirma Ltd.	CRISIL AA	2.61%			
	Bharti Telecom Ltd.	CRISIL AA+	2.44%		TREPS & Net Current	Assets
	Power Finance Corporation Ltd.	CRISIL AAA	1.88%			
	DME Development Ltd.	CRISIL AAA	1.88%			
	Muthoot Finance Ltd.	CRISIL AA+	1.42%	-72.31	96	
	Bajaj Finance Ltd.	CRISIL AAA	1.19%			
	Bajaj Housing Finance Ltd.	CRISIL AAA	1.17%			
	Torrent Power Ltd.	CRISIL AA+	1.14%			
	Titan Company Ltd.	CRISIL AAA	1.04%			
	Bahadur Chand Investments					

	Quantitat	ive Indicators
	Average Maturity : 1.71 Years	Modified Duration : 0.85 Years
Ē	Macaulay Duration : 0.90 Years	Annualised Portfolio YTM*: 7.73%

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

"In Case of Semi annual Y I.W. It Willbe annualised For Schemes which have discontinued fresh ubscriptions 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 ICCI Prudential Savings Fund has been changed from CRISL Liquid Fund Index to NIII you bor Juration Debt Index The ALWAALM figures have been adjusted with respect to investments made by other schemes of the Mutual Carried into a dorsaid Scheme. The aggregate value of such interscheme investments amounts to Rs. 871.40 corres. For computing Payortiolis yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform. Refer page no 130 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount per training to the scheme For IDCW History. Refer page no, from 128 to 134, For SIP Returms : Refer page no from 123 to 128, For InvestmentObjective :Refer page no, from 135 to 137.

Risko	meter
This product labelling is ap	plicable only to the scheme
This Product is suitable for investors where sources where the source of	no are seeking*:
 An open ended low duration debt sche investing in debt and money market ins balance of yield, safety and liquidity. 	
Scheme	Benchmark (NIFTY Low Duration Debt Index A-I)
Moderately Moderate high	Moderately Moderate high
Low to Moderate	Low to Moderate
Low Risk-o-meter	Low Risk-o-meter
The risk of the scheme is low to moderate	The risk of the Benchmark is low to moderate
*Investors should consult their financial adv product is suitable for them.	isers if in doubt about whether the

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.)



Returns of ICICI Prudential Floating	Interest Fund - Growth O	ption as on December 31, 2024

Style Box Returns of ICICI Prudential Floating Interest Fund - Growth Option as on Dece							Decem	ber 31, 2024		
		Particulars		1 Year		3 Years	. !	5 Years	Sinc	e inception
edit Quality gh Medium Low Duratio Low Short	n		CAGR (%)	Current Value of Investment of Rs. 10000						
Medium		Scheme	7.92	10799.06	6.65	12131.43	6.62	13785.04	7.62	40736.08
Medium t	Lona	NIFTY Low Duration Debt Index A-I (Benchmark)	7.59	10765.96	6.34	12027.28	5.75	13226.67	7.58	40451.12
Long		1 Year T Bill (Additional Benchmark)	7.43	10749.10	6.16	11966.77	5.57	13114.81	6.15	31356.04
		NAV (Rs.) Per Unit (as on December 31,2024 : 407.3608)	3	77.2188	3:	35.7895	2	95.5094	1	.00.00

Potential Risk Class (PRC)

Credit Quality High Medium Low

Credit Risk →	Relatively	Moderate	Relatively	 The scheme is cur Mr. Darshil Dedhi Ritesh Lunawat a
Interest Rate Risk↓	Low (Class A)	(Class B)	High (Class C)	 Date of inception Past performance Load is not considered
Relatively Low (Class I)				 In case, the start/e For benchmark per
Moderate (Class II)				 Investors please r Mr. Rahul Goswa The benchmark o
Relatively High (Class III)		B-III		11. With effect from S

Credit Risk→ Relatively Moderate Relatively M. M.	rently managed i a has been manc and Darshil Dedhi \$\$:17-Nov-05 (I :: may or may not rered for compute and date of the co rformance, value ote that the benc in & Nikhil Kabra the Scheme has	ging this fund since June 2023. Total Schemes managed by the Fund Mar Deptile Growth Option). Is esustained in future and the same may not necessarily provide the basis ation of returns. Incerned period is a nonbusiness date (NBD), the NAV of the previous date	aging this fund since Septer nager is 18 (18 are jointly m for comparison with other in is considered for computati d till 30th Nov 2021 and rev heffect from April 1, 2022. 023. on Debt Index A-I with effec	mber 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). nanaged). Refer annexure from page no. 111 for performance of other schemes currently managed by nvestment. in of returns. The NAV per unit shown in the table is as on the start date of the said period. vised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
Fund Managers** : Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)		Inception/Allotment date: 17-Nov-05 Monthly AAUM as on 31-Dec-24 : Rs. 8,082.0 Closing AUM as on 31-Dec-24 : Rs. 7,776.88 Application Amount for fresh Subscriptio Rs.500 (plus in multiples of Re.1)	crores	NAV (As on 31-Dec-24): Growth Option : 407.3608 Direct Plan Growth Option : 443,5100 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 6 months and above	re 🥅	Min.Addl.Investment : Rs.100 (plus in multiples of Re.1)	Ten and the second seco	Total Expense Ratio @@ : C Other : 1.18% p. a. C Direct : 0.55% p. a. C
Portfolio	as on De	ecember 31, 2024		Quantitative Indicators
Company/Issuer Rating	% to NAV	Company/Issuer Rating	% to NAV	Average Maturity : 5.60 Years Modified Duration : 1.24 Years
Government Securities Long Term [®]	48.06% 48.06%	Units of an Alternative Investment Fund (AIF)	0.41%	Macaulay Duration : 1 30 Years

as % of debt component)

	Government Securities		48.06%	Units of an Alternative
	Long Term [®]		48.06%	Investment Fund (AIF)
•	07.93 % GOI Floater 2033	SOV	32.94%	Corporate Debt Market
•	7.53% GOI Floater 2034	SOV	12.17%	Development Fund (Class A2)
•	07.10% GOI 2034	SOV	2.30%	Debt less than 0.5% of corpus
	06.79% GOI 2034	SOV	0.64%	TREPS & Net Current Assets
	Corporate Securities		43.92%	Total Net Assets
•	DME Development Ltd.			Top Ten Holdings
	(NHAI Subsidiary)	CRISIL AAA	5.71%	@Short Term < 8 Years, Long Term > 8 Years.
•	LIC Housing Finance Ltd.	CRISIL AAA	5.03%	_
•	Muthoot Finance Ltd.	CRISIL AA+	4.53%	
•	Tata Housing Development			Rating Profile (as % of debt compo
	Company Ltd.	CARE AA	4.50%	
•	Oberoi Realty Ltd.	CARE AA+	2.57%	2.48%
•	Mankind Pharma Ltd	CRISIL AA+	2.37%	-21.41%
•	Bharti Telecom Ltd.	CRISIL AA+	2.00%	
	Small Industries			48.46%
	Development Bank Of India.	CRISIL AAA	1.92%	
	Sheela Foam Ltd.	FITCH AA	1.80%	
	ICICI Home Finance Company Ltd.	ICRA AAA	1.61%	27.65%
	Narayana Hrudayalaya Ltd.	ICRA AA	1.29%	
	360 One Prime Ltd.	ICRA AA	1.29%	
	Manappuram Finance Ltd.	CRISIL AA	1.28%	
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.14%	
	JM Financial Credit Solution Ltd.	ICRA AA	0.97%	
	Motilal oswal finvest Ltd	CRISIL AA	0.97%	
	Torrent Power Ltd.	CRISIL AA+	0.94%	
	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.77%	
	Nirma Ltd.	CRISIL AA	0.65%	
	Eris Lifesciences Ltd.	FITCH AA-	0.65%	
	Altius Telecom Infrastructure			
	Trust.	CRISIL AAA	0.64%	
	Godrej Industries Ltd.	CRISIL AA+	0.64%	
	JM Financial Products Ltd.	CRISIL AA	0.64%	
	Pass Through Certificates		4.46%	
	India Universal Trust AL2	CRISIL AAA	SO)1.89%	
	Sansar Trust	CRISIL AAA	,	
	Sansar Trust June 2024 A1	CRISIL AAA	SO)1.29%	

Quantitativ	e Indicators
Average Maturity :	Modified Duration :
5.60 Years	1.24 Years
Macaulay Duration :	Annualised Portfolio YTM*:
1.30 Years	7.98%

###Maximum Investment Amount:

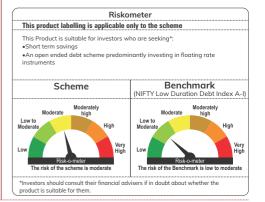
0.41%

0.69%

2.46% 100.00%

AAA and Equivalent AA and Equivalent Sovereign Securities TREPS & Net Current Assets

Hitcher Verstmert Amount:
 Maximum Investment Amount:
 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") such that it does not exceed regulatory limits, and provided the aggregate of investment
 amount") such that it does not exceed regulatory limits, and provided the aggregate of investment
 amount") such that it does not exceed regulatory limits, and provided the aggregate of investment
 amount") such that it does not exceed regulatory limits, and provided the aggregate of investment
 amount is not be added to the Maximum investment amount per investor referred above is
 including the existing investment amount in the respective schemes.
 For Schemes Nuch have discontinued fresh subscriptions with effect from Ctober 01.2012.the
 Dividend declared will be compulsorily paid out under the TIDCW Payout "option.
 @@ Total Expense Ratio is as on the lost day of the month.
 \$\$inception date shown for performance is the inception date for Regular Plan currently available
 under the Scheme for subscriptions with the scheme. Jield for Government Securities Floaters is considered
 age ravialues provided in CCLI.NDS-OM platform.
 Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum
 redemption amount perfamining to the scheme. Jield for Government Securities Refer page no from 123 to
 128, For Investment Objective: Refer page no, from 125 to 137.



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



Chule Davi		F	leturns of ICICI Prudential S	hort Te	rm Fund - Gr	owth C)ption as on D	ecembe	er 31, 2024		
Style Box	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
Credit Quality				CAGR	Current	CAGE		CAGR	Current	CAGR	Current
High Medium Low Duration				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Low					Investment		Investment		Investment		Investment
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme			7.76	10782.39	6.61	12120.04	6.85	13930.45	7.83	57542.80
Medium to Long	NIFTY Short	Duration De	ebt Index A-II (Benchmark)	7.63	10769.13	6.06	11933.91	6.22	13526.78	7.47	53202.02
Long	CRISIL 10 Ye	ar Gilt Inde:	x (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.93	47333.97
	NAV (Rs.) Pe	r Unit (as o	n December 31,2024 : 57.5428)	5	53.3674	JI – J	47.4774		41.3072		10.00
Potential Risk Class (PRC) Credit Risk → Low Moderate Relatively Interest Rate Risk ↓ (Class A) Relatively Low (Class B) Moderate (Class B) Relatively Low (Class B) Relatively High B (Class II) B	 The scheme is a managed). Mr. Nikhil Kabra currently managed. Date of inception Past performan Load is not cons In case, the start the said period As the scheme v Investors please 	urrently managed bas been managed by Manish E n: 25-Oct-01. ce may or may r idered for comp c/end date of the vas launched be e note that the b	ent expense structure. The performance deta ged by Manish Banthia and Nikhil Kabra. Mr aging this fund since Dec 2020. Total Schem lanthia and Nikhil Kabra. Not be sustained in future and the same may n utation of returns. e concerned period is a nonbusiness date (NB effore the launch of the benchmark index, benc enchmark of the Scheme has changed to NIF has been changed from NIFTY Short Duration Scheme Inception/Allotment date:	Manish Bar es managed ot necessari D), the NAV chark index IY Short Durn Debt Index E	tthia has been mana by the Fund Manage ly provide the basis fo of the previous date is (figures since inceptii ttion Debt Index B-II)	iging this fu er is 8 (8 are or comparis s considere on or the re with effect:	ind since Nov 2009. To jointly managed). Refe on with other investme d for computation of ret quired period are not av rom April 1, 2022.	er annexure nt. urns. The N. ailable. from March	from page no. 111 for AV per unit shown in th 12, 2024.	r performan	ce of other schemes
Fund Managers** : Manish Banthia (Managing this fund since Nov, 200 Overall 21 years of experience) Nikhil Kabra)9 &		IPSTP : 25-Oct-01 IPSTP Institutional Option :				Growth Opt	ion : 57.!		L	
(Managing this fund since Dec 202 & Overall 11 years of experience)	0		Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24 Application Amount for fres	: Rs. 19,70	00.32 crores	(T)	-	um & SIF	tion / Switch ? / STP Option .9)		
Indicative Investment Horizon: 6 m	nonths and abov	re 💽	Rs.5,000 (plus in multiples of Min.Addl.Investment :	Re.1)			Total Expense Other : 1.02% Direct : 0.45%	p. a.	9@ : I		
	Portfolio	as on De	Rs.1,000 (plus in multiples of cember 31, 2024	Re.1)			Direct: 0.45%		titative India	rators	
Company/Issuer	Rating	% to	Company/Issuer	F	Rating	% to	Average				Duration :
		NAV				NAV		Years			Years
Government Securities		30.81%	360 One Prime Ltd.			0.88%		Duratio		uglicod B	ortfolio YTM*:
Short Term [®] • 07.06% GOI 2028		4.90%									
	SOV		Tata Capital Housing Finan Samyardhana Motherson	ce Ltd. Cl	RISIL AAA (0.86%	Macaulay 2.38	Years	Ann		9%
07.17% GOI 2030	SOV SOV	3.27% 1.11%	Samvardhana Motherson International Ltd.	CI	RISIL AAA (0.79%	2.38	Years		7.7	9%
07.17% GOI 2030 07.02% GOI 2031		3.27% 1.11% 0.51%	Samvardhana Motherson International Ltd. Titan Company Ltd.	CI	RISIL AAA (RISIL AAA ().79%).76%	2.38	Years	ne appearing in the facts	7.7	
07.17% GOI 2030 07.02% GOI 2031 Long Term [®] • 07.10% GOI 2034	SOV SOV SOV	3.27% 1.11% 0.51% 25.91% 12.72%	Samvardhana Motherson International Ltd. Titan Company Ltd. Sundaram Home Finance L Aditya Birla Housing Finance	CI CI td. IC te Ltd. IC	RISIL AAA (RISIL AAA (RA AAA (RA AAA ().79%).76%).69%).68%	2.38 The Macaulay Duration	Years for the scher	ne appearing in the facts	7.7	
07.17% GOI 2030 07.02% GOI 2031 Long Term [®] • 07.10% GOI 2034 • 07.93 % GOI Floater 2033	SOV SOV SOV SOV	3.27% 1.11% 0.51% 25.91% 12.72% 7.30%	Samvardhana Motherson International Ltd. Titan Company Ltd. Sundaram Home Finance Lt Aditya Birla Housing Finance Nirma Ltd.	CI CI td. IC te Ltd. IC CI	RISIL AAA (RISIL AAA (RA AAA (RA AAA (RISIL AA (0.79% 0.76% 0.69% 0.68% 0.64%	2.38 The Macaulay Duration as 2.52. * in case of semi annual For Schemes which ha	Years for the scher YTM, it will b ve discontinu	ne appearing in the facts re annualised red fresh subscriptions w	7.7 heet for Janua vith effect fro	ry 2024 should be rea n October 01,2012,th
07.17% GOI 2030 07.02% GOI 2031 Long Term [®] • 07.10% GOI 2034	SOV SOV SOV	3.27% 1.11% 0.51% 25.91% 12.72%	Samvardhana Motherson International Ltd. Titan Company Ltd. Sundaram Home Finance Lt Aditya Birla Housing Finance Nirma Ltd. Tata Motors Finance Ltd.	CI CI td. IC te Ltd. IC CI CI	RISIL AAA (RISIL AAA (RA AAA (RA AAA (RISIL AA (RISIL AA+ ().79%).76%).69%).68%).64%).62%	2.38 The Macaulay Duration as 2.52. * in case of semi annual For Schemes which ha Dividend declared will @@ Total Expense Rati	Years for the scher YTM, it will b ve discontinu se compulsori p is as on the	ne appearing in the facts e annualised wed fresh subscriptions w ly paid aut under the "D0 last day of the month.	7.7 heet for Janua vith effect from CW Payout "o	ry 2024 should be rea n October 01,2012,th otion.
07.17% GOI 2030 07.02% GOI 2031 Long Term [®] • 07.10% GOI 2034 • 07.93 % GOI Floater 2033 • 7.53% GOI Floater 2034 06.79% GOI 2034 06.92% GOI 2039	SOV SOV SOV SOV SOV	3.27% 1.11% 0.51% 25.91% 12.72% 7.30% 4.40% 0.91% 0.58%	Samvardhana Motherson International Ltd. Titan Company Ltd. Sundaram Home Finance L: Aditya Birla Housing Finance Nirma Ltd. Tata Motors Finance Ltd. L&T Metro Rail (Hyderabad) Narayana Hrudayalaya Ltd	CI CI cd. IC ce Ltd. IC CI CI Ltd. CI	RISIL AAA (RISIL AAA (RA AAA (RISIL AAA (RISIL AAA (RISIL AAA (CE) (RA AA (CE) (0.79% 0.76% 0.69% 0.68% 0.64% 0.62% 0.52% 0.52%	2.38 The Macaulay Duration as 2.52. * in case of semi annual For Schemes which ha Dividend declared will @@ Total Expense Rati For computing Portfolic as per values provided	Years for the scher YTM, it will b we discontinu- be compulsorio is as on the i yield of the s in CCIL/NDS-	e annualised e annualised ued fresh subscriptions v liy poidout under the "IDO ast day of the month. cheme, yield for Governn OM platform.	7.7 heet for Janua vith effect froi CW Payout*o nent Securitie	ry 2024 should be rea n October 01,2012,th stion. s Floaters is considere
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 07.17% GOI 2030 07.02% GOI 2031 Long Term[®] 07.10% GOI Floater 2033 7.53% GOI Floater 2034 06.79% GOI 2039 Certificate of Deposit (CDs) Kotak Mahindra Bank Ltd. Small Industries Development Bank Of India. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Power Finance Corporation Ltd. Bharti Telecom Ltd. Summit Digitel Infrastructure Private Ltd. Prover Ltd. TVS Credit Services Ltd. TOR Holdings Ltd. (Subsidiary of Tata Motors Limited) Godrej Industries Ltd. Sheela Foam Ltd. DLF Cyber City Developers Ltd. Tata Motors Finance Solutions Ltd. DLF Cyber City Developers Ltd. Tata Motors Finance Solutions Ltd. Oberoi Realty Ltd. 	SOV SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	3.27% 1.11% 0.51% 25.91% 12.72% 7.30% 0.440% 0.91% 0.74% 0.63% 0.74% 0.63% 0.74% 0.63% 0.50% 5.87% 4.56% 3.20% 2.42% 1.89% 1.83% 1.83% 1.24% 1.22% 1.37% 1.24% 1.22% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25%	Samvardhana Motherson International Ltd. Titan Company Ltd. Sundaram Home Finance Lt Aditya Birla Housing Finance Nirma Ltd. Tata Motors Finance Ltd. L&T Metro Roil (Hyderabad Narayana Hrudayalaya Ltd ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 India Universal Trust AL2 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Assets • Top Ten Holding @Short Term < 8 Years, Long Term 3	Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf C	RISIL AAA (RISIL AAA (RA AAA (RA AAA (RISIL AAA (RISIL AAA (RISIL AAA (RA AAA (RA AAA (RA AAA (RA AAA (RA AAA (RISIL AAA(SO) 1 TCH AAA(SO) 1 TCH AAA(SO) 1 TCH AAA(SO) 1 C (C C C C C C C C C C C C C	0.79% 0.76% 0.69% 0.64% 0.52% 0.51% 0.51% 0.51% 1.78% 1.66% 1.49% 0.26% 1.89% 2.34%	2.38 The Macaulay Duration as 2.52. * In case of semi annual For Schemes which ha for computing Partfolic as per values provided Refer page no 103 to redemption amount per for computing Partfolic as per values provided redemption amount per for computing Partfolic as per values and the semi redemption amount per for computing Partfolic as per values and the semi semi computing Partfolic as per values and the semi transformation of the semi semi computing part of the semi semi computing part of the semi semi computing part of the semi redemption of the semi computing part of the semi computing part of the semi computing the semi computing part of the semi computing part of the semi computing part of the semi computing part of the semi computing the semi computing part of the semi computing part of the semi computing the semi computing part of the semi computing part of the semi computing the semi computing part of the semi computing part of the semi computing the semi computing part of the semi computing part of the semi computing part of the semi computing the semi computing part of the semi computed part of	Years for the scher YTM, it will b ve discontin, e ecompulsor is as on the is ecompulsor ecomparison e	Riskometer plicable only to the in westros who are seek ion and capital appresention.	7.7 heetfor Januar with effect fror CW Payout "on nent Securitie ad, SWP, STF Returns : Refe 7, scheme ding": ciation solut esting in a re is. Bench nort Duratic Moderate Risko-	n October 01,2012,th s Floaters is considere /Flex STP & minimur r page na from 123 t ion ange of debt mark n Debt Index A-II Moderately high
07.17% GOI 2030 07.02% GOI 2031 Long Term® 07.10% GOI Floatter 2033 7.53% GOI Floatter 2034 06.79% GOI Floatter 2034 06.92% GOI 2039 Certificate of Deposit (CDs) Kotak Mahindra Bank Ltd. Small Industries Development Bank Of India. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Power Finance Corporation Ltd. Bharti Telecom Ltd. Summit Digitel Infrastructure Private Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Muthoot Finance Ltd. TVS Credit Services Ltd. Torrent Power Ltd. Lick Jubistries Ltd. Steela Foam Ltd. Citicorp Finance (India) Ltd. DLF Cyber City Developers Ltd. Tata Motors Finance Solutions Ltd.	SOV SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	3.27% 1.11% 0.51% 25.91% 12.72% 7.30% 0.440% 0.91% 0.74% 0.63% 0.74% 0.63% 0.50% 53.88% 8.17% 5.87% 4.56% 3.20% 2.83% 2.42% 1.83% 1.83% 1.24% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.37% 1.32% 1.32% 1.33% 1.22% 1.22% 1.22% 1.22% 1.01% 1.01% 1.01%	Samvardhana Motherson International Ltd. Titan Company Ltd. Sundaram Home Finance Lt Aditya Birla Housing Finance Nirma Ltd. Tata Motors Finance Ltd. L&T Metro Raii (Hyderabad Narayana Hrudayalaya Ltd ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 India Universal Trust AL2 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term 3	Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf Cf C	RISIL AAA () RISIL AAA () RA AAA () RA AAA () RISIL AAA () RISIL AAA () RISIL AAA () RISIL AAA () RA AAA () RA AAA () RISIL AAA(SO) 1 TCH AAA(SO) 1 TCH AAA(SO) 1 C () Q () Q () ISIL AAA(SO) () ISIL AAA(SO) () Q () Q () Q () Q () AAA ()	0.79% 0.76% 0.69% 0.64% 0.52% 0.51% 0.51% 0.51% 1.78% 1.66% 1.49% 0.26% 1.89% 2.34%	2.38 The Macaulay Duration as 2.52. * In case of semi-annual For Schemes which ha Dividend devlared have for computing Portfolic as per values provided reder uption on the reder uption of the reder uption o	Years for the scher YTM, it will b ve discontine ecompution is as on the igned the scher in CCLI/NDS- 1111 for det tabining to the region of the scher encomputed the scher elling is ap itable for in me generate eme Moderately high heme is mode consult thei	Riskometer plicable only to the in westros who are seek ion and capital appresention.	7.7 heetfor Januar vith effect fror WPayout "o nent Securitie ad, SWP, STF Returns : Refe 7, scheme ding": clation solut esting in a re- ies. BetDurbhoart Duration Moderate Risk-or sk of the Benel	n October 01.2012,th otton. Floaters is considered VFlex STP & minimum r page na from 123 tr or page na from 123 tr nage of debt mark Moderately high High High

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. 139 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	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
Credit Quality High Medium Low Duration				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Low				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investme
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Medium	Scheme			8.54	10861.08	6.43	12056.89	6.69	13827.80	8.57	38427.6
	CRISIL Medium	to Long Durat	ion Debt A-III Index (Benchmark)	8.62	10869.35	5.94	11892.86	6.87	13943.36	8.44	37682.0
Medium to Long			(Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.97	30146.4
Long			December 31,2024 : 38.4276)		35.3810		1.8719		27.7901		10.00
)	Notes:	Unic (us Un	December 51,2024 . 50.427 0		35.3810		1.8719	<u> </u>	27.7501		10.00
dit Risk→ Relatively Moderate Relatively Low (Closs B) High great Rate Risk ↓ (Closs A) (Closs C) atively Low (Closs A) (Closs C) atively Low (Closs A) (Closs C) atively High ass II) E-III	managed). Mr. Ritesh Lunav schemes current 3. Date of inception 4. Past performanc 5. Load is not consi 6. In case, the start/ the said period 7. Investors please	vat has been mo dy managed by l 1:18-Aug-08. Ce may or may nr dered for compu- fend date of the note that the be	ed by Manish Banthia and Ritesh Lunawat. unaging this fund since Jan 2024. Total Sche Manish Banthia and Ritesh Lunawat. It be sustained in future and the same may r tation of returns. concerned period is a nonbusiness date (NB nchmark of the Scheme has changed to CRI akhotia has ceased to be the Fund Manager Scheme	mes manage not necessaril D), the NAV o SIL Medium t • of the Schen	ed by the Fund Manag y provide the basis fo of the previous date is o Long Duration Debt	ger (Debt) is 1 or comparisor s considered f t A-III Index w	1 (11 are jointly mand a with other investme or computation of ret	aged). Refer nt. :urns. The NA	annexure from page	- e no. 111 for pe	rformance of c
und Managers** : anish Banthia (Managing this fun Overall 21 years of experience) (v			Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-2			*	NAV (As on Growth Opti Direct Plan (ion : 38.4		4	
itesh Lunawat (Managing this fun Overall 11 years of experience)	d since Jan, 2024		Application Amount for free Rs.5,000 (plus in multiples of		ription :	(]		um & SIP	tion / Switch / STP / SWP C 021)	Option	
idicative Investment Horizon: 2 y			Min.Addl.Investment :			æ	Total Expense Other : 1.03%	-	@: 🗾)		
ception/Allotment date: 18-Aug-	08		Rs.1,000 (plus in multiples o	of Re.1)	[ß	Direct : 0.62%				
	Portfolio	as on De	cember 31, 2024					Quant	titative Ind	icators	
ompany/Issuer	Rating	% to NAV	Rating Profile (as % of del	bt compon	ient)			Maturity Years		Modified 4.85	
Government Securities		58.56%		37.66%			Macaulay	/ Duration		puglicod D	ortfolio YTN
Short Term [®]	601/	2.62%			AAA and Equivalen	nt	· · · ·	Years	An An	nualised P	
07.02% GOI 2031 Long Term [®]	SOV	2.62% 55.93%			Sovereign Securities	s				7.2	, ,,,
07.10% GOI 2034	SOV	40.60%			TREPS & Current A	ssets	The Macaulay Duratio read as 5.25.	n for the Scho	eme appearing in the	factsheet for Ja	nuary 2024 shoi
07.93 % GOI Floater 2033	SOV	6.89%			a concit A						
06.79% GOI 2034	SOV	3.02%	58.74%				* in case of semi annual	IYTM, it will b	e annualised		
07.18% GOI 2033 06.92% GOI 2039	SOV SOV	2.15% 1.23%					For Schemes which ha IDCW declared will be a	ve discontinu	ed fresh subscriptions	with effect from	October 01,20
07.26% GOI 2033	SOV	1.23%					@@ Total Expense Rati With effect from May 2	o is as on the l	ast day of the month.		
7.53% GOI Floater 2034	SOV	0.82%					from CRISIL Composite Refer page no 103 to	Bond Fund In	dex to Nifty Medium to	Long Duration D	ebt Index
Certificate of Deposit (CDs)		4.01%					redemption amount per For IDCW History : Ref	rtainina to the	scheme		
^p unjab National Bank Axis Bank Ltd.	CRISIL A1+	1.60%					128, For Investment Ob	jective: Refer	page no. from 135 to 1	37	. page na nun .
Axis Bank Lta. Canara Bank	CRISIL A1+ CRISIL A1+	1.60% 0.80%									
Corporate Securities		33.56%									
LIC Housing Finance Ltd.	CRISIL AAA	8.72%									
HDFC Bank Ltd.	CRISIL AAA	8.61%									
Summit Digitel Infrastructure		3.81%									
	CRISIL AAA										
Private Ltd. DME Development Ltd.	CRISIL AAA	2.77%									
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd.	CRISIL AAA CRISIL AAA	2.44%									
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation	CRISIL AAA CRISIL AAA CRISIL AAA	2.44% 1.77%							Riskometer		
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	2.44% 1.77% 1.62%							Riskometer pplicable only to t vestors who are set		
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation td. Small Industries Development Bank Of India.	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	2.44% 1.77% 1.62% 1.13%					This Product is su • Medium to Lo	uitable for in ng term sav	pplicable only to t vestors who are see	eking*:	
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	2.44% 1.77% 1.62% 1.13%					This Product is su Medium to Lo A debt schem aim to maxim	uitable for in ng term sav e that inves ise income v	oplicable only to t vestors who are se	eking*: ey market instr	
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. L&T Metro Rail (Hyderabad) Ltd. NABARD State Bank of India (Tier II	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.44% 1.77% 1.62% 1.13% E) 1.02% 0.84%					This Product is su • Medium to Lo • A debt schem	uitable for in ng term sav e that inves ise income v	pplicable only to t vestors who are see ings ts in debt and more	eking*: ey market instr n optimum bal	ance of yield,
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. L&T Metro Rail (Hyderabad) Ltd. NABARD State Bank of India (Tier II Bond under Basel III)	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA(CE	2.44% 1.77% 1.62% 1.13% E) 1.02%					This Product is su Medium to Lo A debt schem aim to maxim safety and liqu	uitable for in ng term sav e that inves ise income v	pplicable only to t vestors who are set ings ts in debt and mone while maintaining an	eking*: ey market instr n optimum bal Benchi	ance of yield, mark
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. L&T Metro Rail (Hyderabad) Ltd. NABARD State Bank of India (Tier II Bond under Basel III) Units of an Alternative	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.44% 1.77% 1.62% 1.13% E) 1.02% 0.84%					This Product is su Medium to Lo A debt schem aim to maxim safety and liqu	uitable for in ng term sav e that inves ise income v uidity.	pplicable only to t vestors who are set ings ts in debt and mone while maintaining an	eking*: ey market instr n optimum bal Benchi edium to Long Du	ance of yield, mark ration Debt A-III I
Summit Digitel Infrastructure Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. L&T Metro Rail (Hyderabad) Ltd. NABARD State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.44% 1.77% 1.62% 1.13% 1.02% 0.84% 0.81% 0.26%					This Product is su Medium to Lo A debt schem aim to maxim safety and liqu Sch Moderate	uitable for in ng term sav le that inves ise income v uidity.	pplicable only to t vestors who are see ings ts in debt and mone while maintaining an (CRISIL M	eking*: ey market instr o optimum bal Benchr edium to Long Du Moderate	ance of yield, mark Iration Debt A-III II Noderately high
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. L&T Metro Rail (Hyderabad) Ltd. NABARD State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.44% 1.77% 1.62% 1.13% 1.02% 0.84% 0.81% 0.26%					This Product is su Medium to Lo A debt schem aim to maxim safety and liq Sch	uitable for in ng term sav ie that inves ise income v uidity.	pplicable only to t vestors who are set ings ts in debt and mone while maintaining an	eking*: ey market instr n optimum bal Benchr Benchr Moderate	ance of yield, mark ration Debt A-III I Noderately
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Small Industries Development Bank Of India. & T Metro Rail (Hyderabad) Ltd. NABARD State Bank of India (Tier II Bond under Basel III) Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	2.44% 1.77% 1.62% 1.13% 1.02% 0.84% 0.81% 0.26% 0.26% 0.03% 3.58%					This Product is su Medium to Lo A debt schem aim to maxim safety and liq Sch Moderate Low to	uitable for in ng term sav ie that inves ise income v uidity.	pplicable only to t vestors who are se- ings ts in debt and mone while mointaining an (CRISIL M (CRISIL M High Low to	eking*: ey market instr n optimum bal Benchr Benchr Moderate	ance of yield, mark ration Debt A-III I Moderately high
Private Ltd. DME Development Ltd. Pipeline Infrastructure Pvt Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation t.d. Small Industries Development Sank Of India. .&T Metro Rail (Hyderabad) Ltd. VABARD State Bank of India (Tier II Bond under Basel III) Jnits of an Alternative nvestment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	2.44% 1.77% 1.62% 1.13% 1.02% 0.84% 0.81% 0.26% 0.03%					This Product is su Medium to Lo A debt schem aim to maxim safety and lique Sch Moderate Moderate	uitable for ini ng term sav ee that invess ise income v uidity.	applicable only to t vestors who are see ings ts in debt and mone while maintaining an (CRISIL M High High Kay Low to	eking*: ey market instri n optimum bal Benchi edium to Long Du Moderate Risko-n	ance of yield, mark rration Debt A-III I Moderately high High

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	Particulars				1 Year		3 Years		5 Years	Since	e inception
Credit Quality				CAGR	Current	CAGI		CAGR	Current	CAGR	Curren
High Medium Low Duration				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value
Low					Investment		Investment		Investment		Investm
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Medium	Scheme			7.96	10803.12	6.68	12143.43	6.90	13964.25	7.92	28534.
Medium to Long	NIFTY Corpo	rate Bond I	ndex A-II (Benchmark)	7.53	10759.76	5.95	11893.86	6.37	13625.20	7.86	28318.
	CRISIL 10 Ye	ar Gilt Inde	x (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.54	23890.
Long			n December 31,2024 : 28.5344)		26 4121		23.4978	-	20.4339		10.00
	Notes:	onit (us of	TDecember 31,2024 . 20.3344)	<u> </u>	26.4131		23.4978		20.4339		10.00
dit Risk → Relatively Low Moderate Relatively High (Class D) vest Rate Risk ↓ (Class A) (Class D) High (Class C) stively Low stively Low stively Low stively Low stively Low stively Low stively Light	 The scheme is cu jointly managed Mr. Ritesh Lunav schemes current Date of inceptior Past performanc Load is not consi In case, the start, the said period For benchmark considered there Mr. Anuj Tagra a 	urrently manag). wat has been m tly managed by n \$\$: 05-April-: ce may or may r idered for comp /end date of the performance, v eafter. and Mr. Rohit La	e concerned period is a nonbusiness date (NB values of earlier benchmark (CRISIL AAA Sh khotia have ceased to be the fund managers nas been changed from CRISIL Corporate Bor	Mr. Manish E mes manage tot necessari D), the NAV nort Term Bo of the Schen nd B-II Index	Banthia has been mo ed by the Fund Mann ily provide the basis of the previous date ond Index) has beer ne w.e.f. January 22, To NIFTY Corporate	anaging this ager (Debt) i for comparis is considere a used till 30 2024.	fund since Jan 2024. To s 11 (11 are jointly manc on with other investmer d for computation of ret th Nov 2021 and revise	iged). Refer nt. urns. The NA ed benchmo	annexure from page	e no. 111 for pe	erformance of on the start o
nd Managers** :		A	Scheme				NAV (As on		,		ſ
inish Banthia		×		о дрі тт		L(5)	Growth Optio		344 ption : 29.8559	2	
anaging this fund since Jan, 2024 & experience) (w.e.f. 22 Jan, 2024)	x Overall 21 yea	urs	Monthly AAUM as on 31-Dec-2	24: Rs. 29),073.49 crores	· 承			20.000	-	
esh Lunawat			Closing AUM as on 31-Dec-24			(Ŧ)	Exit load for				(L
anaging this fund since Jan, 2024 & erall 11 years of experience) (w.e.f.			Application Amount for fresl Rs.100 (plus in multiples of R				out :- Lumps	um & SIP	/ SIP Option		ey.
licative Investment Horizon: 6 mor	nths and above	د. مربع و	Min.Addl.Investment* : Rs.100 (plus in multiples of R	e 1) (we	Nov 14 2020	, P	Total Expense Other : 0.58% Direct : 0.35%	p. a.	@:		
	Portfolio	as on De	cember 31, 2024	C.1) (VV.C.I	. 1400. 14, 2020				itative Ind	icators	
mpany/lssuer	Rating	% to	Company/Issuer		Rating	% to	Average	Maturity		Modified I	Duration :
mpuny/issuer		NAV	company/issuei			NAV		Years		2.36	
Government Securities		20.89%	Samvardhana Motherson					_			
Long Term [®]		20.89%	International Ltd.	С	RISIL AAA	0.73%	Macaulay		n: An	nualised Po	
07.10% GOI 2034	SOV	10.17%	Axis Finance Ltd.			0.68%	2.48	Years		7.6	5%
07.93 % GOI Floater 2033	SOV	7.24%	Summit Digitel Infrastructur			0.68%	* in case of semi annual	YTM, it will be	e annualised		
06.79% GOI 2034	SOV	1.51%	HDFC Bank Ltd.(Tier II Bon	d							
7.53% GOI Floater 2034	SOV	1.32%	under Basel III)	С	RISIL AAA	0.62%	For Schemes which has dividend declared will b	e compulsoril	y paid out under the "II	DCW Payout "op	tion.
07.18% GOI 2033	SOV	0.65%	Kotak Mahindra Prime Ltd.	С	RISIL AAA	0.60%	@@ Total Expense Ration \$\$ Inception date show	n is the date fr	om which units under		
Corporate Securities		68.20%	Mahanagar Telephone Nigo	am			Inception date shown f under the Scheme for su	ibscription to	the investors.		
IC Housing Finance Ltd.	CRISIL AAA	8.92%	Ltd.	FI	TCH AAA(CE)	0.60%	For computing Portfolio as per values provided i	n CCIL/NDS-0	OM platform.		
NABARD	CRISIL AAA	8.85%	Housing and Urban Develop	oment			Refer page no 103 to redemption amount per	taining to the	scheme		
Small Industries Development			Corporation Ltd.			0.59%	For IDCW History : Ref 128, For Investment Obj	er page no. fr ective : Refer	om 129 to 134, For SI page no. from 135 to 1	P Returns : Refe .37.	r page no. from
Bank Of India.	CRISIL AAA	7.98%	Mahanagar Telephone Nigo			0.55%	* Applicable for switch-				
Rural Electrification Corporation	ODICE A ST		Kotak Mahindra Investment			0.52%					
td.	CRISIL AAA	5.93%	Dabur India Ltd.	IC		0.51%					
Power Finance Corporation Ltd.	CRISIL AAA	5.71%	Pass Through Certificates			4.14%					
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.39%	 India Universal Trust AL1 Units of an Alternative 	FI	TCH AAA(SO)	4.⊥4 %0					
Sponsored by Brookfield	CRISIL AAA	2.61%	Investment Fund (AIF)			0.25%					
			Corporate Debt Market								
Fitan Company Ltd.	CRISIL AAA	2.27%									
itan Company Ltd. DME Development Ltd.	CRISIL AAA	2.27%		(2)		0.25%					
itan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation	CRISIL AAA	2.27%	Development Fund (Class A Debt less than 0.5% of cor			0.25% 3.46%					
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td.			Development Fund (Class A	pus							
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial			Development Fund (Class A Debt less than 0.5% of corp	pus		3.46%			D '-1		
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.03%	Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets	pus		3.46% 3.07%	This are dust 1	valling in a	Riskometer	ho coborr-	
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd.	CRISIL AAA CRISIL AAA	2.03% 1.97%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asse	pus ts		3.46% 3.07%			oplicable only to t		
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation t.d. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	2.03% 1.97% 1.86%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term >	ous ts • 8 Years.	10	3.46% 3.07%	This Product is su • Short term sav	itable for in vings	pplicable only to t vestors who are see	eking*:	
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd. HOFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd. Summit Digitel Infrastructure	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA . CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings	ous ts • 8 Years.	10	3.46% 3.07%	This Product is su • Short term sav • An open ende	itable for in /ings d debt schei	oplicable only to t	eking*:	hest rated
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd. 4DFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	2.03% 1.97% 1.86% 1.63%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term >	ous ts • 8 Years.	10	3.46% 3.07%	This Product is su Short term sav An open ende corporate bon	itable for in vings d debt sche ds.	pplicable only to t vestors who are see	eking*: nvesting in hig	
Fitan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II	CRISIL AAA CRISIL AAA ICRA AAA . CRISIL AAA CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	ous ts • 8 Years.	10	3.46% 3.07%	This Product is su Short term sav An open ende corporate bon	itable for in /ings d debt schei	oplicable only to t vestors who are see me predominantly i	eking*:	nark
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Citicorp Finance (India) Ltd. Tata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III)	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33% 1.29%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	pus ts 8 Years. bt compo	10 ment)	3.46% 3.07% 0.00%	This Product is su Short term so An open ende corporate bon Sch	itable for inv vings d debt scher ds. eme Moderately	oplicable only to t vestors who are see me predominantly i	eking*: nvesting in hig Benchr Y Corporate E	nork Bond Index /
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation .td. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Citicorp Finance (India) Ltd. Gata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) Bajaj Finance Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33% 1.29% 1.03%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	ous ts • 8 Years. bt compo	10 ment)	3.46% 3.07% 0.00%	This Product is su Short term say An open ende corporate bon Sch Moderate Low to	itable for inv vings d debt scher ds. eme	pplicable only to t vestors who are see me predominantly i (NIFT	eking*: nvesting in hig Benchr Y Corporate B Moderate	nark Bond Index Moderately high
Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. Wahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) Bajaj Finance Ltd. Aditya Birla Housing Finance Ltd. _&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33% 1.29% 1.03% 0.79%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	bus ts • 8 Years. bt compo	10 nent) I AAA and Equivalent I AA and Equivalent Sovereign Securities	3.46% 3.07% 0.00%	This Product is su Short term say An open ende corporate bon Sch Moderate Moderate	itable for inv vings d debt scher ds. eme Moderately	pplicable only to t vestors who are see me predominantly i (NIFT High Low to Moderat	eking*: nvesting in hig Benchr Y Corporate B Moderate	nark Bond Index Moderately high
Fitan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. Wahindra & Mahindra Financial Services Ltd. HOFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) Bojaj Finance Ltd. Aditya Birla Housing Finance Ltd. &T Metro Rail (Hyderabad) Ltd. amnagar Utilities & Power Pvt.	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33% 1.29% 1.03% 0.79% CE) 0.78%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	bus ts • 8 Years. bt compo	10 ment) I AAA and Equivalent I AA and Equivalent	3.46% 3.07% 0.00%	This Product is su Short term say An open ende corporate bon Sch Moderate Low to	itable for inv vings d debt scher ds. eme Moderately	pplicable only to t vestors who are see me predominantly i (NIFT	eking*: nvesting in hig Benchr Y Corporate B Moderate	nark Bond Index / Moderately high
Fitan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. Wahindra & Mahindra Financial Services Ltd. HOFC Bank Ltd. Citicorp Finance (India) Ltd. Fata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) Bajaj Finance Ltd. Aditya Birla Housing Finance Ltd. &T Metro Rail (Hyderabad) Ltd. amnagar Utilities & Power Pvt. Ltd.	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(C CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33% 1.29% 1.03% 0.79% CE) 0.78%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	bus ts • 8 Years. bt compo	10 nent) I AAA and Equivalent I AA and Equivalent Sovereign Securities	3.46% 3.07% 0.00%	This Product is su Short term say An open ende corporate bon Sch Moderate Moderate	itable for invirings d debt scher ds. eme Moderately high	pplicable only to t vestors who are see me predominantly i (NIET) High Low to Moderat High Low to	eking*: nvesting in hig Benchr Y Corporate B Moderate	nark Bond Index A Noderately high High
(Sponsored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Citicorp Finance (India) Ltd. Tata Capital Housing Finance Ltd. Summit Digitel Infrastructure Private Ltd. State Bank of India (Tier II Bond under Basel III) Bajaj Finance Ltd. Aditya Birla Housing Finance Ltd. L&T Metro Rail (Hyderabad) Ltd. Jamnagar Utilities & Power Pvt. Ltd. SMFG India Credit Company Ltd. Sikka Ports & Terminals Ltd.	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2.03% 1.97% 1.86% 1.63% 1.48% 1.33% 1.29% 1.03% 0.79% CE) 0.78%	Development Fund (Class A Debt less than 0.5% of corr TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	bus ts • 8 Years. bt compo	10 nent) I AAA and Equivalent I AA and Equivalent Sovereign Securities	3.46% 3.07% 0.00%	This Product is su Short term say An open ende corporate bon Sch Moderate Low to Moderate Low The risk of the sc	itable for inv ings d debt sched ds. eme Moderately high 	pplicable only to t vestors who are see me predominantly i (NIET) High Low to Moderat High Low to	eking*: nvesting in hig Y Corporate E Moderate Risk-o-m risk of the Bench	nark Bond Index A Moderately high High High High High High High

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category Banking & PSU Fund

Style Bo	~	Particulars		1 Year		3 Years		5 Years	Sinc	e inception
Credit Quality High Medium Low	Duration Low Short		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Medium	Scheme	7.83	10789.57	6.48	12073.25	6.57	13751.41	7.91	31354.60
	Medium to Long	Nifty Banking & PSU Debt Index A-II (Benchmark)	7.62	10768.67	5.71	11813.87	6.19	13510.03	7.41	29248.85
	Long	CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.30	25014.88
]9	NAV (Rs.) Per Unit (as on December 31,2024 : 31.3546)		9.0601	2	5.9703	2	22.8010		10.00
	Moderate Relatively (Class B) High	Notes: 1. Different plans shall have different expense structure. The performance deta 2. The scheme is currently managed Manish Banthia and Rohit Lakhatia. Mr. jointlymanaged). Mr. Rohit Lakhatia has been managing this fund since June 2023. Total Sci	Manish Ban	thia has been manag	ing this fund	d since September 20				

schemes currently managed by Manish Banthia and Rohit Lakhotia. 3. Date of inception: 01-Jan-10.

4.

st Rate Risk↓ (Class A)

Relatively Lov

Relatively Hig (Class III)

(Class I)

Moderat

(Class II)

(Class C)

5.

Late or in Inception: U-1 an-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 6. the said period

7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.

The benchmark of the Scheme has been changed for this scheme with effect from June 12, 2023.
 Ms. Chandhi Goswami has ceased to be the Fund Manager of this scheme with effect from June 12, 2023.
 Ms. Chandhi Gupta has ceased to be the Fund Manager of the Scheme w.et. January 22, 2024.
 The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
 With effect from September 13, 2024. Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

				neme Details		
Fund Managers** : Manish Banthia (Managing this fund since S			Inception/Allotment d	-		NAV (As on 31-Dec-24): Growth Option : 31.3546 Direct Plan Growth Option : 32.6275
21 years of experience) (w.a Rohit Lakhotia (Managing this fund since J Overall 14 years of experier	une, 2023 &		Closing AUM as on 31-		(₹)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
(w.e.f. June 12, 2023)	zon: 9 months and above	(T) (T) (T) (T) (T) (T) (T) (T) (T) (T)	Min.Addl.Investment*	es of Re.1) (w.e.f. Nov. 14, 20 : :s of Re.1) (w.e.f. Nov. 14, 202	_ (7)	Total Expense Ratio @@ : Other : 0.74% p. a. Direct : 0.39% p. a.
	Portfolio c	ıs on De	cember 31, 2024			Quantitative Indicators
Company/Issuer	Rating	% to	Company/Issuer	Rating	% to	Average Maturity : Modified Duration :

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		16.02%	Canara Bank (Tier II Bond		
Long Term [®]		16.02%	under Basel III)	FITCH AAA	0.50%
• 07.10% GOI 2034	SOV	8.17%	ICICI Bank Ltd. (Tier II Bond		
• 07.93 % GOI Floater 2033	SOV	5.13%	under Basel III)	ICRA AAA	0.20%
06.79% GOI 2034	SOV	1.53%	Pass Through Certificates		2.89%
7.53% GOI Floater 2034	SOV	1.19%	India Universal Trust AL1	FITCH AAA(SO)	1.89%
Certificate of Deposit (CDs)		1.90%	India Universal Trust AL2	CRISIL AAA(SO)	0.99%
Small Industries Development			Units of an Alternative		
Bank Of India.	CRISIL A1+	1.20%	Investment Fund (AIF)		0.25%
HDFC Bank Ltd.	CRISIL A1+	0.71%	Corporate Debt Market		
Corporate Securities		72.32%	Development Fund (Class A2)		0.25%
Rural Electrification Corporation			Debt less than 0.5% of corpus		1.81%
Ltd.	CRISIL AAA	10.29%	TREPS & Net Current Assets		4.82%
NABARD	CRISIL AAA	10.20%	Total Net Assets	1	00.00%
Power Finance Corporation Ltd.	CRISIL AAA	9.65%	Top Ten Holdings		
 HDFC Bank Ltd. 	CRISIL AAA	8.37%	@Short Term < 8 Years, Long Term > 8 Yea	ars.	
 Small Industries Development 					
Bank Of India.	CRISIL AAA	7.58%			
 DME Development Ltd. 	CRISIL AAA	4.34%			
• State Bank of India (Tier II Bond					
under Basel III)	CRISIL AAA	3.99%			
 Housing and Urban Development 					
Corporation Ltd.	ICRA AAA	2.29%			
Mahanagar Telephone Nigam Lto	I. FITCH AAA(C	E) 2.27%			

2.03%

1 93%

1.85%

1.39%

1.02%

1.01%

0.76%

0.66%

0.66%

CRISIL AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

FITCH AAA

CRISIL AAA

CRISIL AAA(CE) 0.51%

ICRA AAA

Bharat Petroleum Corporation Ltd. CRISIL AAA

Tata Capital Housing Finance Ltd. CRISIL AAA

Mahanagar Telephone Nigam Ltd. BWR AA+(CE) 0.81%

HDFC Bank Ltd.(Tier II Bond

Indian Bank (Tier II Bond

LIC Housing Finance Ltd.

Bank Of Baroda (Tier II Bond

HDB Financial Services Ltd.

Citicorp Finance (India) Ltd.

Bharat Sanchar Nigam Ltd.

under Basel III.)

under Basel III)

under Basel III)

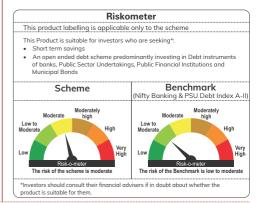
Axis Bank Ltd.

Rating Profile (as % of debt component) 4.83% ¬ 16.47% AAA and Equivalent 0.81% AA and Equivalent Sovereign Securities TREPS & Net Current Assets ~ 77 899



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

an case of semi-utimical 11 M, if Willbe annualised
For Schemes which have discontinued fresh subscriptions with effect from October 01.2012,the
Dividend declared will be computisorily poid out under the "IDCW Payout" option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt
Fund after the close of business hours an May 25, 2018. The performance disclosed dove is a
for disclosed busines is of ICICI Prudential Banking & PSU Debt
Fund after the close of business hours an May 25, 2018. The performance disclosed dove is a
for advantage of the section of the merging schemes shall be made
worklobe to investors on request.
Benchmark to the bankmark of ICICI Prudential Banking and PSU Debt
Fund has
been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt
Fund has
been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt
Fund has
been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt
Fund has
been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt
Fund has
been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt
Fund has
been changed to the scheme
For IDCW Debt
Fund has
been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt
Fund has
been changed to the scheme
For IDCW History: Refer page no. from 129 to 134, For SIP Returns : Refer page no from 123 to
138. For investment Objective: Refer page no. from 135 to 137.
* Applicable for switch-ins as well



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.)



Style Box		R	eturns of ICICI Prudential Credit							
Credit Quality	Particulars			1 Year	\rightarrow	3 Years		5 Years		e inception
High Medium Low Duration			CA (%		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value c
Low			(3	Investmen		Investment	(70)	Investment		Investm
Short				of Rs. 1000	0	of Rs. 10000		of Rs. 10000		of Rs. 10
Medium	Scheme		8.3	9 10846.25	6.90	12218.93	7.33	14251.31	8.19	30310.
Medium to Long	CRISIL Credit	Risk Debt B-	II Index (Benchmark) 8.0	1 10807.57	7.09	12284.57	7.64	14458.77	8.75	32593.
	CRISIL 10 Yec	ar Gilt Index (/	Additional Benchmark) 9.5	1 10959.58	5.87	11868.49	5.61	13142.60	6.68	24851.
Long	NAV (Rs.) Pe	r Unit (as on	December 31,2024 : 30.3104)	27.9455		24.8061	2	21.2685		10.00
otential Risk Class (PRC)	Notes: 1. Different plans	shall have differe	ent expense structure. The performance details provi)				
dit Risk→ Relatively Low Moderate (Class B) Relatively High (Class C) atively Low stively Low (Class A) Class A)	managed). Mr. Akhil Kakka currently manag 3. Date of inceptio	r has been mana ged by Manish Ba n:03-Dec-10. ce may or may n	ed by Manish Banthia and Akhil Kakkar . Mr. Manis aging this fund since Jan 2024. Total Schemes mand anthia and Akhil Kakkar. ot be sustained in future and the same may not nece- rutation of returns.	aged by the Fund Mana	ıger is 6 (6 are	jointly managed). Refe	er annexure f			
lerate ss II) C-III	 In case, the start the said period Investors please Mr. Ritesh Lunar 	t/end date of the e note that the no wat has ceased t	concerned period is a nonbusiness date (NBD), the h me of the benchmark of the Scheme has changed to to be the Fund Manager of the Scheme w.e.f. January as been changed from CRISIL Credit Risk Debt C-II In	CRISIL Credit Risk Deb v 22, 2024	t C-II Index wit	h effect from April 3, 20)23.		n the table is as	on the start d
			Scheme De	tails						
und Managers** :		A	Inception/Allotment date: 03-Dec	-10		Exit load for				K
Ianish Banthia					<u> </u>			/ STP / SWP		K.
lanaging this fund since Nov, 2016 verall 21 years of experience) khil Kakkar	5 &		Monthly AAUM as on 31-Dec-24 : Closing AUM as on 31-Dec-24 : Rs			More than 10 of applicable)% of unit NAV	Year from allot s, within 1 Yea (w.e.f. 05-Oct	ar - 1%	
Anaging this fund since Jan, 2024 ears of experience) (w.e.f. 22 Jan, 20			Application Amount for fresh Su Rs. 100 (plus in multiple of Re.1)	bscription "" :	(Total Expense	e Ratio @	@: ()		
dicative Investment Horizon: 1 ye	ar and above		Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1	\	Į	Other : 1.41% Direct : 0.76%	p. a.			
AV (As on 31-Dec-24): Growth C	Option : 30.3104		Direct Plan Growth Option :							
AV (As on 31-Dec-24): Growth C		4	Direct Plan Growth Option :				Ourset	itertine lead	iantana	
· ·	Portfolio	4 as on Dec	Direct Plan Growth Option :	33.2991	% to		, i i i i i i i i i i i i i i i i i i i	itative Ind		Duration :
mpany/Issuer		4 as on Dec % to NAV	Direct Plan Growth Option : cember 31, 2024 Company/Issuer	33.2991 Rating	% to NAV	Average	Quant Maturity Years		icators Modified I 1.87	
mpany/Issuer Government Securities	Portfolio	4 9 as on Dec % to NAV 10.31%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd.	33.2991 Rating CARE AA-	NAV 1.73%	Average	Maturity Years		Modified I 1.87	Years
mpany/Issuer Government Securities Short Term®	Portfolio Rating	4 % to NAV 10.31% 2.43%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans	33.2991 Rating CARE AA- ICRA AA	NAV 1.73% 1.60%	Average 2.39 Macaulay	Maturity Years		Modified I	Years ortfolio YT
mpany/Issuer Government Securities Short Term® 17.17% GOI 2030	Portfolio	4 % to NAV 10.31% 2.43% 2.43%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd	33.2991 Rating CARE AA-	NAV 1.73%	Average 2.39 Macaulay 1.96	Maturity Years Duration Years	:	Modified I 1.87 ` inualised Po	Years ortfolio Y1
mpany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term®	Portfolio Rating SOV	4 % to NAV 10.31% 2.43% 2.43% 7.88%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects	Rating CARE AA- ICRA AA FITCH AA-	NAV 1.73% 1.60% 1.58%	Average 2.39 Macaulay	Maturity Years Duration Years	:	Modified I 1.87 ` inualised Po	Years ortfolio YT
mpany/Issuer Sovernment Securities Short Term® 17.17% GOI 2030 Long Term® 17.10% GOI 2034	Portfolio Rating SOV SOV	4 as on Dee % to NAV 10.31% 2.43% 2.43% 7.88% 5.87%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd	33.2991 Rating CARE AA- ICRA AA	NAV 1.73% 1.60%	Average 2.39 Macaulay 1.96 * in case of semi annu	Maturity Years Duration Years JalYTM, itw	: h: h: An An An	Modified I 1.87 ` nualised Pa 8.5	Years ortfolio YT 6%
mpany/Issuer Sovernment Securities Short Term® 17.17% GOI 2030 .ong Term® 17.10% GOI 2034 17.18% GOI 2033	Portfolio Rating SOV SOV SOV	4 (as on Dec (NAV) 10.31% 2.43% 2.43% 7.88% 5.87% 1.49%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II	Rating CARE AA- ICRA AA FITCH AA- FITCH AA	NAV 1.73% 1.60% 1.58% 1.57%	Average 2.39 Macaulay 1.96 * in case of semi annu "Maximum Investment With effect from Dece existing investment an	Maturity Years Duration Years JulyTM, itw tAmount: ember 19, 20	: An annualised	Modified I 1.87 ` nualised Pa 8.5	Years ortfolio Y7 6% per investor in
mpany/Issuer Sovernment Securities Short Term® 17.17% GOI 2030 .ong Term® 17.10% GOI 2034 17.18% GOI 2033 16.79% GOI 2034	Portfolio Rating SOV SOV	4 as on Dee % to NAV 10.31% 2.43% 2.43% 7.88% 5.87%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II Bond under Basel III)	33.2991 Rating CARE AA- ICRA AA FITCH AA- FITCH AA CRISIL AAA	NAV 1.73% 1.60% 1.58% 1.57%	Average 2.39 Macaulay 1.96 * in case of semi annu "Maximum Investment With effect from Dece existing investment 1) The Maximum Invest	Maturity Years / Duration Years ualYTM, itw tAmount: ember 19, 20 mount (based of tment Amount	: An ill be annualised 19, maximum Invesi n Permanent Accourt	Modified I 1.87 \ nualised Po 8.5	Years ortfolio YT 6% per investor ir tholder) at the
npany/Issuer Sovernment Securities Short Term® 17.17% GOI 2030 .ong Term® 17.10% GOI 2034 17.18% GOI 2033 16.79% GOI 2034 Certificate of Deposit (CDs)	Portfolio Rating SOV SOV SOV	4 (as on Dec (NAV) 10.31% 2.43% 2.43% 7.88% 5.87% 1.49% 0.52%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II	33.2991 Rating CARE AA- ICRA AA FITCH AA- FITCH AA CRISIL AAA	NAV 1.73% 1.60% 1.58% 1.57%	Average 2.39 Macaulay 1.96 * in case of semi annu "Maximum Investment with effect from Dace existing investment 1) The Maximum Invest extent detailed in point 1) The Maximum Invest	Maturity Years / Duration Years ualYTM, itw tAmount: ember 19, 20 iount (based o truent Amount no.2 below.	: An control of the control of the	Modified I 1.87 ' anualised Pe 8.5 trment Amount p tt Number of firs	Years ortfolio Y7 6% per investor in tholder) at the 50 crore exce an Rs. 50 crore
mpany/Issuer Sovernment Securities Short Term® 17.17% GOI 2030 .ong Term® 17.10% GOI 2034 17.18% GOI 2034 17.18% GOI 2033 16.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd.	Portfolio Rating SOV SOV SOV SOV SOV	4 (as on Dec (NAV) 10.31% 2.43% 2.43% 7.88% 5.87% 1.49% 0.52% 8.02%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II Bond under Basel III) Motilal Oswal Home Finance Ltd.	33.2991 Rating CARE AA- ICRA AA FITCH AA- FITCH AA FITCH AA FITCH AA	NAV 1.73% 1.60% 1.58% 1.57% 1.56% 1.50%	Average 2.39 Macaulay 1.96 * in case of semi annu "Maximum Investmen With effect from Dece existing instrument on Units of the Sche extent detailed in point 1) The Maximum Invest extent detailed in point 1) The Ma	Maturity Years / Duration Years ualYTM, it w tAmount; ember 19, 200 hourt (based o tment Amount no.2 below. d may att is d it may start att	: An An An An An An An An An An	Modified I 1.87 ' nualised Pe 8.5 tment Amount p tt Number of firs Il not exceed Rs. nount greater the rs with more than last day of prece	Years ortfolio YT 6% per investor in t holder) at the 50 crore exce an Rs. 50 crore n Rs. 50 crore n Rs. 50 crore
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mpany/Issuer Sovernment Securities Short Term® 17.17% GOI 2030 .ong Term® 17.10% GOI 2034 17.18% GOI 2033 10.7.9% GOI 2034 Sertificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank	Portfolio Rating SOV SOV SOV SOV CRISIL A1+ CRISIL A1+	4 % to NAV 10.31% 2.43% 7.88% 5.87% 1.49% 0.52% 8.02% 3.30% 2.36%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II Bond under Basel III) Motilal Oswal Home Finance Ltd. Kogta Financial (India) Ltd. Aadharshila Infratech Pvt Ltd	33.2991 Rating CARE AA- ICRA AA FITCH AA- FITCH AA FITCH AA CRISIL AAA FITCH AA ICRA A+ CARE AA+	NAV 1.73% 1.60% 1.58% 1.57% 1.56% 1.50% 1.42% 1.38%	Average 2.39 Macaulay 1.96 * in case of semi annu "Maximum investmen With effect from Dece existing investment on investment 2) The AMCMutal Fur to the below limits: a) Ti 2) The AMCMutal Fur to the below limits: a) Ti 2) The AMCMutal Fur to the below limits: a) Ti 2) The AMCMutal Fur to the below limits: a) Ti bidden decented wilkit b) Maximum investmen b) Maximu	Maturity Years / Duration Years / Juration years / Juration / Jura	Constraints Constrain	Modified 1.87 ' Inualised Pr 8.5 there Amount in the Number of first II not exceed Rs. nount greater this nount greater this res with more those of desired and the second so does not exceed argumeter.	Years ortfolio YT 6% per investor in tholder) at th 50 crore exce an Rs. 50 crore or n Ss. 50 crore of n Ss. 50 crore ding calendar
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mpany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 O7.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. CRISIL AA Millennia Realtors Pvt Ltd Macrotech Developers Ltd. Aadhar Housing Finance Ltd. Nirma Ltd. DLF Home Developers Ltd. JM Financial Asset Recosntructior Company Ltd. Indostar Capital Finance Ltd. Yes Bank Ltd. Prism Johnson Ltd.	Portfolio Rating SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA-	4 a s on Dee % to NAV 10.31% 2.43% 2.43% 7.88% 5.87% 1.49% 0.52% 8.02% 3.30% 2.36% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 3.30% 3.30% 3.50% 3.34% 3.10% 2.46% 2.41% 2.39% 2.39% 2.39% 2.37%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II Bond under Basel III) Motilal Oswal Home Finance Ltd. Kogta Financial (India) Ltd. Aadharshila Infratech Pvt Ltd Ashiana Housing Ltd. Sheela Foam Ltd. Sheela Foam Ltd. Sheela Foam Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Jhajjar Power Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Astec LifeSciences Ltd. (Godrej Group Entity) Mahanagar Telephone Nigam	33.2991 CARE AA- ICRA AA FITCH AA FITCH AA FITCH AA CRISIL AAA FITCH AA ICRA AA ICRA AA CARE AA+ CARE A FITCH AAA ICRA AA ICRA AA ICRA AA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CRISIL AA CRISIL AA	NAV 1.73% 1.60% 1.58% 1.57% 1.56% 1.42% 1.38% 1.35% 1.27% 1.19% 1.12% 1.11% 1.03% 0.87% 0.80% 0.79% 0.79% 0.79% 0.78%	Average 2.39 Macaulay 1.96 * in case of semi annu "Maximum Investmen With effect from Decc existing investment on investment. 1) The Maximum Invest event detailed in point. 1) The Maximum Invest event detailed in point. 2015 (1) The Maximum Invest event detailed in point. 2015 (1) The Maximum Invest event 2016 (1) The Maximum Invest for Schemes Which has Dividend declared will point. @@ Total Expense Rati 128, For Investment Ob 128, For Investment Ob 1	Maturity Years y Duration Years JalYTM, itw tAmount: ember 19, 20 ount (based tamount for tamount per tamount per	CRISE C	Modified I 1.87 Inualised Po 8.5 Inualised Po	Years ortfolio YT 6% ortfolio YT 6% ortfolio YT 6% source exception source source exception source
Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2034 07.18% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. CRISIL AA Millennia Realtors Pvt Ltd Macrotech Developers Ltd. Aadhar Housing Finance Ltd. IIFL Home Finance Ltd. Nirma Ltd. DLF Home Developers Ltd. JM Financial Asset Reconstruction Company Ltd. Indostar Capital Finance Ltd.	Portfolio Rating SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1- CRISIL AA- ICRA AA CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA-	4 (as on Dec NAV 10.31% 2.43% 2.43% 7.88% 5.87% 1.49% 0.52% 8.02% 3.30% 2.36% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 3.30% 3.30% 3.30% 3.50% 3.34% 3.10% 2.46% 2.41% 2.39% 2.39% 2.39% 2.37% 2.21%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II Bond under Basel III) Motilal Oswal Home Finance Ltd. Kogta Financial (India) Ltd. Aadharshila Infratech Pvt Ltd Ashiana Housing Ltd. Sheela Foam Ltd. Aditya Birla Housing Finance Ltd. Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Jhajjar Power Ltd. Hampi Expressways Private Ltd. (Garanteed by Tata Realty and Infrastructure Limited) Astec LifeSciences Ltd. (Gadrej Group Entity) Mahanagar Telephone Nigam Ltd.	33.2991 CARE AA- ICRA AA FITCH AA FITCH AA FITCH AA CRISIL AAA FITCH AA ICRA AA ICRA AA CARE AA+ CARE A FITCH AAA ICRA AA ICRA AA ICRA AA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CRISIL AA CRISIL AA	NAV 1.73% 1.60% 1.58% 1.57% 1.56% 1.42% 1.38% 1.35% 1.27% 1.19% 1.12% 1.11% 1.03% 0.87% 0.80% 0.79% 0.79% 0.79% 0.78%	Average 2.39 Macauloy 1.96 * in case of semi annu "Maximum Investmen With effect from Dece existing investment 1) The Maximum Invest extent detailed in point 1) The Maximum Invest extent detailed in point 10 to the Maximum Invest for Schemes Which has Divident declared will Divident declared wi	Maturity Years y Duration Years JalYTM, itw tamount: ember 19, 20 ount (based of tamount period tamount period tamoun	CRIS	Modified I 1.87 v Inualised Po 8.5 Inualised Po	Years ortfolio YT 6% ber investor in tholder) at the 50 crore excep an Rs. 50 crore, Rs. 50 crore, Rs. 50 crore, Rs. 50 crore, Rs. 50 crore, Rs. 50 crore, Rs. 50 crore, n Rs. 50 cr
mpany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. CRISIL AA Millennia Realtors Pvt Ltd Macrotech Developers Ltd. IIFL Home Finance Ltd. Nirma Ltd. DLF Home Developers Ltd. JM Financial Asset Recosntructior Company Ltd. Indostar Capital Finance Ltd. Yes Bank Ltd. Prism Johnson Ltd. Eris Lifesciences Ltd.	Portfolio Roting SOV SOV SOV SOV SOV CRISIL A1+ CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA- CRISIL AA- ICRA AA-	4 as on Dec % to NAV 10.31% 2.43% 2.43% 7.88% 5.87% 1.49% 0.52% 8.02% 3.30% 2.36% 0.79% 0.79% 0.79% 0.79% 0.79% 0.79% 3.30% 2.36% 3.30% 2.36% 3.30% 2.36% 3.70% 3.50% 3.34% 3.10% 2.79% 2.46% 2.41% 2.39% 2.39% 2.39% 2.37% 2.21% 2.08%	Direct Plan Growth Option : cember 31, 2024 Company/Issuer India Ltd. JM Financial Home Loans Creamline Dairy Products Ltd Kalpataru Projects International Ltd State Bank of India (Tier II Bond under Basel III) Motilal Oswal Home Finance Ltd. Kogta Financial (India) Ltd. Aadharshila Infratech Pvt Ltd Ashiana Housing Ltd. Sheela Foam Ltd. Aditya Birla Housing Finance Ltd. Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Jhajjar Power Ltd. Hampi Expressways Private Ltd. (Garenied by Tata Realty and Infrastructure Limited) Astec LifeSciences Ltd. (Gadrej Group Entity) Mahanagar Telephone Nigam Ltd. Units of an Alternative	33.2991 CARE AA- ICRA AA FITCH AA FITCH AA FITCH AA CRISIL AAA FITCH AA ICRA AA ICRA AA CARE AA+ CARE A FITCH AAA ICRA AA ICRA AA ICRA AA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CRISIL AA CRISIL AA	NAV 1.73% 1.60% 1.58% 1.56% 1.50% 1.42% 1.38% 1.35% 1.27% 1.19% 1.12% 1.11% 1.03% 0.87% 0.79% 0.79% 0.79% 0.79% 0.78% 0.63%	Average 2.39 Macauloy 1.96 * in case of semi annu "Maximum Investmen With effect from Dece existing investment 1) The Maximum Invest extent detailed in point 1) The Maximum Invest extent detailed in point 10 to the Maximum Invest for Schemes Which has Divident declared will Divident declared wi	Maturity Years y Duration Years JalYTM, itw tAmount: ember 19, 20 ount (based tamount for tamount per tamount per	CRIS	Modified I 1.87 Inualised Po 8.5 Inualised Po	Years ortfolio YT 6% ber investor in tholder) at the 50 crore excep an Rs. 50 crore, Rs. 50 crore, n Rs. 50 cror

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.)



Company/Issuer
Company/Issuer Units of Infrastructure Investment Trusts (InvITs) Bharat Highways Invit Altius Telecom Infrastructure Trust Units of Real Estate Investment Trust (REITs) • EMBASSY OFFICE PARKS REIT MINDSPACE BUSINESS PARKS REIT Brookfield India Real Estate Trust REIT Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years

ICICI Prudential Medium Term Bond Fund (An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 139 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



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2004

Style Box	Particulars	Retur	ns of ICICI Prudential Medi		n Bond Fund	- Grow	th Option as a 3 Years		mber 31, 20 5 Years		e inception
Credit Quality High Medium Low Duration	Particulars			CAGR	Current	CAGF		CAGR	Current	CAGR	Current
High Medium Low Duration				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investmer
Short					of Rs. 10000	-	of Rs. 10000		of Rs. 10000		of Rs. 1000
Medium	Scheme	Duration D	ebt Index A-III (Benchmark)	7.96 8.25	10802.37 10832.22	6.39 5.58	12043.76 11769.93	7.00 6.75	14028.81 13868.79	7.42 7.48	42742.70 43276.36
Medium to Long			Additional Benchmark)	9.51	10959.58	5.87	11769.93	5.61	13142.60	6.02	32753.82
Long	NAV (Rs.) Per	Unit (as o	n December 31,2024 : 42.7427)	3	9.5679		35.4895	3	30.4678		10.00
Potential Risk Class (PRC)	Notes: 1. Different plans sh	all have differ	ent expense structure. The performance deta	ils provided I	nerein are of ICICI Pro	udential Mea	dium Term Bond Fund.				
Credit Risk → Relatively Low Moderate Relatively High (Class B) Relatively Low Class II) Relatively High (Class III) B-III	managed). Mr. Akhil Kakkar H currently manage 3. Date of inception: 4. Past performance 5. Load is not consid 6. In case, the start/t the said period 7. As the scheme we 8. Investors please r 9. Mr. Ritesh Lunaw	has been man d by Manish E 15-Sep-04. erned for comp end date of the us launched be tote that the n at has ceased	e concerned period is a nonbusiness date (NB efore the launch of the benchmark index, ben ame of the benchmark of the Scheme has ch to be the Fund Manager of the Scheme w.ef. has been changed from CRISIL Medium Dura	es managed tot necessari D), the NAV chmark index inged to CRIS January 22, 2 tion Debt B-1	by the Fund Manag y provide the basis f of the previous date figures since incept JL Medium Duration 2024 I Index To NIFTY Me	er is 6 (6 are or comparis is considere ion or the re Debt B-III Ir	jointly managed). Refe on with other investmen d for computation of ret quired period are not av idex with effect from Ag	r annexure f nt. urns. The NA ailable. pril 3, 2023.	from page no. 111 fr	or performanc	e of other schen
-			Schem	e Detai	S	~~~~)	C				
F und Managers** : Manish Banthia			Inception/Allotment date: 15	5-Sep-04			Exit load for l out :- Lumpsu				
Managing this fund since Nov, 2016	6 &			- 24 - 5	5 704 00	<u>ж</u>)	Upto 10% of u Nil	units with	nin 1 year from	the date o	of allotment
Overall 21 years of experience)			Monthly AAUM as on 31-De Closing AUM as on 31-Dec-			٤	More than 10		s within 1 year		
Akhil Kakkar Managing this fund since Jan, 2024	& Overall 18								icable NAV Aft .f. 1st Jan 2019	,	rom the da
rears of experience) (w.e.f. 22 Jan, 2			Application Amount for fre Rs. 5,000 (plus in multiples of		ription"" :)		
•		₹	Min.Addl.Investment :			ل ھ	Total Expense Other: 1.35%		@:		
ndicative Investment Horizon: 1 y	ear and above		Rs.1,000 (plus in multiples o	f Re.1)		ß	Direct : 0.74%	p. a.			
NAV (As on 31-Dec-24): Grow	vth Option : 42.7	427	Direct Plan Growth Op	tion : 46.7	'857						
	Portfolio	as on De	cember 31, 2024					Quant	itative Indi	icators	
Company/Issuer	Rating	% to NAV	Company/Issuer	F	Rating	% to NAV		Maturity Years			Duration : Years
Government Securities - Long Term [®]			Hampi Expressways Private	altd C		0 0 70/					
		28.90%	Bharat Sanchar Nigam Ltd.		ARE AA+(CE) RISIL AAA(CE)	0.87% 0.87%	Macaulay	Duratior		nualised Po	ortfolio YTM
07.10% GOI 2034 07.26% GOI 2033	SOV	27.09%	G R Infraprojects Ltd.	CI CI	RISIL AAA (CE) RISIL AA	0.87% 0.86%		Duratior Years	1: An	nualised Po 8.2	ortfolio YTM 2%
07.26% GOI 2033 06.92% GOI 2039	SOV SOV SOV	27.09% 1.14% 0.67%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd.	CI CI C/	RISIL AAA (CE) RISIL AA ARE AA	0.87%	3.43 The Macaulay Durat	Years		8.2	2%
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd.	SOV SOV CRISIL AA	27.09% 1.14% 0.67% 64.01% 4.09%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF)	CI CI C/	RISIL AAA(CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79%	3.43 The Macaulay Durat should be read as 3.4	Years ion for the s 9.	scheme appearing i	8.2	2%
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd.	SOV SOV	27.09% 1.14% 0.67% 64.01%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative	CI CI CI CI	RISIL AAÂ(CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu **Maximum Investmen	Years ion for the s 9. alYTM, it w	scheme appearing i	8.2	2% et for January :
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd.	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA	27.09% 1.14% 0.67% 64.01% 4.09% 4.06% 3.72%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Inve	CI CI C/ CI 2)	RISIL AAA (CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70% 0.31% 0.31%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment With effect from Dece existing investment and	Years ion for the s al YTM, it w Amount: mber 19, 20	scheme appearing i vill be annualised	8.2 in the factshee	2% et for January per investor incl
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd.	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AA	27.09% 1.14% 0.67% 64.01% 4.09% 4.06% 3.72% 3.33%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Inve Trusts (InvITs) Cube Highways Trust	CI CI CI CI 2) estment	RISIL AAÀ(CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70% 0.31%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investmen With effect from Dece existing investment. 1) The Maximum Invest	Years ion for the s 9. al YTM, it w :Amount: mber 19, 20 ount (based o ment Amount no. 2 below.	scheme appearing i vill be annualised D19. Maximum Invest on Permanent Accoun t across all folios shall	8.2 in the factshee tment Amount p it Number of firs	2% et for January per investor incl t holder) at the ti 100 crore except
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd. (NHAI Subsidiary)	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA	27.09% 1.14% 0.67% 64.01% 4.09% 4.06% 3.72%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Inves Trusts (InvITs) Cube Highways Trust Units of Real Estate Investi Trust (REITs)	Cl Cl Cl Cl 2) estment ment	RISIL AAA(CE) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70% 0.31% 0.31%	3.43 The Macaulay Durat should be read a 3.4 * in case of semi annu "Maximum investment with effect from Dace existing investment an investment: 1) The Maximum Invest extent detailed in point 2) The AMCMutual FL subject to the below lim does not exceed 15%	Years ion for the s 9. alYTM, it w :Amount: mber 19, 20 ount (based of ment Amount) no.2 below. nd may at it: its:a) The agg	scheme appearing i vill be annualised 119. Maximum Invest on Permanent Accoun a discretion accept ar gregate AUM of all the se's AUM. which is d	8.2 in the factshee the factshee the factshee the factsheet investors with m feelared on the	2% et for January per investor incl tholder) at the ti 100 crore except er than Rs. 100 nore than Rs. 100 last day of prec
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd. (NHAI Subsidiary) Eris Lifesciences Ltd. Torrent Power Ltd.	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+	27.09% 1.14% 0.67% 64.01% 4.09% 4.06% 3.72% 3.33% 3.06% 2.65% 2.64%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Invest Trusts (InvITs) Cube Highways Trust Units of Real Estate Invest Trust (REITs) Brookfield India Real Estate	Cl Cl Cl Cl 2) estment ment	RISIL AAÀ(CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70% 0.31% 0.31% 0.89% 0.89% 1.79%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum livestment with effect from Dece visiting investment an investment: 1) The Max/Mutual FL subject to the below lim dees not exceed 15% calendar guarter. b) M	Years ion for the s 9. ad YTM, it w canount: mber 19, 20 ount (based of ment Amount) no. 2 below. nd may at its of the Schem xximum invess of the Schem	scheme appearing i fill be annualised 119, Maximum Invest 109, Maximum Invest and across all folios shall as discretion accept ar gregate AUM of all the s AUM, which is a timent amount per inv ared on the lost day a	8.2 in the factshee the second second second second the second second second second investors with m elacared on the second second second second of preceding cale	2% et for January per investor incl tholder) at the ti 100 crore except er than Rs. 100 ore than Rs. 100 last day of prec folios does not e folios does not e
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd. (NHAI Subsidiary) Eris Liffesciences Ltd. Torrent Power Ltd. Indostar Capital Finance Ltd. Oberoi Realty Ltd.	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA- CRISIL AA- CRISIL AA- CARE AA+	27.09% 1.14% 0.67% 64.01% 4.09% 4.06% 3.72% 3.33% 3.06% 2.65% 2.64% 2.63% 2.63%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Invest Trusts (InvITs) Cube Highways Trust Units of Real Estate Invest Trust (REITs) Brookfield India Real Estate Trust REIT MINDSPACE BUSINESS	Cl Cl Cl Cl 2) estment ment	RISIL AAÀ(CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70% 0.31% 0.31% 0.89% 1.79% 1.25%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum investment With effect from Decc existing investment an investment: 1) The Maximum Invest extent detailed in point. 2) The AMCMutual Fr. Subject to the below lime calendra quarter. b) M 5% of the Scheme's AU M5% of the Scheme's AU	Years ion for the s 9. AllYTM, it w Amount: ment Amount: no.2 below. nd may at it its : o) The agg of the Schem ximum inves 4, which is dev e discontinue c ompulsorit) ois as on the l	scheme appearing i rill be annualised 119, Maximum Invest an Permanent Accoun t across all folios shall s discretion accept or gregate AUM of all the ment amount per inv clared on the lost dops y paid out under the TL	8.2 in the factsheet the thread of the innot exceed Rs. 1 in an anount great investors with m feedared on the restor across all of preceding cale with effect from DCW Payout"op	2% et for January : ber investor incl tholder) at the ti 100 crore except er than Rs. 100 last day of prec ndar quarter. n October 01.201 tion.
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd. (NHAI Subsidiary) Eris Lifesciences Ltd. Torrent Power Ltd. Indostar Capital Finance Ltd. Oberoi Realty Ltd. Jhajjar Power Ltd. (CLP Group)	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA FITCH AA- FITCH AA- CRISIL AA+ CRISIL AA+	27.09% 1.14% 0.67% 64.01% 4.09% 4.06% 3.72% 3.33% 3.06% 2.65% 2.64% 2.63%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Invest Trusts (InvITs) Cube Highways Trust Units of Real Estate Invest Trust (REITs) Brookfield India Real Estate Trust REIT	Cl Cl Cl Stment	RISIL AAÀ(CÉ) RISIL AA ARE AA RISIL AA	0.87% 0.86% 0.79% 0.70% 0.31% 0.31% 0.89% 0.89% 1.79%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment With effect from Decc existing investment an investment: 1) The Maximum Invest extent detailed in point. 2) The AMCMutual Fr. subject to the below lime does not exceed 15M. SN of the Scheme's AU SN of the Scheme's AU SN of the Scheme's AU Refer page no 103 to referention mount per referention mount per	Years ion for the s 9. kalYTM, it w tamount: mber 19, 20 ount (based c ment Amount) ount (based c ment	scheme appearing i fill be annualised 119, Maximum Invest an Permanent Accoun t across all folios shall s discretion accept ar gregate AUM of all the s AUM, which is d clared on the last dory praid out under the Till of tensh subscriptions ypaid out under the Till of tensh subscriptions proto a prion, entry is scheme	8.2 in the factshee the Number of first in a mount great investors with m fectored on the restor across all of preceding calle with effect from DCW Payout "op load, SWP, STP/	2% et for January : ber investor incl tholder) at the ti 100 crore except er than Rs. 100 last day of prac- nore than Rs. 100 last day of prac- nore duan Rs. 100 last day of
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07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd. (NHAI Subsidiory) Eris Lifesciences Ltd. Torrent Power Ltd. Indostar Capital Finance Ltd. Oberoi Realty Ltd. Jhajigr Power Ltd. (CLP Group) Pipeline Infrastructure Pvt Ltd. 360 One Prime Ltd. Macrotech Developers Ltd. Ess Kay Fincorp Ltd Nirma Ltd. JM Financial Asset Recosntruction Company Ltd. SEIL Energy India Ltd. SEIL Energy India Ltd. SEIL Energy India Ltd. SEIL Energy India Ltd. Adator Housing Finance Ltd. Godrej Industries Ltd. Avanse Financial Services Ltd The Great Eastern Shipping Company Ltd. Sheela Foam Ltd. LIC Housing Finance Ltd. Altius Telecom Infrastructure Trust.	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA- CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA- CRISIL AAA+ FITCH AA CARE AA+ CARE AA+ CARE AA+ CARE AAA+ CARE AAA+ CARE AAA+ CARE AAA+ CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA	27.09% 1.14% 0.67% 4.09% 4.09% 4.06% 3.72% 3.33% 3.06% 2.65% 2.63% 2.63% 2.63% 2.22% 2.20% 2.20% 2.20% 1.77% 1.76% 1.75% 1.75% 1.75% 1.75% 1.74% 1.32% 1.32% 1.31% 1.00% 1.05% 0.88%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Invest Trusts (InvITs) Cube Highways Trust Units of Real Estate Invest Trust (REITs) Brookfield India Real Estate Trust REIT MINDSPACE BUSINESS PARKS REIT EMBASSY OFFICE PARKS F Debt less than 0.5% of con TREPS & Net Current Asset Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	Cf Cf Cf Stream Stream ReiT Stream 8 Years. 8 Years.	RISIL AAÀ(CE) RISIL AA ARE AA RISIL AA RISIL AA 10 10 000000000000000000000000000000	0.87% 0.86% 0.79% 0.79% 0.31% 0.89% 1.79% 1.25% 0.34% 0.20% 1.05% 0.20%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum investment with effect from Decc existing investment an investment: 1) The Maximum Invest cost of detailed in point. 1) The Maximum Invest Cost of the Scheme's AUM 5% of the Scheme's AUM 5% of the Scheme's AUM 128, For Investment Ob This product last 128, For Investment Ob This Product is su a Medium term A debt schem view to maxim Sch Moderate Low to Noderate Low to Noderate	Years ion for the s 9. walYTM, it w Amount: mber 19, 20 ount (based c below; it is of the age of the Schern bits: of the age the schern of the Schern bits: of the age the schern of the Schern bits: of the age the schern bits: of the age the schern bits: of the age the schern the schern	scheme appearing i rill be annualised 119, Maximum Invest an Permanent Account ta cross all folios shall a discretion accept or regrete ALM of all the res's ALM, which is d gregate ALM, which is d rest and the last days paid out name the "It was a scheme om 129 to 134, For SI page no. from 135 to 1 Riskometer policable only, to ti vestors who are see ts in debt and mone while maintaining of (NIFTY h High Low Io	8.2 in the factsheet then t Amount p th Number of first investors with a easy of the theory of the easy of the theory of the easy of the theory of the preceding calls with effect from COW Payout" op load, SVP, STP P Returns : Refe 37. he scheme eking *: ey market hists optimum balan Benchr Medium Duration Moderate Bencher Medium Duration Moderate	2% et for January : et for the last of the last
07.26% GOI 2033 06.92% GOI 2039 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. DME Development Ltd. (NHAI Subsidiary) Eris Lifesciences Ltd. Torrent Power Ltd. Indostar Capital Finance Ltd. Oberoi Realty Ltd. Jhajjar Power Ltd. (CLP Group) Pipeline Infrastructure Pvt Ltd. 360 One Prime Ltd. Macrotech Developers Ltd. Ess Kay Fincorp Ltd Nirma Ltd. JM Financial Asset Recosntruction Company Ltd. G R Infraprojects Ltd. SEIL Energy India Ltd. Kalpataru Projects International Ltd Apdus Value Housing Finance India Ltd. Avanse Financial Services Ltd The Great Eastern Shipping Company Ltd. Sheela Foam Ltd. LIC Housing Finance Ltd. Altius Telecom Infrastructure	SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA- CRISIL AAA CRISIL AAA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AA+ CRISIL AAA CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA+	27.09% 1.14% 0.67% 4.09% 4.09% 4.06% 3.72% 3.33% 3.06% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 2.63% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.56% 1.32% 1.32% 1.31% 1.05% 0.88%	G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Invest Trusts (InvITs) Cube Highways Trust Units of Real Estate Invest Trust (REITs) Brookfield India Real Estate Trust REIT MINDSPACE BUSINESS PARKS REIT EMBASSY OFFICE PARKS F Debt less than 0.5% of con TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	Cf Cf Cf Stream Stream ReiT Stream 8 Years. 8 Years.	RISIL AAÀ(CE) RISIL AA ARE AA RISIL AA RISIL AA 10 10 000000000000000000000000000000	0.87% 0.86% 0.79% 0.79% 0.31% 0.89% 1.79% 1.25% 0.34% 0.20% 1.05% 0.20%	3.43 The Macaulay Durat should be read as 3.4 * in case of semi annu "Maximum Investment with effect from Decc existing investment an investment: 1) The MacAnnun Invest (2) The AMCANnual (Fr (2) T	Years ion for the s 9. walYTM, it w Amount: mber 19, 20 ount (based c ment Amount) ount (based c ment Amount) mod may at it its: o)The ago of the Schen siz: o)The ago the schen schen schen the schen siz: o)The ago the schen sc	scheme appearing i rill be annualised 119, Maximum Invest an Permanent Account ta cross all folios shall a discretion accept or regrete ALM of all the res's ALM, which is d gregate ALM, which is d rest and the last days paid out name the "It was a scheme om 129 to 134, For SI page no. from 135 to 1 Riskometer policable only, to ti vestors who are see ts in debt and mone while maintaining of (NIFTY h High Low Io	8.2 in the factsheet then Amount provide the factsheet investors of first estor across oil of preceding calls with effect fron COW Payout" Spp load, SVP, STP P Returns : Refe 37. he schemene eking*: ey market histr politication and the fact for Benchr Medium Duration Moderate Market (Stranger) Reference (Stranger) Moderate Market (Stranger) Reference (Stranger) Reference (Stranger) Moderate Market (Stranger) Reference (Stranger) Stran	2% et for January 2 et

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. 139 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Style Box		Retu	Irns of ICICI Prudential Lor	g Term	Bond Fund -	Growth	Option as or	1 Decem	ber 31, 2024	L.	
	Particulars				1 Year		Years		5 Years	Since	e inception
Credit Quality High Medium Low Duration				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
High Medium Low Duration				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Short					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Medium	Scheme			10.03	11011.26	6.00	11910.44	5.83	13276.58	8.46	86093.20
Medium to Long		uration Debt	t A-III Index (Benchmark)	9.55	10962.93	6.37	12037.95	7.13	14116.43	NA	NA
			Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	NA	NA
Long			December 31,2024 : 86.0932)		8.1865		2.2838		4.8459		10.00
	Notes:	onic (us on	December 51,2024 . 80.0552)		0.1005	(/	2.2030	0	4.0459		10.00
Potential Risk Class (PRC) Credit Risk→ Relatively Low (Class B) Interest Rate Risk ↓ (Class A) Relatively (Class C) Relatively (Class B) Moderate (Class B) Relatively (Class B)	 The scheme is cumanaged). Mr. Raunak Sura schemes currentl Date of inception Past performance Load is not consis In case, the start/the said period A sthe scheme w Investors please Mr. Anuj Tagra & 	rrently manage na has been m ly managed by N : 09-Jul-98. e may or may na dered for compu- end date of the as launched be note that the be Mr. Rohit Lakha	concerned period is a nonbusiness date (NE fore the launch of the benchmark index, ben enchmark of the Scheme has changed to NIF tia has ceased to be a fund manager of this as been changed from NIFTY Long Duration	Manish Bantl al Schemes m not necessaril BD), the NAV o chmark index TYLong Dura scheme with	nia has been managi anaged by the Fund y provide the basis fo of the previous date is figures since inceptic tion Debt Index A-III effect from January 2 -III To CRISIL Long D	ng this fund s Manager is 3 or comparison considered f on or the requ with effect fro 2, 2024.	ince January 2024. 1 (3 are jointly manary with other investme or computation of re ired period are not av im April 1, 2022.	ged). Refer a nt. turns. The NA vailable.	nnexure from page r	no. 111 for pe	rformance of other
Fund Managers** : Manish Banthia (Managing this fun Overall 21 years of experience) Raunak Surana (Managing this fun Overall 3 years of experience) (w.e.:	d since Jan, 2024	[₩] &	Monthly AAUM as on 31-Dec Closing AUM as on 31-Dec-	24 : Rs. 1,0	033.69 crores	₹)	Exit load for out :- Lumps Nil		ion / Switch / STP / SWP		
Indicative Investment Horizon: 3	vears and above	®71	Application Amount for free Rs.5,000 (plus in multiples of		iption :		_				
Inception/Allotment date: 09-Jul-98			Min.Addl.Investment : Rs.1,000 (plus in multiples of	of Re.1)	ĺ	P)	Total Expense Other : 0.97% Direct : 0.40%	p. a.): ()		
					100						
NAV (As on 31-Dec-24): Growth			Direct Plan Growth Op	otion : 93.9	408			0	ia national dia alti		
NAV (As on 31-Dec-24): Growth			cember 31, 2024					Quant	itative Indi	cators	
Company/Issuer			cember 31, 2024 Rating Profile (as % of d					Maturity		Modified I	
Company/Issuer	Portfolio	as on Dec % to	cember 31, 2024	ebt com			10.39	Maturity Years			
Company/Issuer Government Securities -	Portfolio	as on Deo % to NAV	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent)		10.39 Macaulay	Maturity Years Duration		Modified I 6.92 ` nualised Pe	Years
Company/Issuer Government Securities - Long Term®	Portfolio	as on Dec % to	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent)		10.39 Macaulay	Maturity Years		Modified I 6.92	Years
Company/Issuer Government Securities -	Portfolio Rating	as on Dec % to NAV 76.43%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent)		10.39 Macaulay	Maturity Years Duration Years		Modified I 6.92 ` nualised Pe	Years
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037	Portfolio Rating SOV	as on Dec % to NAV 76.43% 30.18%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent)		10.39 Macaulay 7.19	Maturity Years Duration Years	annualised	Modified I 6.92 ` nualised Po 7.1	Years ortfolio YTM*: 2%
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037	Portfolio Rating SOV SOV	as on Dec % to NAV 76.43% 30.18% 22.41%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent	sets	10.39 Macaulay 7.19 * in case of semi annua For Schemes which ha	Maturity Years Duration Years IYTM, it will be we discontinue	: Ann annualised d fresh subscriptions v di dout under the "IDCV	Modified I 6.92 ` nualised Pa 7.1	Years ortfolio YTM*: 2%
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039	Portfolio Rating SOV SOV SOV SOV	as on Dec % to NAV 76.43% 30.18% 22.41% 13.18%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which ha DCVW declared will be @@ Total Expense Rat With effect from May 2	Maturity Years Youration Years IYTM, it will be we discontinue compulsority p fois as on the lo 8, 2018, the be	annualised d fresh subscriptions v st day of the month. nanhmark of ICCI Prude	Modified I 6.92 ` nualised Pa 7.1 with effect from y payout "optio ential Long Terr	Years ortfolio YTM*: 2% n October 01,2012,th n. n Bond Fund has been
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2033 07.23% GOI 2039 Corporate Securities	Portfolio Rating SOV SOV SOV SOV SOV SOV	as on Dec % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 4.49% 19.90%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which ha IDCVV declared will be @ Total Expense Rat With effect from May 2 changed from Crisil Co Refer page no 103 to	Maturity Years Duration Years IYTM, it will be we discontinue compulsority p lois as on the la 8, 2018, the ba mposite Bond 111 for deta	annualised	Modified I 6.92 \ nualised Po 7.1 with effect from V payout "optio ential Long Terr J Duration Debl	Years ortfolio YTM*: 2% n October 01,2012,th n. n Bond Fund has bee Index
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2033 07.23% GOI 2039 Corporate Securities HDFC Bank Ltd.	Portfolio Rating SOV SOV SOV SOV SOV SOV CRISIL AAA	x s on Dec % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 6.17% 4.49% 19.90% 7.39%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the or page no. fr	annualised d fresh subscriptions v da out outer the "IDCV indinder to hith content indinder	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01,2012,th n. • Bond Fund has bee Fildex Filex STP & minimur
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2039 07.18% GOI 2039 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd.	Portfolio Rating SOV SOV SOV SOV SOV SOV	as on Dec % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 4.49% 19.90%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the or page no. fr	annualised	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01,2012,th n. • Bond Fund has bee Fildex Filex STP & minimur
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2039 07.18% GOI 2039 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping	Portfolio Rating SOV SOV SOV SOV SOV CRISIL AAA CRISIL AAA	as on Dee % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 4.49% 19.90% 7.35%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the or page no. fr	annualised d fresh subscriptions v da out outer the "IDCV indinder to hith content indinder	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01.2012.th n. • Bond Fund has beer Fildex Filex STP & minimum
Company/Issuer Government Securities - Long Term® • 07.10% GOI 2034 • 7.18% GOI 2037 • 06.92% GOI 2039 • 07.18% GOI 2039 • 07.23% GOI 2039 Corporate Securities • HDFC Bank Ltd. LIC Housing Finance Ltd. • The Great Eastern Shipping Company Ltd.	Portfolio Rating SOV SOV SOV SOV SOV SOV CRISIL AAA	x s on Dec % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 6.17% 4.49% 19.90% 7.39%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the or page no. fr	annualised d fresh subscriptions v da out outer the "IDCV indinder to hith content indinder	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01.2012,the n. • Bond Fund has beer Filex STP & minimum
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2033 07.23% GOI 2039 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative	Portfolio Rating SOV SOV SOV SOV SOV CRISIL AAA CRISIL AAA	30 on Dec % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 6.17% 6.4.49% 19.90% 7.39% 7.35% 5.15%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the For page no. fr	annualised d fresh subscriptions v da out outer the "IDCV indinder to hith content indinder	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01,2012,th n. • Bond Fund has bee Fildex Filex STP & minimur
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2039 07.23% GOI 2039 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd.	Portfolio Rating SOV SOV SOV SOV SOV CRISIL AAA CRISIL AAA	as on Dee % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 4.49% 19.90% 7.35%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the For page no. fr	annualised d fresh subscriptions v da out outer the "IDCV indinder to hith content indinder	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01,2012,th n. • Bond Fund has bee Fildex Filex STP & minimur
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 06.92% GOI 2039 07.18% GOI 2033 07.23% GOI 2039 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative Investment Fund (AIF)	Portfolio Rating SOV SOV SOV SOV SOV CRISIL AAA CRISIL AAA	as on Dec % to NAV 76.43% 30.18% 22.41% 13.18% 6.17% 6.17% 4.49% 19.90% 7.35% 5.15%	cember 31, 2024 Rating Profile (as % of d	ebt com	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	sets	10.35 Macaulay 7.19 * in case of semi annua For Schemes which he DICW declared will be @@ Total Expense Rat DICW declared will be @@ Total Expense Rat With effect from May 2 changed from Crisil Co. Refer page no 103 to redemption amount pe For IDCW History : Ref	Maturity Years Years IVTM, it will be we discontinue compulsority p to is as on the la 8, 2018, the be mposite Bond I 111 for deta rtaining to the For page no. fr	annualised d fresh subscriptions v da out outer the "IDCV indinder to hith content indinder	Modified I 6.92 ¹ nualised Pr 7.1 with effect from V payout "optio ential Long Terr J Duration Debb ad, SWP, STP/ Returns : Refe	Years ortfolio YTM*: 2% • October 01.2012.th n. • Bond Fund has beer Fildex Filex STP & minimum
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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.)



Style Box	Dentiret	Retu	urns of ICICI Prudential All S						nber 31, 202 5 Years		
Credit Quality	Particulars			CAGR	1 Year	CAGR	3 Years	CAGR	5 Years Current	CAGR	e inception
High Medium Low Duration				(%)	Current Value of	(%)	Current Value of	(%)	Value of	(%)	Current Value of
Low					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Short	Scheme			8.14	10821.35	6.76	12171.45	7.24	14187.74	8.80	35325.2
Medium		osite Debt In	dex A-III (Benchmark)	8.59	10821.35	6.02	11918.50	6.74	13858.52	7.60	29926.2
Medium to Long			(Additional Benchmark)	9.51	10959.58	5.87	11918.30	5.61	13142.60	6.32	24994.5
Long			·		I				I		
	NAV (Rs.) P	er Unit (as o	n December 31,2024 : 35.3252)	3	32.6440		9.0230	2	24.8984		10.00
redit Risk -> Relatively Low (Class B) (Class C) eldetvely (Class C) eldetvely (Class C) eldetvely (Class C) eldetvely Low (Class C) eldetvely Low (Class C) eldetvely High (Class II) (Class III) (Cl	managed). Mr. Nikhil Kabr currently mand 3. Date of incepti 4. Past performa 5. Load is not con 6. In case, the sta the said period 7. Investors pleas 8. Mr.Anuj Tagra	a has been man iged by Manish f on \$\$: 20-Jan-1 sidered for comp rt/end date of th se note that the b has ceased to be	e concerned period is a nonbusiness date (NB wenchmark of the Scheme has changed to NIFT e the Fund Manager of the Scheme w.e.f. Janua has been changed from NIFTY Composite Deb	es managed tot necessaril D), the NAV of TY Composite ary 22, 2024	by the Fund Manage ly provide the basis fo of the previous date is e Debt Index B-III with To NIFTY Composite	er is 8 (8 are jo or comparisor s considered t h effect from a	n with other investmen or computation of ret April 1, 2022.	er annexure f nt. aurns. The NA	from page no. 111 fo	r performanc	e of other sch
• und Managers** :		A	Inception/Allotment date : 2	0-lan-10	f	<u>,,,,,,</u>)	Exit load for I	Redempt	ion :- Lumpsun	n &	(R ^A
Manish Banthia (Managing this fun	id since Sep, 20	12		0-jun-10	l		SIP / STP / S	VP Optic	on .		E H
& Overall 21 years of experience)			Monthly AAUM as on 31-Dec-	- 74 · Rs 1	3 440 86 crores	承 〕			otment - 0.25% than 1 month -	of	
Jikhil Kabra (Managing this fund si Overall 11 years of experience)	ince Jan, 2024 &	k	Closing AUM as on 31-Dec-24			(ŧ)	Nil	(v, more			
w.e.f. 22 Jan, 2024)			Application Amount for free	sh Subsci	ription :						
			Rs.5,000 (plus in multiples o	f Re.1)		Le	Total Expense	Patia @			
•		(₹)	Min.Addl.Investment :			A)	Other: 1.29%				
ndicative Investment Horizon: 3	years and abov	/e 📈	Rs.1,000 (plus in multiples	of Re.1)	I	ry	Direct : 0.59%	p. a.			
(A) (A) 011 31-200-24). Glowar	Option : 35.325 Portfolio		Direct Plan Growth Op	ition : 38.0)298			Quant	titative Indi	cators	
· ·		o as on De % to			Rating	% to		Maturity		Modified	Duration :
ompany/Issuer	Portfoli	o as on De	ecember 31, 2024 Company/Issuer		Rating	% to NAV					
ompany/Issuer Government Securities -	Portfoli	o as on De % to	ecember 31, 2024	F	Rating		5.69 Macaulay	Maturity Years Duratior		Modified 3.58 Nualised P	Years ortfolio YT
ompany/Issuer Government Securities - Long Term® 07.10% GOI 2034	Portfolia Rating SOV	o as on De % to NAV 50.57% 38.41%	Company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutic	rd. ICF	Rating RA AA- (NAV 0.75%	5.69 Macaulay	Maturity Years		Modified 3.58	Years ortfolio YT
Government Securities - Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033	Portfolia Rating SOV SOV	50.57% 38.41% 5.12%	Company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutio Ltd.	F cd. ICF ons CR	Rating RA AA- (ISIL AA+ (NAV 0.75% 0.74%	5.69 Macaulay	Maturity Years Duration Years	: n: Anr	Modified 3.58 Nualised P	Years ortfolio YT
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Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2034 06.92% GOI 2039 07.18% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Godrej Properties Ltd. Oberoi Reatly Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TMF Holdings Ltd.	Portfolie Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL AA- CRISIL AA- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA	50.57% 38.41% 51.2% 3.42% 1.97% 0.90% 0.76% 5.46% 1.48% 0.74% 0.74% 0.55% 35.60% 35.60% 35.60% 3.85% 1.77% 1.63% 1.54% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.39% 1.38%	Accember 31, 2024 Company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutio Ltd. Avanse Financial Services L JM Financial Products Ltd. Samwardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III) Pass Through Certificates Sansar Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term >	rd. ICF ons CR td CR FIT) Ltd. CR) CR ()	Rating RA AA- (ISIL AA+ (ISIL AA- (ISIL AA- (ISIL AAA (ISIL AAA(CE) (ISIL AAA(CE) (ISIL AAA(SO) ((3 100 100	NAV 0.75% 0.74% 0.74% 0.61% 0.52% 0.55% 0.19% 0.56% 0.25% 0.25% 3.98% 3.58%	5.69 Macaulay 3.73 * in case of semi annu For Schemes which devined devidend devinet had so that Expense Rati ger and the shown in our the Scheme for si For computing Portfolio Refer page no 103 to a per values provided Refer page no 103 to to computing Portfolio Refer page no 103 to to the Scheme for si For IDCW History: Ref 128, For Investment Ob	Maturity Years Duration Years JalYTM, it w ve discontinuu the compulsorition of a so at the late in Steh date fr for performan ubscription to bis cas on the late training to the er page no. fir performan picetive: Refer 	Control of the second sec	Modified 3.58 ' aualised Pr 7.7 with effect fron CW Payout 'op replans are av for Regular P ment Securities ad. SWP, STP, Returns : Refe 7.	Years ortfolio YT 2% n October 01.2 ioliable through lan currently a iFloaters is con /Flex STP & m r page na from ruments with nee of yield, mark
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2034 06.92% GOI 2039 07.18% GOI 2039 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IFL Home Finance Ltd. Fris Lifesciences Ltd. Nirma Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Oberoi Realty Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TMF Holdings Ltd. SelL Energy India Ltd. Macrotech Developers Ltd.	Portfolie Rating SOV SOV SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA	50.57% 38.41% 51.2% 38.41% 5.12% 3.42% 1.97% 0.76% 5.46% 1.48% 0.74% 0.74% 0.74% 0.74% 0.55% 35.60% 2.84% 2.04% 1.85% 1.77% 1.63% 1.50% 1.50% 1.50% 1.50% 1.38% 1.27%	Company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutic Ltd. Avanse Financial Services L JM Financial Products Ltd. Sheela Foam Ltd. Samvardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III Pass Through Certificates Sansar Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets	rd. ICF ons CR td CR FIT) Ltd. CR () CR (Rating RA AA- (ISIL AA+ (ISIL AA- (ISIL AA- (CH AAA (CH AAA (ISIL AAA(CE) (ISIL AAA(CE) (ISIL AAA(SO) (C ISIL AAA(SO) (C 100 100	NAV 0.75% 0.74% 0.60% 0.51% 0.55% 0.56% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	5.69 Macaulay 3.73 * in case of semi annu Far Schemes which dechard will @@ Total Expense Rati dividend dechards had \$ inception date shown in outper the Scheme for si For computing Portfolio Refer page no 103 to a per values provided Refer page no 103 to to demption anount per For IDCW History: Ref 128, For Investment Ob	Maturity Years v Duration Years adlYTM, it w ve discontinue te compulsorifio is as on the idate fr for performan abscription to abscription to abscr	Control of the second sec	Modified 3.58 ' nualised Pr 7.7 with effect from CW Payout "op henent Securities ad. SWP, STP, Returns : Refe 7. e scheme king*: // market instru- timum balar	Years ortfolio YT 2% n October 01.2 isilable through lan currently a Floaters is cor Flex STP & r r page na fron r page na fron currents with ace of yield, mark Debt Index Woderately Woderately
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2034 06.92% GOI 2039 07.18% GOI 2039 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Godrej Properties Ltd. Oberoi Realty Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TMF Holdings Ltd. SEIL Energy India Ltd. Macrotech Developers Ltd.	Portfolie Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+ CR	50.55% 38.41% 38.41% 5.12% 3.42% 1.97% 0.76% 5.46% 1.48% 0.74% 0.74% 0.74% 0.55% 35.60% 2.84% 2.04% 1.85% 1.77% 1.63% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.39% 1.38% 1.27%	A company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutic Ltd. Avanse Financial Services L JM Financial Products Ltd. Sheela Foam Ltd. Samwardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III Pass Through Certificates Sansor Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de 358% 1	ed. ICF ons CR td CR FIT) Ltd. CR) CR CR 2) pus ts 8 Years. 6	Rating RA AA- (ISIL AA+ (ISIL AA- (ISIL AA- (ISIL AAA (CH AAA (CH AAA (ISIL AAA(CE) (ISIL AAA(CE) (ISIL AAA(SO) ((C 100 2000ent)	NAV 0.75% 0.74% 0.60% 0.51% 0.55% 0.56% 0.56% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25%	5.69 Macaulay 3.73 * In case of semi annu Far Schemes which devlared had dividend devlared had sen er values provided Refer page no 103 to sper values provided Refer page no 103 to to computing Portfolio Refer page no 103 to to computing Portfolio Refer page no 103 to to computing Portfolio Refer page no 103 to to dewption adure shown for sper values provided Refer page no 103 to to dewption adure shown for IDCW History: Ref 128, For Investment Ob	Maturity Years Duration Years JalYTM, itw ve discontinuus is control the nis the date fr for performan ubscription to bis con the late to ining the the regression of the late to ining the the regression of the late second the late s	Control of the second sec	Modified 3.58 ' aualised Pr 7.7 with effect fron CW Payout "op replans are av- for Regular P ent Securities ad. SWP, STP Returns : Refe 7.	Years ortfolio YT 2% n October 01.2 diable through lan currently ar iFloaters is con Flex STP & m r page na from r page na from ruments with nee of yield, mark Debt Index. Woderately
Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2033 7.53% GOI Ploater 2034 06.92% GOI 2039 07.18% GOI 2033 06.79% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IFL Home Finance Ltd. Eris Lifesciences Ltd. Nirma Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Oberoi Realty Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TMF Holdings Ltd. SEIL Energy India Ltd. Macrotech Developers Ltd. The Great Eastern Shipping Company Ltd.	Portfolie Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ FITCH A1+ CRISIL AA- CRISIL AA- CRISIL AA- CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA- CRISIL AA+ CRISIL AA+	50.57% 38.41% 51.2% 3.42% 1.97% 0.90% 0.76% 5.46% 1.11% 0.85% 0.74% 0.74% 0.74% 0.55% 35.60% 2.84% 2.04% 1.85% 1.56% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.38% 1.27% 0.93% 0.92%	A company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutio Ltd. Avanse Financial Services L JM Financial Products Ltd. Samwardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III) Pass Through Certificates Sansar Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	ed. ICF ons CR td CR FIT) Ltd. CR) CR () CR () CR () SYears. () 8 Years.	Rating Rating RA AA- ISIL AA+ ISIL AA- ISIL AA- ISIL AA- CH AAA CH AAA CH AAA CH AAA ISIL AAA(CE) ISIL AAA(CE) ISIL AAA(CE) ISIL AAA(SO) C C ISIL AAA(SO) C C ISIL AAA(SO) C C C C C AAA and Equivalent	NAV 0.75% 0.74% 0.61% 0.60% 0.52% 0.51% 0.19% 0.56% 0.56% 0.25	5.69 Macaulay 3.73 * in case of semi annu For Schemes which ha @@ Total Expense Rati dividend declared will @@ Total Expense Rati aper values provided Refer page no 103 to aper values provided Refer page no 103 to approve no 104 to 104 to 104 to 104 to 104 to 104 to 1	Maturity Years y Duration Years JalYTM, itw ve discontinuue is on the date fr for performan ubscription to jois as on the late in Stel Adata in CCLI/NDS-6 111 for dete toining to the e page no. fir performan performan determines toining to the e page no. fir performan determines toining to the e page no. fir performan determines toining to the e page no. fir performan determines toining to the page no. fir performan determines toining to the e page no. fir performan determines det	Control of the second sec	Modified 3.58 ' nualised Pr 7.7 with effect from CW Payout "op henent Securities ad. SWP, STP, Returns : Refe 7. e scheme king*: // market instru- timum balar	Years ortfolio YT 2% n October 01.2/ tion. diable through lan currently av Floaters is con Flex STP & m r page na from r page na from ruments with tec of yield, mark Debt Index Woderately
Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2034 06.92% GOI 2039 07.18% GOI 2039 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IFL Home Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IFL Home Finance Ltd. Godrej Properties Ltd. Oberoi Realty Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. SEIL Energy India Ltd. Macrotech Developers Ltd. The Great Eastern Shipping Company Ltd. Tata Motors Finance Ltd. Tata Capital Housing Finance	SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	50.57% 38.41% 38.41% 5.12% 3.42% 1.97% 0.76% 5.46% 1.48% 0.74% 0.74% 0.75% 35.60% 35.60% 35.60% 2.84% 2.04% 1.85% 1.77% 1.63% 1.50% 1.50% 1.50% 1.50% 1.50% 1.26% 1.27% 1.26% 1.11% 0.93% 0.92% 0.91%	A company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutic Ltd. Avanse Financial Services L JM Financial Products Ltd. Sheela Foam Ltd. Samwardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III Pass Through Certificates Sansor Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de 358% 1	ed. ICF ons CR td CR FIT) Ltd. CR) CR () CR 20 pus ts 8 Years. 8 Years.	Rating RA AA- (ISIL AA+ (ISIL AA- (ISIL AA- (ISIL AAA (CH AAA (CH AAA (ISIL AAA(CE) (ISIL AAA(CE) (ISIL AAA(SO) ((C 100 2000ent)	NAV 0.75% 0.74% 0.60% 0.51% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	5.69 Macaulay 3.73 * in case of semi annu For Schames which Expense Rati \$1 net approximate a short will be a short for computing Portfolia erer values provided Refer page no 103 to a per values provided Refer page no 103 to for a per value provided Refer page no 103 to for a	Maturity Years y Duration Years JalYTM, itw ve discontinuue is on the date fr for performan ubscription to jois as on the late in Stel Adata in CCLI/NDS-6 111 for dete toining to the e page no. fir performan performan determines toining to the e page no. fir performan determines toining to the e page no. fir performan determines toining to the e page no. fir performan determines toining to the page no. fir performan determines toining to the e page no. fir performan determines det	Control Contro Control Control Control Control Control Control Control Control Co	Modified 3.58 ' nualised Pr 7.7 with effect from CW Payout "op henent Securities ad. SWP, STP, Returns : Refe 7. e scheme king*: // market instru- timum balar	Years ortfolio YT 2% n October 01.2 diable through lan currently ar iFloaters is con Flex STP & m r page na from r page na from ruments with nee of yield, mark Debt Index. Woderately
Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2034 06.92% GOI 2039 07.18% GOI 2034 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Godrej Properties Ltd. Oberoi Reatly Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TMF Holdings Ltd. SEIL Energy India Ltd. Macrotech Developers Ltd. The Great Eastern Shipping Company Ltd. Tata Capital Housing Finance Ltd.	Portfolie Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	50.55% 38.41% 51.2% 3.42% 1.97% 0.90% 0.76% 5.46% 1.48% 0.74% 0.74% 0.55% 35.60% 2.84% 2.04% 1.85% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.27% 1.26% 1.11% 0.93% 0.92% 0.91% 0.90%	A company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutio Ltd. Avanse Financial Services L JM Financial Products Ltd. Samwardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III) Pass Through Certificates Sansar Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	ed. ICF ons CR td CR FIT) Ltd. CR) CR CR CR 2) 0 CR 8 Years. 8 Years.	Rating RA AA- () ISIL AA+ () ISIL AA- () ISIL AA- () ISIL AAA () ISIL AAA () ISIL AAA(CE) () ISIL AAA(CE) () ISIL AAA(SO) () () () () () () () () () () () () () (NAV 0.75% 0.74% 0.60% 0.51% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	5.69 Macaulay 3.73 * In case of semi annu Far Schemes which devlared had dividend devlared had sen er values provided Refer page no 103 to sper values provided Refer page no 103 to to computing Portfolio Refer page no 103 to to computing Portfolio Refer page no 103 to to computing Portfolio Refer page no 103 to to dewption adure shown for sper values provided Refer page no 103 to to dewption adure shown for IDCW History: Ref 128, For Investment Ob	Maturity Years y Duration Years JalYTM, itw ve discontinuue is on the date fr for performan ubscription to jois as on the late in Stel Adata in CCLI/NDS-6 111 for dete toining to the e page no. fir performan performan determines toining to the e page no. fir performan determines toining to the e page no. fir performan determines toining to the e page no. fir performan determines toining to the page no. fir performan determines toining to the e page no. fir performan determines det	Control of the second sec	Modified 3.58 ' nualised Pr 7.7 with effect from CW Payout "op henent Securities ad. SWP, STP, Returns : Refe 7. e scheme king*: // market instru- timum balar	Years ortfolio YT 2% n October 01.2 diable through lan currently ar iFloaters is con Flex STP & m r page na from r page na from ruments with nee of yield, mark Debt Index. Woderately
Government Securities - Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 7.53% GOI Floater 2033 07.18% GOI 2039 07.18% GOI 2039 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Bank Of Baroda Punjab National Bank Axis Bank Ltd. Indian Bank Small Industries Development Bank Of India. Corporate Securities NABARD Indostar Capital Finance Ltd. Aptus Value Housing Finance India Ltd. Bharti Telecom Ltd. IIFL Home Finance Ltd. Eris Lifesciences Ltd. Nirma Ltd. Muthoot Finance Ltd. Godrej Properties Ltd. Oberoi Realty Ltd. TVS Credit Services Ltd. DME Development Ltd. 360 One Prime Ltd. TMF Holdings Ltd. SEIL Energy India Ltd. Macrotech Developers Ltd.	Portfolie Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	50.57% 38.41% 38.41% 5.12% 3.42% 1.97% 0.76% 5.46% 1.48% 0.74% 0.74% 0.75% 35.60% 35.60% 35.60% 2.84% 2.04% 1.85% 1.77% 1.63% 1.50% 1.50% 1.50% 1.50% 1.50% 1.26% 1.27% 1.26% 1.11% 0.93% 0.92% 0.91%	A company/Issuer JM Financial Asset Recosntruction Company Lt Tata Motors Finance Solutio Ltd. Avanse Financial Services L JM Financial Products Ltd. Samwardhana Motherson International Ltd. L&T Metro Rail (Hyderabad) AU Small Finance Bank Ltd. (Tier II Bond under Basel III) Pass Through Certificates Sansar Trust Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of de	ed. ICF ons CR td CR FIT) Ltd. CR) CR () CR 20 pus ts 8 Years. 8 Years.	Rating RA AA- () ISIL AA+ () ISIL AA- () ISIL AA- () ISIL AAA () ISIL AAA () ISIL AAA(CE) () ISIL AAA(CE) () ISIL AAA(SO) () () () () () () () () () () () () () (NAV 0.75% 0.74% 0.60% 0.51% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	5.69 Macaulay 3.73 * in case of semi annu For Schames which Expense Rati \$1 net approximate a short will be a short for computing Portfolia erer values provided Refer page no 103 to a per values provided Refer page no 103 to for a per value provided Refer page no 103 to for a	Maturity Years y Duration Years JalYTM, it w ve discontinue is consultation of a so at the load of a so the load		Modified 3.58 ' nualised Pi 7.7 with effect from CW Payout "op replans are av- if of Regular P ment Securities ad. SWP, STP, Returns : Refe 7. e scheme king*: market instr timum balar Composite I Moderate	Years ortfolio YT 2% n October 01,20 tion. ian currently av Floaters is cons /Flex STP & mi r page na from r page na from ruments with nee of yield, mark Debt Index. / Moderately

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			Returns of ICICI Prudent								
Credit Quality	Particulars				1 Year		8 Years		5 Years		e inception
High Medium Low Duration				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value o
Low					Investment		Investment		Investment		Investm
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Medium	Scheme			8.11	10818.23	6.67	12140.47	7.24	14188.23	9.24	94373.
Medium to Long			ndex (Benchmark)	9.76	10984.33	6.52	12089.18	6.89	13955.50	8.68	82758.9
Long	CRISIL 10 Ye	ar Gilt Index (A	Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	NA	NA
	NAV (Rs.) P	er Unit (as on	December 31,2024 : 98.1309)		90.7088	8	0.8296	(69.1636		10.00
Relatively Moderate (Class B) Relatively High (Class C) Addretate Addretate Addretate Addretate	 The scheme is managed). Mr. Raunak St. schemes currer Date of incepti Past performa Load is not cor In case, the sta the said period The benchman received from Mr. Anuj Tagra 	currently manage urana has been ma ntly managed by N ion:19-Aug-99. nce may or may na sidered for compu rt/end date of the e l k of the scheme ha CRISIL. & Mr. Rohit Lakho	nt expense structure. The performance deta d Manish Banthia and Raunak Surana. Mr. I anaging this fund since January 2024. Tota fanish Banthia and Raunak Surana. It be sustained in future and the same may n tation of returns. concerned period is a nonbusiness date (NB as been revised from 1-SEC 1-BEX to CRISIL tia has ceased to be a fund manager of this is to been changed from CNISIL Dynamic Gilt h	Manish Bant I Schemes m oot necessari D), the NAV Gilt Index w. scheme with	hia has been managi anaged by the Fund ly provide the basis fo of the previous date is e.f. May 28, 2018. Th effect from January 2	ing this fund s Manager is 3 or comparisor s considered f re existing CR 12, 2024.	ince January 2024. T (3 are jointly manaç with other investme or computation of ret ISIL Gilt Index has be	ged). Refer a nt. curns. The NA cen renamed	Innexure from page r	no. 111 for pe the table is as	rformance of on the start de
-			Schem	e Detai	ls		_				~
Fund Managers** : Manish Banthia		Q	Inception/Allotment date: 19	9-Aug-99	f				tion :- Lumpsur	n &	¢ €
(Managing this fund since Jan, 202 Overall 21 years of experience) Raunak Surana (Managing this fund since Jan, 202		(₩)	Monthly AAUM as on 31-Dec-			Rest of the second seco	SIP / STP / SN Nil		511		~
Overall 3 years of experience) (w.e.f. January 22, 2024)			Application Amount for fre Rs.5,000 (plus in multiples o		ription :)		
			Min.Addl.Investment :			a)	Total Expense Other: 1.09%		e:		
Indicative Investment Horizon: 1	year and above		Rs.5,000 & in multiples there	eof		B	Direct : 0.56%	p. a.			
NAV (As on 31-Dec-24): Growth			Direct Plan Growth Op					Quant	titative Indi	cators	
NAV (As on 31-Dec-24): Growth			ember 31, 2024 Rating Profile (as % of de					Quant Maturity Years		cators Modified I 3.62 ^v	
Company/Issuer	Portfoli	o as on Deo % to	cember 31, 2024				6.51	Maturity Years		Modified [3.62	Years
Company/Issuer reasury Bills	Portfoli	o as on Dec % to NAV	ember 31, 2024 Rating Profile (as % of de				6.51 Macaulay	Maturity Years		Modified [Years ortfolio YTI
Company/Issuer reasury Bills overnment Securities	Portfoli	o as on Dec % to NAV 18.67%	ember 31, 2024 Rating Profile (as % of de	bt com			6.51 Macaulay 3.75	Maturity Years Duration Years	: Anr	Modified I 3.62 ` nualised Pa	Years ortfolio YT
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	Portfoli Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV	o as on Dec % to NAV 18.67% 68.84% 2.20% 66.64% 43.70% 14.84% 3.89% 1.63% 1.47% 1.11% 0.01% 12.47%	Rating Profile (as % of de	ebt com	ponent) iovereign Securities	5	6.51 Macaulay 3.75 * in case of semi ann For Schemes which ha IDCW declared will be @ Total Expense Pati Find after the obcio woighted average perf made avoilable to invest woighted average perf made avoilable to invest woighted average perf made avoilable to invest redemption amount per approximation and the second redemption and the	Maturity Years Duration Years ad YTM, itw ve discontinu- compulsarity ois as on the la d – Investme rudential Sho business hou ormance all th tars on reque yield of the s in CCL/NDS- tars on reque rudential Sho business hou ormance all the compulsation of the second stars on the rudential Sho business hou ormance all the compulsation of the rudential Sho business hou ormance all the compulsation of the rudential Sho business hou ormance all the rudential Sho business hou ormance all the rudential Sho pois as a star rudential Sho rud	Control of the second sec	Modified I 3.62 \ nualised Po 6.9 with effect form % payout 'option Demonstrate for an experiment and, SWP, STP/ Peturns : Refer 7 Peturns : Refer 7 met Secontes king *: hrough investi	Years ortfolio YT 1% 1 October 01.26 n. 1 Fund-Treasure dickbard abov ging schemes s Floaters is cons Floaters is cons Flex STP & mi r page na from ment in Gilts of mark n G-Sec Ind foderately high
Company/Issuer reasury Bills overnment Securities nort Term® 5.89% GOI 2025 ong Term® 7.10% GOI 2024 7.93 % GOI Floater 2033 5.92% GOI 2039 7.18% GOI 2033 5.79% GOI 2034 53% GOI Floater 2034 53% GOI Floater 2034 ebt less than 0.5% of corpus REPS & Net Current Assets otal Net Assets	Portfoli Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV	o as on Dec % to NAV 18.67% 68.84% 2.20% 66.64% 43.70% 14.84% 3.89% 1.63% 1.47% 1.11% 0.01% 12.47%	Rating Profile (as % of de	ebt com	ponent) iovereign Securities	5	6.51 Macaulay 3.75 * in case of semi annu For Schemes which ha DCV declared will be @ Total Expense Path Explored Control Control Fund after the close of Fund after the close of weighted average perf made avoilable to invest weighted average perf made avoilable to invest as per volues provided as per volues provided the second control as per volues provided to the second control as per volues provided to the second control as per volues provided the second control as per volues provided the second control as per volues provided to the second control as per volues provided to the second control as per volues provided the second control to the second control to the second control to the second control to the second control to the second con	Maturity Years Duration Years JalYTM, itw ve discontinu- compulsarily of is as on the la d - Investme rudential Sho business hou ormance all the tars on reque usiness hou ormance all the tars on reque trace that the second in club, NDS- restrictions piece and the second rudential Sho business hou ormance all the second tars on reque rudential Sho business hou ormance all the second tars on reque the second the second	Anr A	Modified I 3.62 \ nualised Po 6.9 with effect form % payout 'option Demonstrate form and SWP, STP/ Peturns : Refer 37 Returns : Refer 37	Years ortfolio YTI 1% 10 October 01.20 n. T Fund - Treasure disclosed above ging schemes s Flooters is con- Flooters is con- Flooters is con- Flooters is con- rege na from mark n G-Sec Ind. Moderately High High
Company/Issuer reasury Bills overnment Securities nort Term® 5.89% GOI 2025 ong Term® 7.10% GOI 2024 7.93 % GOI Floater 2033 5.92% GOI 2039 7.18% GOI 2033 5.79% GOI 2034 53% GOI Floater 2034 53% GOI Floater 2034 ebt less than 0.5% of corpus REPS & Net Current Assets otal Net Assets	Portfoli Rating SOV SOV SOV SOV SOV SOV SOV SOV SOV	o as on Dec % to NAV 18.67% 68.84% 2.20% 66.64% 43.70% 14.84% 3.89% 1.63% 1.47% 1.11% 0.01% 12.47%	Rating Profile (as % of de	ebt com	ponent) iovereign Securities	5	6.51 Macaulay 3.75 * in case of semi anm. For Schemes which ha IDCV declared will be @ Total Expense Hat Cicl Prudentid Git Fur weighted average perf made avoidable to invest weighted average perf made avoidable to invest rend after the close of rend after the close of	Maturity Years v Duration Years valyTM, itw ve discontinu- compulsarily of is as on the la d - Investme rudential Sho business hou ormance all the transformer of the spield of the single in CCL/NDS rudential Sho business hou ormance all the rudential Sho business hou rudential Sho the sho rudential Sho business hou rudential Sho business hou rudential Sho business hou rudential Sho business hou rudential Sho business hou rudential Sho rudential S	Anr A	Modified I 3.62 \ nualised Po 6.9 with effect form yopyout 'option Dependential Control performance- ance of the mer ment Securities performance- performance- nee scheme king*: hrough investi Moderate Noderate Riskom	Years ortfolio YTI 1% 10 October 01.20 n. t Fund - Treasure disclosed above ging schemes s Flooters is coors Flex STP & min r page na from ment in Gilts of mark in G-Sec Ind Moderately high Higf Higf

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	Particulars	Returns	s of ICICI Prudential Consta		1 Year		3 Years		5 Years		e inception
Credit Quality				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Low				(20)	Investment of Rs. 10000	(20)	Investment of Rs. 10000	(20)	Investment of Rs. 10000	(90)	Investme of Rs. 100
Medium	Scheme			9.19	10927.00	6.01	11914.47	6.82	13912.52	8.62	23454.70
Medium to Long		ar Gilt Index (E	······	9.51	10959.58	5.87	11868.49	5.61	13142.60	7.10	20285.2
Long	NAV (RS.) Pe	er Unit (as or	n December 31,2024 : 23.4547)	2	1.4649		9.6859		.6.8587		10.00
Potential Risk Class (PRC) redit Risk → Low Low (Class B) High (Class C) elatively Low (Class C) lass I) Image: Class C) class II) Image: Class C)	 The scheme is a managed). Mr. Raunak Sun schemes currer Date of inceptic Past performan Load is not cons In case, the star the said period 	currently manage rana has been mi ntly managed by M on: 12-Sep-14 nce may or may nc sidered for compu- rt/end date of the	concerned period is a nonbusiness date (NB tia has ceased to be a fund manager of this :	r. Manish Bar Il Schemes m not necessaril ID), the NAV c scheme with	nthia has been mana anaged by the Fund y provide the basis fo of the previous date is effect from January 2	aging this fun Manager is 3 or comparisor s considered f	d since Jan 2024. Tot 3 (3 are jointly manag n with other investmer	tal Scheme ged). Refer c nt.	innexure from page r	10. 111 for pe	rformance of o
Fund Managers** : Manish Banthia (Managing this fur & Overall 21 years of experience)	-		Monthly AAUM as on 31-Dec-		2,607.93 crores	₹	NAV (As on 3 Growth Optio Direct Plan Gr	n : 23.45			
Raunak Surana (Managing this fun & Overall 3 years of experience) (w 2024)	-		Application Amount for free Rs.5,000 (plus in multiples o		ription : (Exit load for SIP / STP / S' Nil (w.e.f. 1st	WP Opti		n &	
Indicative Investment Horizon: 2	years and abov	ve 🕅						c jun 201)		
nception/Allotment date: 12-Sep	-14		Min.Addl.Investment : Rs.1,000 (plus in multiples o	of Re.1)	[)	Total Expense Other : 0.39% Direct : 0.23%	p. a.	@:		
	Portfolio	o as on Dec	cember 31, 2024					Quant	titative Indi	cators	
ompany/Issuer	Rating	% to NAV	Rating Profile (as % of de	ebt com	ponent)		Average				Duration :
vernment Securities - Long Term [®]		97.87%	2.10%				9.51 Macaulay	Years		6.73 `	rears
10% GOI 2034 8% GOI 2037 79% GOI 2034	SOV SOV SOV	86.34% 7.66% 3.87%		Soverei	gn Securities			Years		6.9	
bt less than 0.5% of corpus EPS & Net Current Assets		0.03%			& Current Assets		* in case of semi annual @@ Total Expense Rati				
tal Net Assets ihort Term < 8 Years, Long Term > 8 Yea	urs.	100.00%	97.90%				Refer page no 103 to 1 redemption amount per For IDCW History : Refe	11 for details rtaining to th er page no. fr	on option, entry load, e scheme om 129 to 134, For SIP	SWP, STP/Flex Returns : Refe	
·····							128, For Investment Obj	jective : Refer	page no. from 135 to 13	7	
									Riskometer		
							This Product is su Long term we A gilt fund that of Governmen	uitable for in alth creatio aims to pro it Securities	pplicable only to th vestors who are see n vide reasonable retu while maintaining co	king*: rns by investi	
							portfolio at 10	eme		Benchr	nark r Gilt Index)
							Moderate Low to	Moderately high	Low to		Noderately high
							Moderate		High Moderate	Λ	High
							Low The risk of the sc	o-meter cheme is mode	High Moderate Very High Low	Risk-o-m sk of the Bench	

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))



E	Particulars				1 Year		oth Option as		5 Years	Circ	o incontire
Equity	Particulars			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	e inception Current
Style Value Blend Growth				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value o
Size					Investment		Investment		Investment		Investme
Lorge Mid					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
	Scheme			16.79	11693.72	15.71	15497.52	16.01	21031.66	15.78	306200.
Small			e Debt 65:35 Index (Benchmark)	9.69	10977.50	10.24	13401.87	13.03	18461.46	NA	NA
Diversified	Nifty 50 TRI (Addit	itional Be	nchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.81	307984.
Debt	NAV (Rs.) Per Uni	it (as on	December 31,2024 : 306.20)		261.85		197.58		145.59		10.00
Clean Quanty	1. Different plans shall h	have differe itly manage	nt expense structure. The performance detai d by Lalit Kumar, Darshil Dedhia & Rohit Lak	ls provided h hotia. Mr. La	erein are of ICICI Pr lit Kumar has been	udential Child managing thi	d Care Fund (Gift Plan). Is fund since June 2022	. Total Sche	mes managed by the	Fund Manad	ıer is 8 (6 are j
Low	managed). Mr. Darshil Dedhia ha	as been mai	naging this fund since Jan 2024. Total Schem	es managed	by the Fund Manag	aer is 18 (18 ai	e jointly managed).				
Short	Mr. Rohit Lakhotia ha schemes currently ma	as been ma anaged by l	inaging this fund since June 2023. Total Sch Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.	iemes mana	ged by the Fund M	anager is 17	(17 are jointly manage	d). Refer ar	inexure from page no	5. 111 for per	formance of
Medium		ay or may n	ot be sustained in future and the same may no	ot necessarily	/ provide the basis f	for comparise	n with other investmen	ıt.			
Medium to Long		d for compu date of the	utation of returns. concerned period is a nonbusiness date (NBE	D), the NAV o	f the previous date	is considered	for computation of retu	urns. The NA	V per unit shown in t	he table is as	on the start d
	the said period 7. As the scheme was la	unched be	fore the launch of the benchmark index, benc	hmark index	figures since incept	tion or the req	uired period are not ave	ailable.			
Long	Composite Debt 65:3	5 Index w.e	e is benchmarked to the Total Return variar .f. May 28, 2018.		ex. The benchmark	of the schen	ne has been revised fr	om CRISIL I	Hybrid 35+65 - Aggr	essive Index	to Nifty 50 I
	9. Ms. Chanani Gupta ha:	is ceasea to	be the Fund Manager of the Scheme w.e.f. Janu	e Detail	s						
•						<u>~~~</u>)	Evit load for B	adamati	on / Switch out		Ŕ
nd Managers** : uity: Lalit Kumar	(Inception/Allotment date: 31	-Aug-01		\Box	Lumpsum & S	IP / STP	/ SWP Option		**
lanaging this fund since June, 2022				24 5	226.62	æ)	Nil (w.e.f. 1st		018) of lock-in perioc	l of at lo-	et 5 voor
ars of experience) (w.e.f. June 1, 202 bt: Darshil Dedhia (Managing this			Monthly AAUM as on 31-Dec			(₹)			of lock-in period of majority (wh		
24 & Overall 12 years of experience			Closing AUM as on 31-Dec-2	24: Ks. 1,3	U4.56 crores			age age			
24) hit Lakhotia (Managing this fund si	inco luno 2022 º		Application Amount for fres		ntion ### ·						
erall 14 years of experience) (w.e.f.			Rs.5,000 (plus in multiples of		ption :	(6)			2		
				,			Total Expense		@: 🦳		
idicative Investment Horizon: 5 yea	ars and above	(T)	Min.Addl.Investment :			Ŧ	Other: 2.20% Direct: 1.51%	•			
	n		Rs.1,000 (plus in multiples of	Re.1)		S					
IAV (As on 31-Dec-24): Growth O)ption : 306.20		Direct Plan Growth Op	tion : 335.	32						
	Portfolio as	on De	cember 31, 2024					Ought	itative India	ators	
ompany/lssuer	Rating	% to	Company/Issuer	Rat	ing	% to			rage Dividend Y		
		NAV				NAV			0.73		
Equity Shares Aerospace & Defense		4.20% 2.24%	 Telecom - Services Bharti Airtel Ltd. 			6.08% 6.08%		Annual	Portfolio Turnov	er Ratio :	
Hindustan Aeronautics Ltd.	:	2.24%	Transport Infrastructure			2.83%			quity - 0.46 time		
Agricultural, Commercial & Construe BEML Ltd.		1.22% 1.22%	 Adani Ports and Special Econor Transport Services 	mic Zone L		2.83% 5.15%			_		
Auto Components Bharat Forge Ltd.		0.90%	 Interglobe Aviation Ltd. Equity less than 1% of corpus 			5.15% 9.87%	Std Dev	\mathbf{D}	Sharpe Ratio :	Por	tfolio Bet
Automobiles	4	4.66%	Debt Holdings			.5.63%	(Annualised)):	0.72	- 101	1.17
Mahindra & Mahindra Ltd. Eicher Motors Ltd.		3.50% 1.16%	Government Securities - Long Term [®]			8.46%	11.31%				1.1.
Capital Markets	:	1.07%	 7.53% GOI Floater 2034 	SO/		4.53%	Note : The Scheme will majority, whichever is ea	arlier. Howeve	er, unit holders are reque	sted to note th	at the specifie
Multi Commodity Exchange Of India I Cement & Cement Products	8	1.07% 8.36%	 07.18% GOI 2033 07.93 % GOI Floater 2033 	SO\ SO\	/	2.75% 1.18%	period above, would not as on effective date.	be applicabl	e on existing investmen	ts, SIPs registe	ered and incon
		5.84% 2.52%	Corporate Securities Muthoot Finance Ltd.	CPI		2.66% 1.93%	The figures are not nette ""The third party maxir	d for derivation	ve transactions. ent limit in ICICI Pruder	ntial Child Car	e Fund (Gift F
Ultratech Cement Ltd.		0.94%	Yes Bank Ltd. Debt less than 0.5% of corpus	ICR.	AA	0.74%	been removed with effect Risk-free rate based on t	the last Overn	ight MIBOR cut-off of 7.	15%	
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals			Debt less them 0 E0/ of several			0.54%	**In addition to the fund	d manager m	anaging this fund, over		ent is manage
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd.	(0.94% 2.39%				3.98%	Sharmila D'mello.			seas investme	.ne is manage
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd.		0.94% 2.39% 2.39%	Cash, Call, TREPS & Term Dep Net Current Assets			3.98% 0.17%	Sharmila D'mello. @@ Total Expense Ratio ICICI Prudential Child C	are Plan (Stu	idy Plan) has been mer	rged into ICICI	Prudential Cl
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd.		0.94% 2.39%	Cash, Call, TREPS & Term Dep			3.98%	Sharmila D'mello. @@ Total Expense Ratic ICICI Prudential Child C Fund (Gift Plan) after th above is of ICICI Pruden	are Plan (Stu e close of bu tial Child Care	idy Plan) has been mer isiness hours on May 2 Fund (Gift Plan). Perfor	ged into ICICI 5. 2018. The r	Prudential Cl
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals		0.94% 2.39% 2.39% 1.78% 6.32%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings	osits	10	3.98% 0.17% 0.00%	Sharmila D'mello. @@ Total Expense Ratio ICICI Prudential Child C Fund (Gift Plan) after th above is of ICICI Pruden be made available to inv Refer page no 103 to	are Plan (Stu e close of bu tial Child Care estors on req 111 for deta	idy Plan) has been mer isiness hours on May 2 E Fund (Gift Plan). Perfor uest. ills on option, entry loc	rged into ICICI 5, 2018. The p rmance of the r	Prudential Cl performance of merging scher
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd.		0.94% 2.39% 2.39% 1.78%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv	oosits ative expos	10 sure with less that	3.98% 0.17% 0.00%	Sharmila D'mello. @@ Total Expense Ratio ICICI Prudential Child C Fund (Gift Plan) after th above is of ICICI Prudem: be made available to inv Refer page no 103 to redemption amount per For IDCW History : Refe	are Plan (Stu e close of bu tial Child Care estors on req 111 for deta taining to the er page no. fre	idy Plan) has been mer isiness hours on May 2 Erund (Gift Plan). Perfor uest. iils on option, entry loc scheme om 129 to 134. For SIP	rged into ICICI 5, 2018. The p rmance of the r ad, SWP, STP, Returns : Refe	Prudential Ch performance o merging scher /Flex STP & r
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd.		0.94% 2.39% 2.39% 1.78% 1.78% 6.32% 2.83% 2.59% 0.90%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings	rative expos	10 sure with less that	3.98% 0.17% 0.00%	Sharmila D'mello. @@ Total Expense Ratic ICICI Prudential Child C Fund (Gift Plan) after th above is of ICICI Pruden be made available to inv Refer page no 103 to redemption amount per	are Plan (Stu e close of bu tial Child Care estors on req 111 for deta taining to the er page no. fre	idy Plan) has been mer isiness hours on May 2 Erund (Gift Plan). Perfor uest. iils on option, entry loc scheme om 129 to 134. For SIP	rged into ICICI 5, 2018. The p rmance of the r ad, SWP, STP, Returns : Refe	Prudential Cl performance of merging scher /Flex STP & r
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd.		0.94% 2.39% 2.39% 1.78% 1.78% 6.32% 2.83% 2.59% 0.90% 2.80% 1.41%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w	rative expos	10 sure with less that	3.98% 0.17% 0.00%	Sharmila D'mello. @@ Total Expense Ratio ICICI Prudential Child C Fund (Gift Plan) after th above is of ICICI Prudem: be made available to inv Refer page no 103 to redemption amount per For IDCW History : Refe	are Plan (Stu e close of bu tial Child Care estors on req 111 for deta taining to the er page no. fre	idy Plan) has been mer isiness hours on May 2 Erund (Gift Plan). Perfor uest. iils on option, entry loc scheme om 129 to 134. For SIP	rged into ICICI 5, 2018. The p rmance of the r ad, SWP, STP, Returns : Refe	Prudential Ch performance o merging scher /Flex STP & r
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd.		0.94% 2.39% 2.39% 1.78% 1.78% 6.32% 2.59% 0.90% 2.80% 1.41% 1.39%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w @Short Term < 8 Years, Long Term > 8	ative expos vith a conso Years.	10 sure with less that	3.98% 0.17% 0.00%	Sharmila D'mello. @@ Total Expense Ratio ICICI Prudential Child C Fund (Gift Plan) after th above is of ICICI Prudem: be made available to inv Refer page no 103 to redemption amount per For IDCW History : Refe	are Plan (Stu e close of bu tial Child Care estors on req 111 for deta taining to the er page no. fre	idy Plan) has been mer isiness hours on May 2 Erund (Gift Plan). Perfor uest. iils on option, entry loc scheme om 129 to 134. For SIP	rged into ICICI 5, 2018. The p rmance of the r ad, SWP, STP, Returns : Refe	Prudential Cl performance of merging scher /Flex STP & r
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Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. Food Products Britannia Industries Ltd. Industrial Products Usha Martin Ltd. RHI Magnesita India Itd. ALA Engineering Ltd. Cummins India Ltd. It - Software Tech Mahindra Ltd. Wipro Ltd. Wipro Ltd.		0.94% 2.39% 2.39% 1.78% 1.78% 2.83% 2.83% 2.55% 0.90% 2.80% 1.41% 1.39% 4.03% 2.14% 1.89% 1.78% 4.24% 0.79% 7.27% 5.11% 2.17%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Tech Mahindra Ltd. Top 5 Sector Metals & Mining Capital Goods Government Securities	initian a conso itith a conso Years. Holdings	10 sure with less the lidated limit of 10 8.4 5.6 5.1 5.1 10.2 9.0 8.4	3.98% 0.17% 0.00% 1n 1% 0%. 46% 34% 53% 55% 16%	Sharmila D'mella. @@ Total Expense Ratic UCL Prudential Child C trud (Gitt Plan) after th above is of ICLC Prudent hermade available to inv referentiation around the second second second for IDCV History . Refe 128. For Investment Obj This product la bu This Product Is su Long term weet A diversified e investing in eq Sch Moderate	are Plan (Stt. e close of bu tial Child Cart estors on reg 111 for deta taining to the rr page no. fnr ective : Refer ective : Refer itable for im alth creation alth creation auth fund th uity and eq eme	udy Plan) has been mer sineas hours on May 2 Fund (Gift Plan). Perfor uest. ills on option, entry loc scheme ym 129 to 134, For SIP page no. from 135 to 13: Riskometer pplicable only to the vestors who are seekent a solution hot aims to generate uity related securities (NIFTY Low to	ged into ICICI 5, 2018. The p manace of the r ad. SWP, STP, Returns : Refe 7 e. scheme ing*: capital appr 5 Bencht 50 Hybrid (55:35 Ir	Prudential Ch Performance d merging schen Arlex STP & m r page na from eciation by mark Composite I ddex). Moderately high
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance Muthoot Finance Ltd. Food Products Britannia Industries Ltd. Industrial Products Usha Martin Ltd. RHI Magnesita India Itd AIA Engineering Ltd. Cummins India Ltd. Ht - Software Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd.		0.94% 2.39% 2.39% 1.78% 6.32% 2.83% 2.59% 0.90% 2.80% 1.41% 1.39% 4.03% 2.14% 1.89% 1.78% 1.78% 1.78% 1.26% 1.26% 0.95% 0.75% 0.75% 0.72% 5.11%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Tech Mahindra Ltd. Top 5 Sector Metals & Mining Capital Goods Government Securities Construction Materials	initian a conso itith a conso Years. Holdings	10 sure with less the lidated limit of 10 8,4 5,6 5,6 5,1 5,1 10,2 9,0 8,4 8,3	3.98% 0.17% 0.00% an 1% 0%. 46% 33% 15% 11% 27% 46% 36%	Sharmila D'mella. @@ Total Expense Ratic ICICI Prudential Child C Fund (Git Plug) after th above is of ICICI Prudent be made available to inv Refer page no 103 to redemption amount per For IDCVV History : Refer 128. For Investment Obj This product lob This Product Is su • Long term wee • A diversified e investing in eq Schr	are Plan (Stt. e close of bu bial Child Car estors on req 111 for deta talining to the repage no. fire rective : Refer ective : Refer table for in 11th creatior quity fund t uity and eq eme Moderately	Idy Plan) has been mer siness hours on May 2 Fund (Gift Plan). Perfor uest. Iils on option, entry loc scheme mn 129 to 134, For SIP page no. from 135 to 13; Riskometer pplicable only, to the vestors who are seek as olution hat aims to generate uity related securities (NIFTY)	ged into ICICI 5, 2018. The p manace of the ra- ad, SWP, STP. Returns : Refe 7 e scheme ding*: capital appris Benchi 50 Hybrid (65:35 Ir	Prudential Ch Performance d merging schem Flex STP & m r page na fron eciation by mark Composite I dex) Moderately
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. Food Products Britannia Industries Ltd. Industrial Products Usha Martin Ltd. RHI Magnesita India Itd AIA Engineering Ltd. Cummins India Ltd. It - Software Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pharmaceuticals & Biotechnology Gland Pharma Ltd.		0.94% 2.39% 2.39% 4.78% 4.78% 2.59% 0.90% 2.83% 2.59% 0.90% 2.80% 4.03% 2.14% 1.39% 1.41% 1.39% 1.78% 1.78% 1.26% 0.95% 0.75% 0.75% 0.75% 0.75% 1.24% 1.26% 1.24% 1.26% 1.24% 1.26% 1.27% 1.26% 1.27% 1.26% 1.27% 1.26% 1.27% 1.26% 1.26% 1.26% 1.27% 1.26% 1.26% 1.27% 1.26% 1.27% 1.26% 1.27% 1.26% 1.27%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Tech Mahindra Ltd. Top 5 Sector Metals & Mining Capital Goods Government Securities	initian a conso itith a conso Years. Holdings	10 sure with less the lidated limit of 10 8,4 5,6 5,6 5,1 5,1 10,2 9,0 8,4 8,3	3.98% 0.17% 0.00% 1n 1% 0%. 46% 34% 53% 55% 16%	Sharmila D'mella. @@ Total Expense Ratic ICIC Prudential Child C Fund (Git Plug) ofter th above is of ICIC Prudent be made available to im Refer page no 103 to redemption amount per For IDCV History : Refer 128. For Investment Obj This product lab This Product Is su a Long term wee A diversified e investing in eq Schr Moderate Low to Moderate	are Plan (Stt. e close of bu bial Child Car estors on req 111 for deta talining to the repage no. fire rective : Refer ective : Refer table for in 11th creatior quity fund t uity and eq eme Moderately	udy Plan) has been mer udy Plan) has been mer sineas hours on May 2 sine (Gift Plan), Perfor ils on option, entry loc scheme mm 129 to 134, For SIP page no. from 135 to 133 Riskometer uplicable only to the vestors who are seek solution hat aims to generate uity related securities High Low to	ged into ICICI 5, 2018. The p manace of the ra- ad, SWP, STP. Returns : Refe 7 e scheme ding*: capital appris Benchi 50 Hybrid (65:35 Ir	Prudential Cf Preformance d merging schen Arlex STP & n r page na fror eciation by mark Composite I dex). Moderately high
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. Food Products Britannia Industries Ltd. Undustrial Products Usha Martin Ltd. RHI Magnesita India Itd AIA Engineering Ltd. Cummins India Ltd. RHI Magnesita India Itd AIA Engineering Ltd. Cummins India Ltd. tr - Software Software Ltd. Pharmaceuticals & Biotechnology Gland Pharma Ltd. Reity The Phoenix Mills Ltd.		0.94% 2.39% 2.39% 1.78% 4.178% 2.59% 0.90% 2.83% 0.90% 2.83% 0.90% 1.41% 1.39% 4.03% 2.14% 1.39% 1.78% 1.78% 1.78% 1.78% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 1.74% 1.74% 1.74% 1.13%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Tech Mahindra Ltd. Top 5 Sector Metals & Mining Capital Goods Government Securities Construction Materials	initian a conso itith a conso Years. Holdings	10 sure with less the lidated limit of 10 8,4 5,6 5,6 5,1 5,1 10,2 9,0 8,4 8,3	3.98% 0.17% 0.00% an 1% 0%. 46% 33% 15% 11% 27% 46% 36%	Sharmila D'mella. @@ Total Expense Ratic UCL Prudential Child C trud (Gitt Plan) after th above is of ICLC Prudent bernade available to inv redemption amount for IDCV History . perf 128. For Investment Obj This product la bu This Product Is su 4 A diversified e investing in eq Sch Moderate	are Plan (Stt. e close of bu bial Child Car estors on req 111 for deta talining to the repage no. fire rective : Refer ective : Refer table for in 11th creatior quity fund t uity and eq eme Moderately	udy Plan) has been mer sineas hours on May 2 Fund (Gift Plan). Perfor uest. ills on option, entry loc scheme ym 129 to 134, For SIP page no. from 135 to 13: Riskometer pplicable only to the vestors who are seekent a solution hot aims to generate uity related securities (NIFTY Low to	ged into ICICI 5, 2018. The p manace of the ra- ad, SWP, STP. Returns : Refe 7 e scheme ding*: capital appris Benchi 50 Hybrid (65:35 Ir	Prudential Cf Preformance d merging schen Arlex STP & n r page na fror eciation by mark Composite I dex). Moderately high
Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Ferrous Metals JSW Steel Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Finance Muthoot Finance Ltd. Power Finance Corporation Ltd. Food Products Britannia Industries Ltd. Industrial Products Usho Martin Ltd. RHI Magnesita India Itd AIA Engineering Ltd. Cummins India Ltd. It - Software Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pharmaceuticals & Biotechnology Gland Pharma Ltd.		0.94% 2.39% 2.39% 1.78% 2.83% 2.83% 2.83% 2.59% 0.90% 2.280% 1.41% 1.39% 4.03% 4.03% 4.03% 4.03% 4.03% 4.03% 4.24% 1.26% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24%	Cash, Call, TREPS & Term Dep Net Current Assets Total Net Assets • Top Ten Holdings Securities and the corresponding deriv to NAV, have been clubbed together w @Short Term < 8 Years, Long Term > 8 Top 5 Stock Government Securities Ultratech Cement Ltd. Bharti Airtel Ltd. Interglobe Aviation Ltd. Tech Mahindra Ltd. Top 5 Sector Metals & Mining Capital Goods Government Securities Construction Materials	initian a conso itith a conso Years. Holdings	10 sure with less the lidated limit of 10 8,4 5,6 5,6 5,1 5,1 10,2 9,0 8,4 8,3	3.98% 0.17% 0.00% an 1% 0%. 46% 33% 15% 11% 27% 46% 36%	Sharmila D'mella. @@ Total Expense Ratic ICIC Prudential Child C Fund (Git Plug) ofter th above is of ICIC Prudent be made available to im Refer page no 103 to redemption amount per For IDCV History : Refer 128. For Investment Obj This product lab This Product Is su a Long term wee A diversified e investing in eq Schr Moderate Low to Moderate	are Plan (St. e close of bu tial Child Cart estors on reg stors on reg r page no. fr r page no. fr r page no. fr r cetive: Refer et ling is ag titable for im alth creation quity fund t uity and eq eme moder	High Low to Mod 2 Riskometer Not in the second sec	ged into ICICI 5, 2018. The p manace of the ra- ad, SWP, STP. Returns : Refe 7 e scheme ding*: capital appris Benchi 50 Hybrid (65:35 Ir	Prudential C Preformance d merging schen (Flex STP & n r page na fror reciation by mark Composite I dex) high Hit high Hit high

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)

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on December 31, 2024

Style Value	Blen	ıd	Growth	
				Size Large
				Mid
				Small
Dive	ersifie	d		

Style Box

Particulars		1 Year		3 Years		5 Years		e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	23.14	12335.26	20.24	17392.57	23.20	28415.56	20.64	29950.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	18.97	23859.38	18.23	26614.52
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.69	23447.42
NAV (Rs.) Per Unit (as on December 31,2024 : 29.95)		24.28		17.22		10.54		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 Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly

Scheme Details

The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Rote Difference Parket Park

Fund Managers**: Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (v.e.f. May 4, 2022) Debt: Mr. Darshil Dedhia (managing this fund since Ian 2024, and has Overall 12 years of experience)	Monthly AAUM as on 31-Dec-24 : Rs. 1,078.21 ct Closing AUM as on 31-Dec-24 : Rs. 1,063.22 cror	
Mr. Rohit Lakhotia (managing this fund since Jan 2024, and has overall 14 years of experience)	Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1)	Total Expense Ratio @@ :
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	Other : 2.14% p. a. Direct : 0.72% p. a.
NAV (As on 31-Dec-24): Growth Option : Rs. 29.95	IDCW Option : 29.95 Direct Plan Growth	Option : Rs. 32.78 Direct Plan IDCW Option : 32.77
Portfolio as on	December 31, 2024	Benchmark
Company/Issuer % ta NAV		% to NAV
Equity Shares 97.33	6 Non - Ferrous Metals	2.05% Quantitative Indicators
Agricultural, Commercial & Construction Vehicles 2.00 BEML Ltd. 2.00 Auto Components 1.20	 National Aluminium Company Ltd. Hindalco Industries Ltd. Petroleum Products 	1.19% 0.85% 0.98% 0.98%
Auto Components 1.20 Bharat Forge Ltd. 1.20 Automobiles 4.50 • Mahindra & Mahindra Ltd. 3.47 Hero Motocorp Ltd. 1.04	6 Pharmaceuticals & Biotechnology 6 Gland Pharma Ltd. 6 Realty	0.69% 0.69% 5.42% 1.84% Annual Portfolio Turnover Ratio : Equity - 0.40 times
Beverages 1.32 United Spirits Ltd. 1.32 Capital Markets 5.91 Multi Commodity Exchange Of India Ltd. 4.65	6 Godrej Properties Ltd. 6 Sobha Ltd. 6 DLF Ltd.	1.65% 1.01% 0.92% (Annualised) : Sharpe Ratio : Portfolio Beta :
Nippon Life India Asset Management Ltd 1.26 Cernent & Cement Products 7.04 Ultratech Cement Ltd. 3.13 Ambuja Cements Ltd. 2.91 Grasim Industries Ltd. 1.00 Chemicals & Petrochemicals 2.39 Aarti Industries Ltd. 1.63 SRF Ltd. 0.77	 6 Info Edge (India) Ltd. Telecom - Services 6 Bharti Airtel Ltd. 7ransport Infrastructure Adani Ports and Special Economic Zone Ltd. 7ransport Services Interglobe Aviation Ltd. Equity less than 1% of corpus 	3.77% 1000000000000000000000000000000000000
Construction2.37Larsen & Toubro Ltd.2.37Consumer Durables1.96Titan Company Ltd.1.96Diversified Metals1.67Vedanta Ltd.1.67Electrical Equipment1.39	Total Net Assets • Top Ten Holdings Securities and the corresponding derivative exposure with le to NAV, have been clubbed together with a consolidated lim to	
Siemens Ltd. 1.39 Ferrous Metals 5.00 JSW Steel Ltd. 1.59 Jindal Steil & Power Ltd. 1.35	б б б	Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*:
Tata Steel Ltd. 0.88 Fertilizers & Agrochemicals 3.35 UPL Ltd. 1.69	Top 5 Stock Holdings	Long term wealth creation An equity scheme that predominantly invests in equity and equity related securities.
PI Industries Ltd. 1.66 Finance 6.12 Muthoot Finance Ltd. 3.59 Power Finance Conservation Ltd. 2.53	Bharti Airtel Ltd.	5.25% Scheme Benchmark 4.77% (Nifty 500 TRI) 4.65% Moderately Moderately
Power Finance Corporation Ltd. 2.53 Food Products 2.07 Britannia Industries Ltd. 2.07 Industrial Products 1.62	6 Info Edge (India) Ltd. Top 5 Sector Holdings	4.65% 3.77% Moderate high Low to Moderate high Moderate high High
Usha Martin Ltd. 1.62 It - Software 11.51 Tech Mahindra Ltd. 5.87 Wipro Ltd. 2.09 C Elefe Surger Ltd. 162	6 Financial Services 6 Information Technology 6 Metals & Mining	13.55% 11.51% 9.41% Low Risko-meter The risk of the scheme is very high Low Risko-meter The risk of the scheme is very high
C.E.Info Systems Ltd. 1.63 Rotegain Travel Technologies Ltd. 1.18 Mastek Ltd. 0.74	6 Construction Materials	7.95%

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)

Stule Per

Category Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on December 31, 2024

Style Box		is of ICIO	Li Prudentidi Retirement Fu								
Equity	Particulars			1 Yeo			3 Years		5 Years		e inception
Style			,		Current	CAGR	Current	CAGR	Current	CAGR	Current
Value Blend Growth					/alue of vestment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investmer
Large					Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Mid	Scheme			20.72 12	2090.59	16.92	15990.78	18.02	22915.09	16.39	24290.00
Small			gressive Index (Benchmark)		1280.31	11.85	13996.37	14.59	19773.41	14.58	22164.34
Diversified	Nifty 50 TRI (Ad	dditional Be	nchmark)	10.00 11	1008.91	12.16	14113.85	15.52	20586.55	15.69	23447.42
Diversitieu	NAV (Rs.) Per	Unit (as o	n December 31,2024 : 24.29)	20.09	9	l	15.19	l	10.60	: ال	10.00
Debt Credit Quality High Medium Low Duration Low Short Medium Medium to Long	 The scheme is curry Mr. Darshil Dedhia Mr. Rohit Lakhotia currently managed Date of inception: 2 Past performance in 5. Load is not conside In case, the start/er period NAV is adjusted to 	ently managed has been mano i has been maro d by Lalit Kumaro 27-Feb-19. may or may not ered for comput nd date of the c the extent of ID	it expense structure. The performance details by Lalit Kumar, Darshil Dedhia & Rohit Lakhot aging this fund since Jan 2024. Total Schemes. aging this fund since June 2023. Total Schemes, Darshil Dedhia & Rohit Lakhotia. the sustained in future and the same may not ration of returns. oncerned period is a nonbusiness date (NBD). VCW declared for computation of returns. benchmarked to the Total Return variant of the	ia. Mr. Lalit Kumar ha managed by the Funn nes managed by the necessarily provide th the NAV of the previo	is been managin d Manager is 18 Fund Manager he basis for comp	ng this fund si (18 are joint) is 17 (17 are parison with	nce May 2022. Total So y managed). ; jointly managed). Ref other investment.	hemes man: er annexure	from page no. 111	for performanc	e of other schem
Long	9. Ms. Chandhi Gupta	indis cedised to	be the Fund Manager of the Scheme w.e.f. Jan	ne Details			_				
und Managers** : quity : Mr. Lalit Kumar (Managiı ay, 2022 & Overall 14 years of e	•		Inception/Allotment date: 23	7-Feb-2019	Ĺ	<u></u>			tion / Switch o ? / SWP Option		
v.e.f. May 4, 2022) ebt: Darshil Dedhia (Managing Overall 12 years of experience)	(w.e.f. 22 Jan 2024))	Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-	24 : Rs. 747.48	crores (
ohit Lakhotia (Managing this fun verall 14 years of experience)	nd since June, 2023		Application Amount for free Rs.5,000 (plus in multiple of	•	ı: (Total Expense		@: 📃]		
dicative Investment Horizon: 5	years and above		Min.Addl.Investment : Rs.1,000 (plus in multiple of	Rs.1)	(נ	Ð,	Other : 2.29% Direct : 0.85%		٣		
AV (As on 31-Dec-24): Growth	h Option : Rs. 24.29) IDC	W Option : 24.28	Direct Plan Gro	owth Option	n : Rs. 26.	62 Direc	t Plan ID	CW Option : 20	6.63	
	Portfolio d	as on De	cember 31, 2024						Benchmarl		
npany/Issuer	Portfolio a	% to	cember 31, 2024 Company/Issuer	Ratin		% to		SIL Hybri	id 35+65 - Agg	gressive Inc	
mpany/Issuer				Ratin		% to NAV		SIL Hybri		gressive Inc	
		% to NAV	Company/Issuer	Ratin		NAV	Quantitat	SIL Hybri ive Inc	d 35+65 - Agg dicators - [gressive Ind Debt Col	mponent
Equity Shares Aerospace & Defense		% to NAV 84.03% 0.84%	Company/Issuer Retailing Info Edge (India) Ltd.	Ratin	4 .0 4.0	NAV 02%	Quantitat Average	SIL Hybri :ive Inc Maturity	d 35+65 - Agg dicators - [gressive Ind Debt Cor Modified I	mponent Duration :
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con:	Rating	% to NAV 84.03% 0.84% 0.84% 1.04%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd.	Ratin	4. 4. 6. 2.	NAV 02% 21% 93%	Quantitat	SIL Hybri :ive Inc Maturity	d 35+65 - Agg dicators - [gressive Ind Debt Col	mponent Duration :
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con 3EML Ltd.	Rating	% to NAV 84.03% 0.84% 0.84% 1.04% 1.04%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Bharti Hexacom Ltd.	Ratin	4. 4. 6. 2. 2.	NAV 02% 02% 21% 93% 53%	Quantitat Average	SIL Hybri ive Inc Maturity Years	id 35+65 - Agg dicators - C	pressive Ind Debt Cor Modified 2.33	mponent Duration : Years
Equity Shares Aerospace & Defense Iindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Auto Components Sharat Forge Ltd.	Rating	% to NAV 84.03% 0.84% 1.04% 1.04% 1.54%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Bharti Hexacom Ltd. Route Mobile Ltd. Transport Infrastructure		4. 4. 6. 2. 2. 0. 2. 2.	NAV 02% 21% 93% 53% 75% 53%	Quantitat Average 3.67	GIL Hybri ive Inc Maturity Years Duratior	id 35+65 - Agg dicators - C	pressive Ind Debt Cor Modified 2.33	mponent Duration : Years prtfolio YTM
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con. BEMLLtd. Auto Components Sharat Forge Ltd. Automobiles Automobiles & Mahindra Ltd.	Rating	% to NAV 84.03% 0.84% 0.84% 1.04% 1.54% 1.54% 1.54% 4.70% 3.53%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Bharti Hexacom Ltd. Route Mobile Ltd. Transport Infrastructure Adani Ports and Special Econ Transport Services		4. 4. 6. 2. 2. 2. 0. 2. 2. 4.	NAV 02% 02% 21% 93% 53% 53% 53% 19%	Quantitat Average 3.67 Macaulay	GIL Hybri ive Inc Maturity Years Duration Years	id 35+65 - Age dicators - C : 1: An	Debt Col Modified 2.33	mponent Duration : Years prtfolio YTM
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BEML Ltd. Auto Components Sharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd.	Rating	% to NAV 84.03% 0.84% 0.84% 1.04% 1.04% 1.54% 1.54% 4.70% 3.53% 1.17%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Bharti Hexacom Ltd. Route Mobile Ltd. Transport Infrastructure Adani Ports and Special Econ Transport Services Interglobe Aviation Ltd.	nomic Zone Ltd.	4. 4. 6. 2. 2. 2. 2. 2. 4. 4.	NAV 02% 02% 21% 93% 53% 53% 53% 53% 19%	Quantitat Average 3.67 ¹ Macaulay 2.45 ¹ in case of semi annu	GIL Hybri ive Inc Maturity Years Duration Years	id 35+65 - Agg dicators - C : 1: 1: An	Modified 2.33 nualised Pr 7.5	mponent Duration : Years ortfolio YTM 1%
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Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Con BéML Ltd. Auto Components Bharat Forge Ltd. Auto Components Bharat Forge Ltd. Capital Markets Multi Commodity Exchange Of In Cement & Cement Products Ultratech Cement Ltd. Ambuig Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Crompton Greaves Consumer Ele Titan Company Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Jindal Stael Ed. Jindal Stael Ed. Jindal Stael Ed. Jindal Stael Ed. Jindal Stael Ed. Britannia Industries Ltd. Fertilizers & Agrochemicals Britannia Industries Ltd. Hanappuram Finance Ltd. Britannia Industries Ltd. Industrial Products Britannia Industries Ltd. Industrial Products Britannia Industries Ltd. It - Software Tech Mahindra Ltd. KEI Industries Ltd. It - Software Tech Mahindra Ltd. Ratagain Travel Technologies Ltt National Aluminium Company Ltd. Ratinguin Ltd. Rategain Travel Technologies Ltt Ratiny Mills Ltd.	Rating Instruction Vehicles India Ltd. s ectricals Ltd. d.	% to NAV 84.03% 0.84% 1.04% 1.54% 4.56% 2.58% 2.58% 2.58% 2.58% 2.58% 2.58% 2.58% 2.58% 2.54% 0.90% 0.90% 1.63% 1.51% 1.51% 1.9% 3.63% 1.19% 3.63% 1.19% 3.63% 1.19% 3.63% 1.19% 3.63% 1.19% 3.63% 1.15% 2.25% 0.76% 1.15% 2.25% 0.71% 1.5% 2.45% 3.63% 1.5% 3.6% 3.63% 1.5% 3.63%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Bharti Hexacom Ltd. Route Mobile Ltd. Transport Infrastructure Adani Ports and Special Econ Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpu Debt Holdings Government Securities - Lon 07.18% GOI Ploater 2034 07.10% GOI 2034 Corporate Securities NABARD Summit Digitel Infrastructure LIC Housing Finance Ltd. Pass Through Certificates India Universal Trust AL1 Debt less than 0.5% of corpus Cash. Call, TREPS & Term DU Units of Real Estate Investm Trust (REITs) EMBASSY OFFICE PARKS RE Net Current Assets Total Net Assets Total Net Assets Rating Profile (as % of do	Inomic Zone Ltd. Is In G Term [®] SOV SOV SOV SOV SOV SOV SOV SOV	4.(4.(4.(4.(2.) 2.(2.) 2.(2.) 4. 4. 9.(15. 15. 15. 15. 15. 15. 15. 15. 15. 15.	NAV 02% 02% 02% 53% 53% 53% 53% 19% 53% 53% 19% 53% 77% 11% 12% 00% 00% 62% 62% 62% 62% 62% 13% 13% 00%	Quantitat Average 3.67 ' Macaulay 2.45 ' * in case of semi annu Quantitati Annual Port Turnover Ra Equity - 0.39 ' Note: The Scheme wi Risk-free rate based on 1 Risk-free rate based on 1 Note: The Scheme wi Note: The Scheme wi ShormlaD'mello. @ Total Expense Ratio Refer page no 103 to the addition of the func ShormlaD'mello. @ Total Expense Ratio Refer page no 103 to the	SIL Hybri ive Indi Adurity Years Duration Years alYTM, itw ve Indi Aven folio tio : times have a lock have a lock	d 35+65 - Agg dicators - E i An ille annualised icators - E i An ille annualised icators - E is An is prived of a least is period of at least is on opton carbo progene. from 135 to 1 Riskometer opticable only to t vestors who are se edominantly invest vestor who are se edominantly invest vestor who are se edominantly invest vestor who are se dominantly invest vestor who are se edominantly invest edominantly invest edominan	ressive Ind Debt Coo Debt Coo Modified 2.33 nualised P 7.5 quity Cc Yield : Sharpe Ratio : 0.79 Five years or ti 7.15% erseas investme oad, SWP, STP. P Returns : Refe 37 he scheme her securities. Bencht Hybrid 35+65	mponent Duration : Years Duration : Years Durfolio YTM* 1% Imponent Imponen

ICICI Prudential Retirement Fund -Hybrid Conservative <u>Plan</u>

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

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on December 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Current Style Value Blend Growth Size Investment of Rs. 10000 of Rs. 1000 of Rs. 1000 of Rs. 100 8.73 Mid 9.77 10985.57 12857.92 9.00 15393.70 8.93 16484.50 Scheme 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark) 8.94 10902.12 7.22 12328.76 8.53 15064.18 9.20 16728.50 Small Nifty 50 TRI (Additional Benchmark) 10.00 11008.91 12.16 14113.85 15.52 20586.55 15.69 23447.42 Diversified CRISIL 10 Year Gilt Index (Additional Benchmark) 9.51 10959.58 5.87 11868.49 5.61 13142.60 6.72 14629.33 NAV (Rs.) Per Unit (as on December 31,2024 : 16.4845) 15.0056 10,7086 12,8205 10.00 Debt Credit Quality 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 Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly Different
 The sche High Medium Low Duration Low Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhotia 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. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. Date of inception: 27-Feb-19. Short Medium 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 Medium to Long 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 B. In Case, the star year of the content of the content of period
 A start of the solid period
 A start of the content of the cont Long Scheme Details Fund Managers** : Exit load for Redemption / Switch out :-Inception/Allotment date: 27-Feb-2019 (Lumpsum & SIP / STP / SWP Option Equity : Mr. Lalit Kumar (Managing this fund since \mathcal{A} May, 2022 & Overall 14 years of experience) Nil (w.e.f. May 4, 2022) Monthly AAUM as on 31-Dec-24 : Rs. 78.36 crores (₹ Closing AUM as on 31-Dec-24 : Rs. 78.10 crores Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhotia (Managing this fund since June, 2023 & Application Amount for fresh Subscription : (6 Overall 14 years of experience) Rs.5.000 (plus in multiple of Rs.1) Total Expense Ratio @@ : Other: 2.12% p. a. Min.Addl.Investment : Į Indicative Investment Horizon: 5 years and above Direct: 0.94% p. a. Rs.1,000 (plus in multiple of Rs.1) NAV (As on 31-Dec-24): Growth Option : Rs. 16.4845 | IDCW Option : 16.4845 Direct Plan Growth Option : Rs. 17.8266 Direct Plan IDCW Option : 17.8263 Portfolio as on December 31, 2024 Benchmark Nifty 50 Hybrid Composite Debt 15:85 Index % t Quantitative Indicators - Debt Component Modified Duration · Average Maturity : Equity Shares 27 88% Power Finance Corporation Ltd. CRISIL AAA 3 85% 4.53 Years 2.56 Years Automobiles 1.93% Godrej Industries Ltd. CRISIL AA+ 3.83% Mahindra & Mahindra Ltd. 1 93% Aditva Birla Finance Ltd. ICRA AAA 3.08% Macaulay Duration : Annualised Portfolio YTM*: Capital Markets 1.24% HDFC Bank Ltd. CRISIL AAA 2.56% 2.66 Years 7.60% Multi Commodity Exchange Of India Ltd. ICRA A 2.50% 1.24% Yes Bank Ltd. in case of semi annual YTM, it will be annualised **Cement & Cement Products** 4.60% **Pass Through Certificates** 5.97% Quantitative Indicators - Equity Component Ultratech Cement Ltd. FITCH AAA(SO) 5.97% 2.86% India Universal Trust AL1 Sagar Cements Ltd. 1.74% Cash, Call, TREPS & Term Average Dividend Yield : Ferrous Metals 1.30% 1.26% Deposits 0.75 ISW Steel Ltd. 1 30% Net Current Assets 1.72% 1.37% Annual Portfolio Sharpe Portfolio Finance 100.00% **Total Net Assets** Std Dev Std Dev (Annualised) Turnover Ratio : Ratio : Beta : Muthoot Finance Ltd. 1.37% Top Ten Holdings Equity - 0.19 times 4.27% 0.32 1.10 It - Software 3.20% Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Note : The Scheme will have a lock in period of at least five years or till the Retirement age Tech Mahindra I td 3 20% @Short Term < 8 Years, Long Term > 8 Years. #Isk-free rate based on the last Overnight MIBOR cut-off of 7.15%
In addition to the fund manager managing this fund, overseas Non - Ferrous Metals 1.90% rseas investment is managed by Ms National Aluminium Company Ltd. 1 90% Sharmila D'mella. @@Tatal Expense Ratio is as on the last day of the month. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 129 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective: Refer pagea, norm 135 to 137 Retailing 1.44% Info Edge (India) Ltd. 1.44% Telecom - Services 1.87% Bharti Hexacom Ltd. 1.87% Riskometer **Transport Services 2.45% This product labelling is applicable only to the scheme Interglobe Aviation Ltd. 2.45% This Product is suitable for investors who are seeking Equity less than 1% of corpus 6.58% Rating Profile (as % of debt component) 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. An Hybrid sche Debt Holdings 70.40% 4.14% Government Securities -- 39.02% Benchmark Scheme Long Term® 30.15% AAA and Equivalent (Nifty 50 Hybri Conservative Index) SOV 07 18% GOI 2033 11 14% AA and Equivalent Moderately Moderately high A and Equivalent 07.10% GOI 2034 SOV 10.46% Low to Low to Sovereign Securities Hiah 7.53% GOI Flogter 2034 SOV 8.55% TREPS & Current Asset **Corporate Securities** 33.02% Very High L٥ NARARD CRISII AAA 6 38% Risk-o-CRISIL AAA 6.31% Summit Digitel Infrastructure Ltd The risk of the scheme is moderately high The risk of the Benchmark is moderately high 11.57% 3.47%] CRISIL AA 4.52% Nirma Ltd. ors should consult their financial o rs if in doubt about whether the

> _____ 97

product is suitable for then

Category

Solution oriented scheme

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)

Style Box	Returns	of ICICI Prudential Retiremer		- Pure Debt I 1 Year		rowth Option 3 Years		December 31		inception
Credit Quality High Medium Low Low Short Medium	Scheme Nifty Composite Debt I Nifty 50 TRI (Additiona CRISIL 10 Year Gilt Inde	·····	CAGR (%) 7.18 8.65 10.00 9.51	Current Value of Investment of Rs. 10000 10723.66 10872.64 11008.91 10959.58 3.5064	CAGR (%) 5.36 6.25 12.16 5.87	Current Value of Investment of Rs. 10000 <u>11696.33</u> 11997.43 14113.85 11868.49 2.3832	CAGR (%) 5.82 6.99 15.52 5.61	Current Value of Investment of Rs. 10000 13271.70 14027.26 20586.55 13142.60 0.9133	CAGR (%) 6.54 7.78 15.69 6.72	Current Value of Investment of Rs. 10000 14483.80 15492.52 23447.42 14629.33
Medium to Long	 The scheme is currently man managed. Mr. Rohit Lakhotia has been schemes currently managed Date of inception: 27-Feb-19. Past performance may or may 5. Load is not considered for con 6. In case, the start/rend date of the said period NAV is adjusted to the extent The performance of the schem 	erent expense structure. The performance deta aged by Darshil Dedhia & Rohit Lakhotia. Mr. manoging this fund since June 2023. Total Sch by Darshil Dedhia and Rohit Lakhotia. (not be sustained in future and the same may n putation of returns. he concerned period is a nonbusiness date (NBI af IDCW declared for computation of returns. he is benchmarked to the Total Return variant o d to be the Fund Manager of the Scheme w.e.f. J Scheme	Darshil Ded nemes mana ot necessaril D), the NAV o f the Index. anuary 22, 2	hia has been manag ged by the Fund Ma y provide the basis fa If the previous date is	ging this fund nager is 17 (: prcomparison	l since Jan 2024. Toto 17 are jointly manage with other investmer	al Schemes i ed). Refer an nt.	nexure from page no	o. 111 for per	formance of other
Fund Managers** : Darshil Dedhia (Managing this func Overall 12 years of experience) (w.e Rohit Lakhotia (Managing this fund & Overall 14 years of experience) (w.e.f. June 12, 2023)	e.f. 22 Jan 2024)	Inception/Allotment date: 27 Monthly AAUM as on 31-Dec- Closing AUM as on 31-Dec-24	24 : Rs. 10)9.84 crores 46 crores		Exit load for Lumpsum & S Nil		ion / Switch οι / SWP Option	ıt :-	
Indicative Investment Horizon: 5 yr		Application Amount for fres Rs.5,000 (plus in multiple of f Min.Addl.Investment : Rs.1,000 (plus in multiple of f DCW Option : 14.4840	Rs.1) Rs.1)	ption : ([n Growth Optio	Rs. 15.	Total Expense Other : 2.17% Direct : 1.19%	p. a. p. a.	@ : 📑	6487	
	Portfolio as on D	ecember 31, 2024						Benchmark		
Company/Issuer	Rating % to NAV	Rating Profile (as % of deb	t compon	ent)				omposite Deb itative India		
Government Securities - Long Term® 07.10% GOI 2034 7.53% GOI Floater 2034 07.18% GOI 2033 Corporate Securities Nirma Ltd. Power Finance Corporation Ltd. LIC Housing Finance Ltd. Muthoot Finance Ltd. NABARD Godrej Industries Ltd. Summit Digitel Infrastructure Ltd Yes Bank Ltd. Aditya Birla Finance Ltd. Shriram Finance Ltd. Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	CRISIL AAA 4.81% CRISIL AA+ 4.63% CRISIL AA+ 4.63% CRISIL AAA 4.63% I CRISIL AAA 4.63% I CRISIL AAA 4.55% I CRA A 4.55% I CRA AAA 3.36% CRISIL AA+ 2.79% 2.76% 100.00%	49.17%		AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities TREPS & Current As	s ssets	5.42 Macaulay 3.03 * in case of semi a Quantito Std Dev (Annualised 1.17%	Years innual YTM itive Inc) :) :) :	I: Ann A, it will be annuc A, it will be annuc A, it will be annuc Iicators - Equ Sharpe Ratio : -1.63 Tracking Error : 0.69%	7.6: uity Com Port	fears prtfolio YTM*: 1% ponent tfolio Beta : 0.48 I the Retirement age.
Securities and the corresponding derivati to NAV, have been clubbed together with @Short Term < 8 Years, Long Term > 8 Ye	a consolidated limit of 10%.					@@ Total Expense Rotic Refer page no 103 to redemption amount per For IDCW History : Refe 128, For Investment Obj This product I abu This product I abu This Product is su All Duration S: A Debt schem the view to mc Sch Low to Hoderate Low The risk of the sc	111 for deta taining to the rr page no. fr recetive : Refer itable for inv avings e that investigation eme Moderately high meter heme is moder	lis on option, entry los scheme mi 129 to 134, For SIP agge no. from 135 to 139 Riskometer plicable only to th exectors who ore seek is in Debt and mone num balance of yield (Nift High Very High Low	Returns : Refer 2 e scheme ing*: y market inst a, safety and I Benchm y Composite Moderate Moderate Risk-o-m sk of the Benchm	rage na from 123 to ruments with liquidity. nork e Debt Index) loderately high High High High High High

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

9	Style	Box	
Style			
Value	Blend	Growth	
		Ĩ	Size Large
			Luige
			Mid
			WIG
)	Small
			Small
Dive	ersified		

Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on December 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	26.54	12678.09	21.86	18106.89	19.43	24325.26	16.46	28120.00	
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	20.53	25462.58	16.15	27609.48	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.70	25352.09	
NAV (Rs.) Per Unit (as on December 31,2024 : 28.12)		22.18	l	15.53		11.56		10.00	

Notes

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Lona Term Wealth Enhancement Fund. Determinance under the species solution. The performance decing provided herein the on ICCL Prodential Cong term weath enhancement rund.
 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. 111 for performance of other schemes currently managed by Rajat Chandak.
 Date of inception: 22-Mar-18.

Retailing

Trent Ltd.

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.

 Load is not conjudered 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

14.67%

12.44%

8.43%

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

8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

		Scheme Details			
Fund Managers** : Mr. Rajat Chandak (Managing this fund since Mar 2018 &		Inception/Allotment date: 22-Mar-2018		Min.Addl.Investment : Not available	P
Overall 16 years of experience)		Monthly AAUM as on 31-Dec-24 : Rs. 42.11 crores Closing AUM as on 31-Dec-24 : Rs. 41.30 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)	6	Total Expense Ratio @@ : Other : 1.39% p. α. Direct : 0.99% p. α.	
NAV (As on 31-Dec-24): Growth Option : Rs. 2	28.12 IDC	W Option : 28.12 Direct Plan Growth O	ption : Rs. 2	9.29 Direct Plan IDCW Option : 29.29	

	Portfolio as on December 31, 2024								
Cor	npany/Issuer	% to NAV	Company/Issuer	% to NAV					
E	quity Shares	98.75%	Avenue Supermarts Ltd.	4.44%					
A	Auto Components	1.52%	Zomato Ltd.	4.38%					
N	Aotherson Sumi Wiring India Ltd.	1.52%	Telecom - Services	5.15%					
A	Automobiles	16.05%	Bharti Airtel Ltd.	5.15%					
• T	VS Motor Company Ltd.	8.86%	Transport Services	1.07%					
• N	/aruti Suzuki India Ltd.	7.19%	Interglobe Aviation Ltd.	1.07%					
E	Banks	22.97%	Equity less than 1% of corpus						
• 0	CICI Bank Ltd.	9.59%	Short Term Debt and net current assets	1.25%					
• +	IDFC Bank Ltd.	8.04%	Total Net Assets	100.00%					
S	State Bank Of India	3.63%	Top Ten Holdings						
A	Axis Bank Ltd.	1.71%	Securities and the corresponding derivative exposure	with less than 1%					
c	Capital Markets	1.98%	to NAV, have been clubbed together with a consolidat	ed limit of 10%.					
З	860 One Wam Ltd.	1.98%							
0	Chemicals & Petrochemicals	1.22%							
Т	hirumalai Chemicals Ltd	1.22%							
C	Consumer Durables	12.44%							
• F	Red Tape Ltd	7.13%							
• T	he Ethos Ltd.	5.31%							
F	Food Products	1.54%							
E	Britannia Industries Ltd.	1.54%							
F	lealthcare Services	3.00%							
S	Syngene International Ltd.	3.00%							
h	ndustrial Products	1.16%							
F	RR Kabel Ltd.	1.16%	Top 5 Stock Holdings						
H	t - Software	7.35%	ICICI Bank Ltd.	9.59%					
F	ICL Technologies Ltd.	3.04%	TVS Motor Company Ltd.	8.86%					
h	nfosys Ltd.	2.28%	HDFC Bank Ltd. Maruti Suzuki India Ltd.	8.04% 7.19%					
Т	ata Consultancy Services Ltd.	2.04%	Red Tape Ltd	7.13%					
F	Petroleum Products	3.19%							
F	Reliance Industries Ltd.	3.19%	Top 5 Sector Holdings						
F	harmaceuticals & Biotechnology	5.43%	Financial Services	24.95%					
• 5	Sun Pharmaceutical Industries Ltd.	5.43%	Automobile And Auto Components	17.57%					

14.67%

5.85%

Consumer Services

Consumer Durables

Healthcare

	Benchmark
	Nifty 500 TRI
	Quantitative Indicators
ſ	Average Dividend Yield : 0.65
	Annual Portfolio Turnover Ratio : Equity - 0.10 times
	Std Dev (Annualised) : 11.95% Sharpe Ratio : 1.13 O.81

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off 7.15%. The figures are not netted for derivative transactions. **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmile O'meello. @@ Total Expense Ratio is as on the last day of the month. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Filex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 123 to 134, For SIP Returns : Refer page na from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Risko This product labelling is applicable	meter only to the scheme
 This Product is suitable for investors w Long term wealth creation A close ended equity linked Savings in of 3 years and tax benefit. 	ho are seeking*: s scheme (ELSS) with a Statutory lock
Scheme	Benchmark (Nifty 500 TRI)
Low to Moderate Low to Riskomaler The risk of the scheme is very high	Noderately high Low to Moderately high High Very High The risk of the Benchmark is very high
*Investors should consult their financial adv	visers if in doubt about whether the

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on December 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 bands. 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. 139 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* :	6.83%	7.55%	7.73%	7.98%	6.91%	6.87%	6.87%
Macaulay Duration	3.82 Years	2.87 Years	0.90 Years	1.30 Years	3.75 Years	4.61 Years	7.18 Years
Residual Maturity	4.38 Years	4.19 Years	1.71 Years	5.60 Years	6.51 Years	5.69 Years	9.76 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. 139 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. 139 for definition of Macaulay Duration). The 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. 139 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* :	7.12%	7.27%	7.27%	6.56%	8.22%	7.72%	6.91%
Macaulay Duration	7.19 Years	5.06 Years	0.15 Years	0.00 Years	3.43 Years	3.73 Years	6.96 Years
Residual Maturity	10.39 Years	7.44 Years	0.15 Years	0.00 Years	4.38 Years	5.69 Years	9.51 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 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 til 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* :	7.75%	7.12%	6.78%	7.24%	8.56%	7.61%	7.07%
Macaulay Duration	0.48 Years	2.34 Years	0.00 Years	2.30 Years	1.96 Years	3.03 Years	1.45 Years
Residual Maturity	0.50 Years	2.59 Years	0.00 Years	2.53 Years	2.39 Years	5.42 Years	1.53 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 Nitty 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* :	7.16%	7.79%	7.45%	7.65%
Macaulay Duration	3.30 Years	2.38 Years	0.42 Years	2.48 Years
Residual Maturity	3.80 Years	3.99 Years	0.43 Years	3.84 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 :

No	. Scheme Name		Potential Risk	Class	
			D	Class	
			Potential Risk		
		Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
				(0035 0)	
1	ICICI Prudential Overnight Fund	Relatively Low (Class I)	A-I		
	ICICI Prudential BSE Liquid Rate ETF				_
		Moderate (Class II)			
		Relatively High			
		(Class III)			
			Potential Risk	Class	
		Credit Risk→	1	Moderate	Delet el clint
		Interest Rate Risk	Relatively Low (Class A)	(Class B)	Relatively High (Class C)
				(61033-0)	(0.035 0)
3	ICICI Prudential Liquid Fund	Relatively Low (Class I)		B-I	
4	ICICI Prudential Money Market Fund				
		Moderate			
		(Class II)			
		Relatively High			
		(Class III)			
			Potential Risk		
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk 🗸	(Class A)	(Class B)	(Class C)
		Relatively Low			
5	ICICI Prudential Ultra Short Term Fund	(Class I)			
		Moderate		B-II	
		(Class II)			
		Relatively High			
		(Class III)			
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
6	ICICI Prudential Long Term Bond Fund	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
7	ICICI Prudential Gilt Fund	Relatively Low			
8	ICICI Prudential Constant Maturity Gilt Fund	(Class I)			
		Moderate			
		(Class II)			
		Relatively High (Class III)	A-III		
~			Potential Risk	Class	
9	ICICI Prudential Corporate Bond Fund	Credit Risk→	Relatively Low	Moderate	Relatively High
10	ICICI Prudential Banking & PSU Debt Fund	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
11	ICICI Prudential Short Term Fund	Relatively Low			
12	ICICI Prudential All Seasons Bond Fund	(Class I)			
13	ICICI Prudential Medium Term Bond Fund	Moderate			
14	ICICI Prudential Bond Fund	(Class II)			
15	ICICI Prudential Floating Interest Fund				-
16	ICICI Prudential Savings Fund	Relatively High (Class III)		B-III	
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			1
17	ICICI Prudential Credit Risk Fund	(Class I)			
17		Moderate			
1/		woderute			
17		(Class II)			
17		(Class II)			
17		(Class II) Relatively High (Class III)			C-III

ANNEXURE FOR ALL POTENTIAL RISK CLASS

The potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

NO.	Scheme Name		Potential Risk Class		
			Potential Risk		
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk	(Class A)	(Class B)	(Class C)
		Relatively Low		(, , , , , , , , , , , , , , , , , , ,	
		(Class I)			
8.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Moderate			
		(Class II)			
		Relatively High			
		(Class III)	A-III		
_					
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk	(Class A)	(Class B)	(Class C)
		Relatively Low			
9.	ICICI Prudential Nifty SDL Dec 2028 Index Fund	(Class I)			
0.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Moderate			
		(Class II)			
		Relatively High	A-III		
		(Class III)			
-					
			Potential Risk		
		Credit Risk→	Relatively Low	Moderate	Relatively High (Class C)
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Relatively Low (Class I)			
	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S				
3.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	Moderate (Class II)			
		Relatively High			
		(Class III)	A-III		
_					-
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			
4.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	(Class I)			
		Moderate			
		(Class II)			
		Relatively High (Class III)	A-III		
			Potential Risk		
		Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			(0.000 7.1)	(61055 B)	(0,000 0)
5.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Relatively Low (Class I)			
6.	ICICI Prudential Nifty PSU Bond Plus SDL	Moderate			
	Sep 2027 40:60 Index Fund	(Class II)	A-II		
7.	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Relatively High			
		(Class III)			
			· · ·		•

	GROWTH/ GROWTH	ID	cw				Minimum	
SCHEME NAME	AEP (Regular and Appreciation)	(Regular and REINVEST		SIP**	SWP ⁸⁸	STP/FLEX STP*	Redemption Amount	
ICICI Prudential Bluechip Fund	\checkmark	\checkmark	\checkmark	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 [#]	
ICICI Prudential Large & Mid Cap Fund	~	\checkmark	~	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	~	\checkmark	~	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	√	\checkmark	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 ^e	
ICICI Prudential Focused Equity Fund	\checkmark	~	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	~	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	\checkmark	\checkmark	\checkmark	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	\checkmark	~	~	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	

	GROWTH/ GROWTH	IDO	zw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP	STP/FLEX STP*	Redemption Amount
ICICI Prudential ESG Exclusionary Strategy Fund	V	V	V	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	\checkmark	\checkmark	\checkmark	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	V	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	~	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark		encies - & 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	\checkmark		encies - thly)	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

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW					Minimum
		PAYOUT***	REINVEST	SIP**	SWP ^{≗≜}	STP/FLEX STP*	Redemption Amount
ICICI Prudential Equity Savings Fund	V	\checkmark	\checkmark	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	\checkmark	Monthly,	encies - Quarterly If 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	\checkmark	\checkmark	\checkmark	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)	\checkmark	\checkmark	\checkmark	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)	\checkmark	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)	\checkmark	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	\checkmark	\checkmark	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	\checkmark	\checkmark	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	\checkmark	\checkmark	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	\checkmark	\checkmark	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	\checkmark	√	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	\checkmark	\checkmark	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	\checkmark	Weekly, F Monthly,	ies - Daily, ortnightly, Quarterly, ⁄early)	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

	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW	SIP#	SWP ^{sa}	STP/FLEX STP*	Minimum Redemption Amount
SCHEME NAME		PAYOUT*** REINVEST				
ICICI Prudential Savings Fund	\checkmark	(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	\checkmark	(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	\checkmark	(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	\checkmark	(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	\checkmark	(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	\checkmark	(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	\checkmark	(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	\checkmark	✓ ✓	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	\checkmark	(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	V	√ √	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

SCHEME NAME	GROWTH/ IDCW		sw				Minimum
	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP ^{##}	SWP**	STP/FLEX STP*	Redemption Amount
ICICI Prudential BSE Sensex Index Fund	\checkmark	V	\checkmark	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)	\checkmark	~	\checkmark	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)	\checkmark	\checkmark	\checkmark	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)	\checkmark	~	~	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 quar 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.	terly Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	\checkmark	\checkmark	\checkmark	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)	~	~	\checkmark	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	\checkmark	\checkmark	\checkmark	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)	~	~	\checkmark	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	~	~	V	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. 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	4	V	~	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

SCHEME NAME	GROWTH/ GROWTH	IDCW					Minimum
	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP#	SWP**	STP/FLEX STP*	Redemption Amount
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	V	V	~	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	✓	V	V	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP ⁵ : 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	√	~	V	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	V	√	V	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	√	V	V	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	~	V	✓	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	V	~	✓	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/-) Avail Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	lable	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

	GROWTH/ GROWTH	ID	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP"	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential Nifty Midcap 150 Index Fund	V	✓	✓	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 Fund	~	~	V	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	~	V	V	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	¥	V	~	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	V	√	√	Daily, Weekly, Fortnightly, Monthly SIP\$: F 1000/- (plus in multiple of Re. 1/-) Minimur installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multipl Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	n e of 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	¥	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: F 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multipl Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	e of 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

	GROWTH/ GROWTH AEP	ID	cw				Minimum
SCHEME NAME	(Regular and Appreciation)	PAYOUT***	REINVEST	SIP ^{##}	SWP ⁸⁸	STP/FLEX STP*	Redemption Amount
ICICI Prudential Housing Opportunities Fund	V	V	V	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : 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	\checkmark	\checkmark	\checkmark	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	✓	\checkmark	V	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	\checkmark	~	~	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	V	✓	√	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
ICICI Prudential Equity Minimum Variance Fund	\checkmark	V	V	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.

As 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

	CUMULATIVE/	ID	cw			STP/	
SCHEME NAME	GROWTH	PAYOUT	TRANSFER	SIP	SWP	FLEX STP	Minimum Redemption Amount
ICICI Prudential Long Term Wealth Enhancement Fund	√	~	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount #

 $\ensuremath{^{\scriptscriptstyle\#}}$ Post completion of lock-in period, as applicable

cheme Name Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shi	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
CICI Prudential Nifty IT ETF	23.91	5.65	-	17-Aug-20
NIFTY IT TRI (Benchmark)	24.20	5.88	-	17-Aug-20
lifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
CICI Prudential Nifty FMCG ETF	1.33	16.55	-	05-Aug-21
ifty FMCG TRI (Benchmark)	1.54	16.81	-	05-Aug-21
ifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
	22.86	21.57	-	22-Dec-21
CICI Prudential Nifty Midcap 150 Index Fund	24.24	23.18	-	22-Dec-21
lifty Midcap 150 TRI (Benchmark)				
lifty 50 TRI (Additional Benchmark)	10.00	12.16	-	02.14
CICI Prudential Nifty Bank Index Fund	5.43	-	-	02-Mar-22
lifty Bank TRI (Benchmark)	6.20	-	-	
lifty 50 TRI (Additional Benchmark)	10.00	-	-	
CICI Prudential Nifty Midcap 150 ETF	24.04	22.89	-	24-Jan-20
lifty Midcap 150 TRI (Benchmark)	24.24	23.18	-	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
CICI Prudential Nifty 50 ETF	9.93	12.12	15.40	20-Mar-13
lifty 50 TRI (Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty Private Bank ETF	0.16	11.75	6.90	09-Aug-19
IIFTY Private Bank TRI (Benchmark)	0.41	11.96	7.41	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty Bank ETF	6.02	13.51	9.90	10-Jul-19
lifty Bank TRI (Benchmark)	6.20	13.70	10.23	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential BSE 500 ETF	15.27	14.97	18.63	09-May-18
3SE 500 TRI (Benchmark)	15.67	15.35	19.04	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential BSE Sensex ETF	9.34	11.66	14.93	10-Jan-03
ISE SENSEX TRI (Benchmark)	9.41	11.69	14.99	10-jun-03
lifty 50 TRI (Additional Benchmark)	9.41	12.16	14.99	
		-		17
CICI Prudential Nifty Infrastructure ETF	16.04		-	17-Aug-22
Vifty Infrastructure TRI (Benchmark)	16.65	-	-	
lifty 50 TRI (Additional Benchmark)	10.00	-	-	
CICI Prudential Nifty Alpha Low- Volatility 30 ETF	16.86	15.94	-	12-Aug-20
lifty Alpha Low -Volatility 30 TRI (Benchmark)	17.67	16.63	-	
Vifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
CICI Prudential Nifty 100 ETF	12.27	12.28	15.51	20-Aug-13
Nifty 100 TRI (Benchmark)	12.84	12.83	16.08	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty Next 50 Index Fund	26.93	17.14	18.90	25-Jun-10
Nifty Next 50 TRI (Benchmark)	28.11	18.13	20.10	
Jifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty 50 Index Fund	9.55	11.64	14.88	26-Feb-02
Nifty 50 TRI (Benchmark)	10.00	12.16	15.52	
CICI Prudential BSE Midcap Select ETF	31.68	21.04	22.92	04-Jul-16
3SE Midcap Select TRI (Benchmark)	32.10	21.37	23.29	
Vifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
BHARAT 22 ETF	18.05	34.23	25.51	24-Nov-17
3SE Bharat 22 TRI (Benchmark)	18.47	34.66	25.82	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty50 Value 20 ETF	17.29	15.47	21.34	17-Jun-16
•				17-juii-10
lifty 50 Value 20 TRI (Benchmark)	17.72	15.84	22.34	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	24.0
CICI Prudential BSE Sensex Index Fund	9.10	11.27	14.59	21-Sep-17
3SE SENSEX TRI (Benchmark)	9.41	11.69	14.99	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty Next 50 ETF	27.95	17.95	19.88	23-Aug-18
lifty Next 50 TRI (Benchmark)	28.11	18.13	20.10	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty IT Index Fund	22.95	-	-	18-Aug-22
IIFTY IT TRI (Benchmark)	24.20	-	-	
Vifty 50 TRI (Additional Benchmark)	10.00	-	-	
CICI Prudential Nifty 100 Low Volatility 30 ETF	11.73	14.20	17.87	03-Jul-17
lifty 100 Low Volatility 30 TRI (Benchmark)	12.27	14.75	18.45	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Nifty Smallcap 250 Index Fund	25.36	21.03	-	02-Nov-22
lifty Smallcap 250 TRI (Benchmark)	26.96	22.66	-	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
unds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajc			·	
CICI Prudential Equity - Arbitrage Fund	7.52	6.29	5.39	30-Dec-06
ifty 50 Arbitrage Index (Benchmark)	7.46	6.54	5.21	
Year T Bill (Additional Benchmark)	7.40	6.16	5.57	
unds Managed by Manish Banthia & Akhil Kakkar	7.45	0.10	5.57	
	0.20	6.00	7 22	02 D-r 11
CICI Prudential Credit Risk Fund	8.39	6.90	7.33	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.01	7.09	7.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
CICI Prudential Medium Term Bond Fund	7.96	6.39	7.00	15-Sep-04
	7.96 8.25 9.51	6.39 5.58 5.87	6.75 5.61	15-Sep-04

cheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
CICI Prudential Regular Savings Fund	11.28	9.24	9.71	30-Mar-04
lifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.94	7.22	8.53	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
unds Managed by Mittul Kalawadia & Anand Sharma				
CICI PRUDENTIAL PSU EQUITY FUND	24.11	-	-	12-Sep-22
SE PSU TRI (Benchmark)	24.11 10.00	-	-	
lifty 50 TRI (Additional Benchmark) unds Managed by Sankaran Naren & Anand Sharma	10.00	-	-	
CICI Prudential Multicap Fund	20.50	19.56	20.53	01-Oct-94
IIFTY 500 Multicap 50:25:25 TRI (Benchmark)	19.17	17.94	22.12	01-000-04
ifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
unds Managed by Sankaran Naren, Anand Sharma & Sharmila D				
CICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	14.96	-	-	18-Apr-22
ifty Housing Index (Benchmark)	8.31	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	
unds Managed by Anish Tawakley & Lalit Kumar				
CICI Prudential Manufacturing Fund	21.37	24.41	25.99	11-Oct-18
ifty India Manufacturing TRI (Benchmark) ifty 50 TRI (Additional Benchmark)	25.75	21.37 12.16	25.08	
inds Managed by Anish Tawakley, Manish Banthia & Lalit Kumai		12.16	15.52	
ICI Prudential Business Cycle Fund	20.01	20.71	-	18-Jan-21
fty 500 TRI (Benchmark)	16.10	15.41	_	10 juli 21
fty 50 TRI (Additional Benchmark)	10.10	12.16	-	
nds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Du				
ICI Prudential Bluechip Fund	16.72	16.72	18.43	23-May-08
fty 100 TRI (Benchmark)	12.84	12.83	16.08	
ifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
unds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D				
ICI Prudential Innovation Fund	28.27	-	-	28-Apr-23
ifty 500 TRI (Benchmark)	16.10	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	
unds Managed by Anish Tawakley & Sri Sharma	15.45	10.00	27.40	10.0.1.07
CICI Prudential Smallcap Fund ifty Smallcap 250 TRI (Benchmark)	15.45 26.96	19.00 22.66	27.18 30.66	18-Oct-07
ifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
unds Managed by Archana Nair, Dharmesh Kakkad, Manish Bant			15.52	
ICI Prudential Equity Savings Fund	8.44	8.48	7.95	05-Dec-14
ifty Equity Savings TRI (Benchmark)	8.79	8.66	9.79	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
unds Managed by Nishit Patel & Ashwini Shinde				
ICI Prudential Nifty 100 Low Volatility 30 ETF FOF	11.34	13.52	-	12-Apr-21
ifty 100 Low Volatility 30 TRI (Benchmark)	12.27	14.75	-	
ifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
CICI Prudential Nifty50 Equal Weight Index Fund	9.44	-	-	03-Oct-22
IFTY 50 Equal Weight TRI (Benchmark)	10.75	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	44.0.4.00
ICI Prudential Nifty Auto Index Fund	22.05	-	-	11-Oct-22
ifty Auto TRI (Benchmark)	23.36			
CICI Prudential BSE 500 ETF FOF	10.00	14.14	-	01-Dec-21
SE 500 TRI (Benchmark)	15.67	15.35		01-Dec-21
ifty 50 TRI (Additional Benchmark)	10.00	12.16		
CICI Prudential Nifty Financial Services Ex-Bank ETF	13.83	-	-	25-Nov-22
fty Financial Services EX-Bank TRI (Benchmark)	14.10	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	
CICI Prudential Nifty India Consumption ETF	19.26	18.17	-	28-Oct-21
ifty India Consumption TRI (Benchmark)	19.59	18.46	-	
ifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICI Prudential Nifty PSU Bank ETF	14.78	-	-	15-Mar-23
ifty PSU Bank TRI (Benchmark)	15.17	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICI Prudential Nifty Auto ETF	23.17	-	-	12-Jan-22
ifty Auto TRI (Benchmark)	23.36	-	-	
fty 50 TRI (Additional Benchmark) ICI Prudential Nifty 200 Momentum 30 ETF	10.00 20.38	-		04 4.00 22
ity 200 Momentum 30 TRI (Benchmark)	20.38	-	-	04-Aug-22
fty 50 TRI (Additional Benchmark)	10.00	-	-	
ICI Prudential Nifty LargeMidcap 250 Index Fund	-	-		13-Mar-24
fty LargeMidcap 250 TRI (Benchmark)	-	-	-	
fty 50 TRI (Additional Benchmark)	-	-	-	
ICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	19.65	16.11	-	20-Sep-21
fty Alpha Low -Volatility 30 TRI (Benchmark)	17.67	16.63	-	
fty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICI Prudential Nifty 200 Momentum 30 Index Fund	19.56	-	-	05-Aug-22
fty 200 Momentum 30 TRI (Benchmark)	21.14	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICI Prudential Nifty Pharma Index Fund	37.62	-	-	14-Dec-22
ifty Pharma TRI (Benchmark)	39.64	-	-	
ifty 50 TRI (Additional Benchmark)	10.00	-	-	
CICI Prudential Nifty50 Value 20 Index Fund	-	_	-	02-Feb-24

cheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
Vifty 50 TRI (Additional Benchmark)	- 40.72	- 10.22	-	10 14
CICI Prudential Nifty Healthcare ETF	40.73	19.22	-	18-May-21
lifty Healthcare TRI (Benchmark)	40.96	19.39	-	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
CICI Prudential Nifty Commodities ETF	5.73	-	-	15-Dec-22
lifty Commodities TRI (Benchmark)	6.06	-	-	
lifty 50 TRI (Additional Benchmark)	10.00	-	-	
CICI Prudential Nifty 200 Quality 30 ETF	13.90	-	-	07-Aug-23
lifty 200 Quality 30 TRI (Benchmark)	14.30	-	-	J
lifty 50 TRI (Additional Benchmark)	10.00	-	-	
unds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia		-	-	
		10.00	10.02	27 5 4 40
CICI Prudential Retirement Fund - Hybrid Aggressive Plan	20.72	16.92	18.02	27-Feb-19
RISIL Hybrid 35+65 - Aggressive Index (Benchmark)	12.69	11.85	14.59	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Retirement Fund - Pure Equity Plan	23.14	20.24	23.20	27-Feb-19
lifty 500 TRI (Benchmark)	16.10	15.41	18.97	
ifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICI Prudential Retirement Fund - Hybrid Conservative Plan	9.77	8.73	9.00	27-Feb-19
fty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchm		7.22	8.53	
fty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
ICI Prudential Child Care Fund (Gift Plan)	16.79	15.71	16.01	31-Aug-01
FTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.69	10.24	13.03	
fty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
nds Managed by Nikhil Kabra & Darshil Dedhia				
CI Prudential Savings Fund	7.90	6.68	6.46	27-Sep-02
TY Low Duration Debt Index A-I (Benchmark)	7.59	6.34	5.75	
/ear T Bill (Additional Benchmark)	7.43	6.16	5.57	
CI Prudential BSE Liquid Rate ETF	6.45	5.81	4.59	25-Sep-18
•	6.74	6.09	4.99	20-3ch-10
E Liquid Rate Index (Benchmark)				
Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
ICI Prudential Overnight Fund	6.64	5.94	4.82	15-Nov-18
RISIL Liquid Overnight Index (Benchmark)	6.73	6.08	4.98	
/ear T Bill (Additional Benchmark)	7.43	6.16	5.57	
Cl Prudential Liquid Fund	7.34	6.35	5.30	17-Nov-05
ISIL Liquid Debt A-I Index (Benchmark)	7.28	6.46	5.41	
/ear T Bill (Additional Benchmark)	7.43	6.16	5.57	
nds Managed by Ritesh Lunawat & Darshil Dedhia				
ICI Prudential Floating Interest Fund	7.92	6.65	6.62	17-Nov-05
FTY Low Duration Debt Index A-I (Benchmark)	7.59	6.34	5.75	17-1404-03
Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
ınds Managed by Darshil Dedhia & Rohit Lakhotia				
ICI Prudential Retirement Fund - Pure Debt Plan	7.18	5.36	5.82	27-Feb-19
fty Composite Debt Index (Benchmark)	8.65	6.25	6.99	
fty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
ICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.23	-	-	07-Mar-22
fty 5 yr Benchmark G-sec Index (Benchmark)	8.41	-	-	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
				12 D
ICI Prudential Nifty 10 yr Benchmark G-Sec ETF	9.23	-	-	13-Dec-22
FTY 10 yr Benchmark G-Sec Index (Benchmark)	9.47	-	-	
CI Prudential Nifty SDL Sep 2026 Index Fund	7.72	-	-	21-Dec-22
fty SDL Sep 2026 Index (Benchmark)	8.21	-	-	
FTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.47	-	-	
ICI Prudential Nifty SDL Dec 2028 Index Fund	8.42	-	-	12-Oct-22
fty SDL Dec 2028 Index (Benchmark)	8.82	-	-	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
ICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.97	5.49	-	28-Sep-21
ty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)				20-3ep-21
	8.55	6.02	-	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	-	
ICI Prudential Nifty SDL Sep 2027 Index Fund	8.13	-	-	24-Mar-22
fty SDL Sep 2027 Index (Benchmark)	8.77	-	-	
RISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
ICI Prudential Nifty G-sec Dec 2030 Index Fund	8.70	-	-	11-Oct-22
ty G-sec Dec 2030 Index (Benchmark)	8.99	-	-	
ISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
nds Managed by Dharmesh Kakkad	5.51			
Cl Prudential Pharma Healthcare and Diagnostics (P.H.D) Func	47.66	24.17	31.12	12 1.1 10
				13-Jul-18
E Healthcare TRI (Benchmark)	43.87	20.76	28.31	
ty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
nds Managed by Sankaran Naren, Dharmesh Kakkad & Masoo				
CI Prudential Value Discovery Fund	19.81	21.90	25.24	16-Aug-04
TY 500 TRI (Benchmark)	16.10	15.41	21.11	
ity 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
nds Managed by Gaurav Chikane & Nishit Patel	10.00	12.10	10.02	
	10 51			24 1
CI PRUDENTIAL SILVER ETF	16.51	-	-	24-Jan-22
MA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.42	-	-	
ICI Prudential Gold ETF	19.43	15.49	13.10	24-Aug-10
	20.42	16.41	14.05	
MA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	20.43	10.41	14.00	
BMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark) unds Managed by Ihab Dalwai	20.43	10.41	14.05	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
3SE India Infrastructure TRI (Benchmark)	29.74	34.03	31.65	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Large & Mid Cap Fund	20.20	20.42	22.56	09-Jul-98
vifty LargeMidcap 250 TRI (Benchmark)	18.51	18.03	22.17	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai,				
CICI Prudential Balanced Advantage Fund	12.20	12.17	12.66	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	11.84	10.59	12.93	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Ihab Dalwai,Sri Sharma,, Man			-	
CICI Prudential Multi-Asset Fund	16.00	18.97	20.04	31-Oct-02
Vifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	13.67	12.71	15.00	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Lalit Kumar				
CICI Prudential Commodities Fund	8.22	16.39	30.09	15-Oct-19
Nifty Commodities TRI (Benchmark)	6.06	14.62	20.49	
Vifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CICI Prudential Midcap Fund	26.78	20.23	24.54	28-Oct-04
Vifty Midcap 150 TRI (Benchmark)	24.24	23.18	28.29	
lifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
unds Managed by Sankaran Naren, Mittul Kalawadia, Manish Bar				
CICI Prudential Equity & Debt Fund	17.02	18.82	20.95	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	12.69	11.85	14.59	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Manish Banthia & Nikhil Kabra				
CICI Prudential Short Term Fund	7.76	6.61	6.85	25-Oct-01
'NIFTY Short DurationDebt Index A-II (Benchmark)"	7.63	6.06	6.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
CICI Prudential All Seasons Bond Fund	8.14	6.76	7.24	20-Jan-10
'NIFTY Composite DebtIndex A-III (Benchmark)"	8.59	6.02	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
CICI Prudential Money Market Fund	7.67	6.59	5.93	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.56	6.51	5.52	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
Funds Managed by Manish Banthia & Nishit Patel				
CICI Prudential Silver ETF Fund of Fund	15.36	-	-	01-Feb-22
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	17.42	-	-	
CICI Prudential Regular Gold Savings Fund (FOF)	19.33	15.20	12.85	11-Oct-11
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	20.43	16.41	14.05	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunav		Patel , Sharmila D mello & Maso	omi Jhurmarvala	
CICI Prudential Passive Multi-Asset Fund of Fund	10.56	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	13.93	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Gilt Fund	8.11	6.67	7.24	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	9.76	6.52	6.89	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
CICI Prudential Constant Maturity Gilt Fund	9.19	6.01	6.82	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.51	5.87	5.61	
CICI Prudential Long Term Bond Fund	10.03	6.00	5.83	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	9.55	6.37	7.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
unds Managed by Manish Banthia & Ritesh Lunawat				
CICI Prudential Corporate Bond Fund	7.96	6.68	6.90	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.53	5.95	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
CICI Prudential Ultra Short Term Fund	7.42	6.30	5.88	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.65	6.64	5.79	
Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
Funds Managed by Manish Banthia & Rohit Lakhotia				
CICI Prudential Banking & PSU Debt Fund	7.83	6.48	6.57	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.62	5.71	6.19	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
CICI Prudential Bond Fund	8.54	6.43	6.69	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.62	5.94	6.87	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
unds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi	Jhurmarvala			
CICI Prudential Global Stable Equity Fund (FOF)	5.63	6.80	8.46	13-Sep-13
ISCI World - Net Return Index (Benchmark)	22.05	11.47	15.30	
Vifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
unds Managed by Sharmila D mello & Masoomi Jhurmarvala				
CICI Prudential Strategic Metal and Energy Equity Fund of Fund	4.02	-	-	02-Feb-22
IVSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	9.11	-	-	
Vifty 50 TRI (Additional Benchmark)	10.00	_	-	
Funds Managed by Mittul Kalawadia	10.00			
CICI Prudential ELSS Tax Saver Fund	16.29	13.64	17.38	19-Aug-99
Nifty 500 TRI (Benchmark)	16.10	15.41	18.97	10-Aug-93
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
			25.20	16-May-14
CICI Prudential Dividend Yield Equity Fund	20.8/			
CICI Prudential Dividend Yield Equity Fund VIFTY 500 TRI (Benchmark)	20.84 16.10	22.40 15.41	18.97	10-Mdy-1

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
ICICI Prudential ESG Exclusionary Strategy Fund	21.53	15.65	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	12.66	10.52	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya N				
ICICI Prudential US Bluechip Equity Fund	10.36	10.24	14.22	06-Jul-12
S&P 500 Index (Benchmark)	28.52	14.20	18.78	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	28.25	13.63	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	29.40	15.00	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	0.68	13.65	13.99	31-Mar-99
Nifty FMCG TRI (Benchmark)	1.54	16.81	15.49	01 mai 00
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Rajat Chandak & Priyanka Khandelwal	10.00	12.10	15.52	
ICICI Prudential Transportation and Logistics Fund	25.37	_	_	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	25.88			20-001-22
Nifty 50 TRI (Additional Benchmark)	10.00	_		
Funds Managed by Sankaran Naren & Priyanka Khandelwal	10.00	-	-	
ICICI Prudential Bharat Consumption Fund	15.52	19.55	18.47	12-Apr-19
Nifty India Consumption TRI (Benchmark)	19.59	18.46	19.33	12-Api-13
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sr		12.10	15.52	
	22.77	18.70	21.59	30-Nov-05
ICICI Prudential Exports and Services Fund	15.67	15.35	19.04	30-100-05
BSE 500 TRI (Benchmark)	10.00			
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Rajat Chandak	21.02	10.01	-	17 1.1 01
ICICI Prudential Flexicap Fund		19.01		17-Jul-21
BSE 500 TRI (Benchmark)	15.67	15.35	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Long Term Wealth Enhancement Fund	26.54	21.86	19.43	22-Mar-18
Nifty 500 TRI (Benchmark)	16.10	15.41	20.53	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	16.25	13.58	21.67	17-Jun-19
Nifty MNC TRI (Benchmark)	16.48	14.53	16.65	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Banking & Financial Services Fund	11.52	13.77	11.42	22-Aug-08
Nifty Financial Services TRI (Benchmark)	10.43	11.74	10.85	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Quant Fund	18.13	14.48	-	11-Dec-20
BSE 200 TRI (Benchmark)	14.59	14.69	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	21.29	25.49	25.90	15-Jan-19
Nifty 500 TRI (Benchmark)	16.10	15.41	18.97	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	25.18	7.06	29.73	03-Mar-00
BSE Teck TRI (Benchmark)	24.04	7.36	25.23	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Focused Equity Fund	26.22	19.79	23.85	28-May-09
BSE 500 TRI (Benchmark)	15.67	15.35	19.04	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	

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	6.32	-	-	-	12.70					
Nifty 50 Value 20 TRI (Benchmark)	7.23	-	-	-	13.83					
Nifty 50 TRI (Additional Benchmark)	-2.12	-	-	-	10.33					
NAV (Rs.) Per Unit (as on December 31,2024 : 11.1587)	10.8106	-	-	-	10.00					

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.22%.

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

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-0.77	-	-	-	20.53
Nifty LargeMidcap 250 TRI (Benchmark)	0.18	-	-	-	22.02
Nifty 50 TRI (Additional Benchmark)	-2.12	-	-	-	10.67
NAV (Rs.) Per Unit (as on December 31,2024 : 11.6478)	11.6937	-	-	-	10.00

Simple annualized returns have been provided as per the extant auidelines 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 -0.39%.

1. 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. 2

- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any
- 4 Load is not considered for computation of returns

In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. 5

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. 6.

Please Refer page no. 121 for Fund Manager details.
 The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- 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 Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kahra
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitva Mishra (w.e.f. November 4, 2024)
- 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 Ritesh Lunawat (w.e.f September 13, 2024).

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 30lun-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-lun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Dynamic Bond Fund has been merged with ICICI Prudential Banking & PSU Debt Fund. For further information please refer to the addendum No. 018/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 ICICI Prudential Child Care Plan (Study Plan) has been merged with ICICI Prudential Child Care Fund (Gift Plan). For further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website. Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been meraed 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. Sankaren 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 Fund

Investors are requested to note that with effect from closure of business hours of November 01, 2021, November 23, 2021, December 01, 2021, February 07, 2022 and March 11, 2022 ICICI Prudential Bharat Consumption Fund - Series 1 (Merging Scheme - 1), ICICI Prudential Bharat Consumption Fund - Series 2 (Merging Scheme - 2), ICICI Prudential Bharat Consumption Fund - Series 5 (Merging Scheme - 3), ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme - 4) and Bharat Consumption Fund - Series 4 (Merging Scheme - 5) respectively have merged with ICICI Prudential Bharat Consumption Fund (Surviving Scheme). The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihad 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 Khanndelwal 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 Fund, 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.

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

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma. Mr. 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. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhig & Nikhil Kabra. 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. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat 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 Lakhotia 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 Lakhotia. Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhotia. 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 Lakhotia. 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 Lakhotia. 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 Lakhotia. Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia. Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma. Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Global Stable Equity Fund (FOF) w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat & Sharmila D'mello. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

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.

Mr. Dharmesh Kakkad & Ms. Sri Sharma has ceased to be the fund manager of ICICI Prudential Bharat Consumption Fund w.e.f. November 4, 2024.

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	 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.

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on December 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	9.18	10926.27	6.60	12116.01	7.06	14069.32	8.38	15949.40	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	8.86	10893.43	6.21	11983.11	6.83	13917.76	7.51	15225.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.53	14433.17	
NAV (Rs.) Per Unit (as on December 31,2024 : 15.9494)	1	4.5973	13.1639		11.3363		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.52	10758.21	-	-	-	-	7.08	11517.20	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.05	10811.54	-	-	-	-	7.39	11586.65	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	-	-	-	-	8.48	11831.21	
NAV (Rs.) Per Unit (as on December 31,2024 : 11.5172)	1	0.7055		-		-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.86	10792.31	-	-	-	-	7.67	11425.50	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.05	10811.54	-	-	-	-	7.65	11421.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	-	-	-	-	8.98	11677.71	
NAV (Rs.) Per Unit (as on December 31,2024 : 11.4255)	1	0.5867		-		-		10.00	

ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST? Schemes to match your risk return profile.

Returns shown for Cumulative Option as on December 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 Thematic Advantage Fund (FOF)	22.98	12318.96	17.96	16421.19	24.32	29728.62	15.64	213090.00	18-Dec-03
Nifty 200 TRI (Benchmark)	14.62	11474.94	14.48	15008.08	17.69	22597.68	14.56	174754.49	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.59	175903.74	
NAV (Rs.) Per Unit (as on December 31,2024 : 213.0900)	17	2.9773	12	29.7653		71.6784		10.00	
ICICI Prudential Debt Management Fund (FOF)	8.06	10812.72	6.52	12088.14	6.66	13811.86	7.17	42950.60	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.86	10893.43	6.21	11983.11	6.83	13917.76	7.08	42245.86	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	5.73	32291.80	
NAV (Rs.) Per Unit (as on December 31,2024 : 42.9506)	3	9.7223	3	5.5312 31.096		31.0969		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	13.35	11346.87	13.22	14517.11	13.91	19189.10	12.21	112949.90	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	11.84	11194.46	10.59	13528.00	12.93	18382.40	11.01	90097.92	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.59	175903.74	
NAV (Rs.) Per Unit (as on December 31,2024 : 112.9499)	9	9.5428	7	7.8047	ļ	58.8615		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	12.23	11233.89	11.10	13715.84	10.64	16586.32	8.91	60277.00	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	9.48	10956.52	8.49	12771.68	10.25	16298.41	8.82	59256.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	5.73	32291.80	
NAV (Rs.) Per Unit (as on December 31,2024 : 60.2770)	5	3.6564	43.9470 36.3		36.3414	3414 10.00			
ICICI Prudential Passive Strategy Fund (FOF)	15.78	11592.38	16.01	15620.85	17.62	22530.09	13.90	154799.30	18-Dec-03
Nifty 200 TRI (Benchmark)	14.62	11474.94	14.48	15008.08	17.69	22597.68	13.55	145080.45	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.59	175903.74	
NAV (Rs.) Per Unit (as on December 31,2024 : 154.7993)	13	33.5354	99.0979		(68.7078		10.00	
ICICI Prudential BHARAT 22 FOF	17.65	11781.05	33.89	24018.88	25.28	30902.55	19.25	31469.30	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	18.47	11863.34	34.66	24436.44	25.82	31575.73	19.68	32219.92	-
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.26	23828.10	
NAV (Rs.) Per Unit (as on December 31,2024 : 31.4693)	2	6.7118	1	3.1019		10.1834		10.00	
ICICI Prudential Global Advantage Fund (FOF)	17.85	11801.39	5.33	11687.83	6.70	13832.35	9.03	15729.60	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	19.87	12005.28	12.25	14147.63	15.81	20850.93	17.32	23087.39	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	16.80	22557.53	
NAV (Rs.) Per Unit (as on December 31,2024 : 15.7296)		3.3286		3.4581		11.3716		11.3716	10.00
ICICI Prudential India Equity (FOF)	23.29	12349.84	20.69	17590.03	-	-	24.83	29332.60	25-Feb-20
BSE 500 TRI (Benchmark)	15.67	11580.98	15.35	15353.67	-	-	20.07	24288.24	
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	16.78	21224.32	
NAV (Rs.) Per Unit (as on December 31,2024 : 29.3326)		3.7514		6.6757		-		10.00	

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.

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

 Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.

4. Load is not considered for computation of returns.

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

6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.^ Inception date shown is the date from which units under the plans are available throughout.

7. Please Refer page no. 121 for Fund Manager details.

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

9. 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
releft radential bebennandgement rand (ror)	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
refer i fudentiar i assive strategy i and (i or)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
releft radental mellate / availage raila (r. 61)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	S&P BSE 100 Index	since inception to May 27, 2018
	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
reien nadental zarge a mid eap rand	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
reser i ademaar Manaractaring i ana	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
	Manager 1	Since	Manager 2	Since	Manager 3	Since	Fund Manager 5 / 6	Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20	Sharmila D'mello/ Masoomi Jhurmarvala/	May-24/ Nov-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	Masoomi Jhurmarvala	Nov-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/	Nov-09/
						, , , , , , , , , , , , , , , , , , ,	Akhil Kakkar/	Jan-24/
							Sri Sharma/	Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/	Jan-24/
							Sri Sharma/	Apr-21/
							Sharmila D'mello/	May-24/
							Nitya Mishra/	Nov-24/
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18					They a twisting	1404 2-4/
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-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	Edire Kurridi	jun-25		
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar					
				Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18	Include 1	1. 17	March D. 111	1	C	A
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/	Aug-21/
							Sri Sharma/	Apr-21/
							Akhil Kakkar/	Jan-24/
							Sharmila D'mello/	May-24/
							Masoomi Jhurmarvala	Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/	Aug-24/
							Sharmila D'mello	
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/	Dec-20/
							Sri Sharma/	Apr-21/
							Ajaykumar Solanki	Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	-						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24		1107 24		
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		D 00				
ICICI Prudential Liquid Fund	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 BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-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	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22		,				
ICICI Prudential Pocusea Equity Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21 Jan-21		Feb-24 Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Sensex ETF ICICI Prudential Short Term Fund			Ajaykumar Solanki Nikhil Kabra		Astroniti stillide	1107-24		
	Manish Banthia	Nov-09	INIKIIII KUDIU	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22	Ditectul	len 04				
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Developetial Disease and Disease etics (DUD) Even	Dharmesh Kakkad	May-20						
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund								
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		

Fund Manager Details

Scheme Name	Fund	Managing		Managing	Fund	Managing	Fund Manager 4/	Managin
ICICI Prudential Manufacturing Fund	Manager 1 Anish Tawakley	Since Oct-18	Manager 2 Lalit Kumar	Since Nov-23	Manager 3	Since	Fund Manager 5	Since
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		-		
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Priyanka Khandelwal	Jul-22				
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20		0.1.10		14 24	N4 11 1	
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel Dharmesh Kakkad	Jan-21 Feb-20	Ajaykumar Solanki Sharmila D'mello	Feb-24	Ashwini Shinde	Nov-24 Nov-24		
ICICI Prudential India Equity (FOF)	Nishit Patel	Jan-21	Ajaykumar Solanki	May-24 Feb-24	Masoomi Jhurmarvala Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22	Ajdykamar Solanki	100 24	Asirwini Shinde	1407 24		
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24		-		
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Fund	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
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	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia Darshil Dedhia	Jan-24 Jan-24	Rohit Lakhotia Rohit Lakhotia	Jun-23 Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nity Pharma Index Fund	Nishit Patel	Dec-22 Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F		Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
		Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Ni shit Datal	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S ICICI Prudential Nifty PSU Bank ETF	Nishit Patel		Vaibbau Duaga	Apr-23	Sharmila D'mello	Apr-23		
	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr 25				
ICICI Prudential Nifty PSU Bank ETF		Apr-23 Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund	Anish Tawakley							
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund ICICI Prudential Nifty LargeMidcap 250 Index Fund	Anish Tawakley Nishit Patel Nishit Patel Nishit Patel	Aug-23 Feb-24 Mar-24	Ashwini Shinde Ashwini Shinde Ashwini Shinde	Nov-24 Dec-24 Dec-24				
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund ICICI Prudential Nifty LargeMidcap 250 Index Fund ICICI Prudential Nifty Oil & Gas ETF	Anish Tawakley Nishit Patel Nishit Patel Nishit Patel Nishit Patel	Aug-23 Feb-24 Mar-24 Jul-24	Ashwini Shinde Ashwini Shinde Ashwini Shinde Ashwini Shinde	Nov-24 Dec-24 Dec-24 Nov-24				
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund ICICI Prudential Nifty LargeMidcap 250 Index Fund ICICI Prudential Nifty Oil & Gas ETF Icici Prudential Energy Opportunities Fund	Anish Tawakley Nishit Patel Nishit Patel Nishit Patel Nishit Patel Sankaran Naren	Aug-23 Feb-24 Mar-24 Jul-24 Jul-24	Ashwini Shinde Ashwini Shinde Ashwini Shinde Ashwini Shinde Nitya Mishra	Nov-24 Dec-24 Dec-24 Nov-24 Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund ICICI Prudential Nifty LargeMidcap 250 Index Fund ICICI Prudential Nifty Oil & Gas ETF Icici Prudential Energy Opportunities Fund ICICI Prudential Nifty Metal ETF	Anish Tawakley Nishit Patel Nishit Patel Nishit Patel Sankaran Naren Nishit Patel	Aug-23 Feb-24 Mar-24 Jul-24 Jul-24 Aug-24	Ashwini Shinde Ashwini Shinde Ashwini Shinde Ashwini Shinde Nitya Mishra Ashwini Shinde	Nov-24 Dec-24 Dec-24 Nov-24 Jul-24 Nov-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund ICICI Prudential Nifty CargeMidcap 250 Index Fund ICICI Prudential Nifty Oil & Gas ETF IciCi Prudential Energy Opportunities Fund ICICI Prudential Nifty Metal ETF ICICI Prudential Nifty 200 Value 30 ETF	Anish Tawakley Nishit Patel Nishit Patel Nishit Patel Sankaran Naren Nishit Patel Nishit Patel	Aug-23 Feb-24 Mar-24 Jul-24 Jul-24 Aug-24 Oct-24	Ashwini Shinde Ashwini Shinde Ashwini Shinde Nitya Mishra Ashwini Shinde Ashwini Shinde	Nov-24 Dec-24 Dec-24 Nov-24 Jul-24 Nov-24 Dec-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty PSU Bank ETF ICICI Prudential Innovation Fund ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund ICICI Prudential Nifty LargeMidcap 250 Index Fund ICICI Prudential Nifty Oil & Gas ETF Icici Prudential Energy Opportunities Fund ICICI Prudential Nifty Metal ETF	Anish Tawakley Nishit Patel Nishit Patel Nishit Patel Sankaran Naren Nishit Patel	Aug-23 Feb-24 Mar-24 Jul-24 Jul-24 Aug-24	Ashwini Shinde Ashwini Shinde Ashwini Shinde Ashwini Shinde Nitya Mishra Ashwini Shinde	Nov-24 Dec-24 Dec-24 Nov-24 Jul-24 Nov-24	Sharmila D'mello	Jul-24		

Returns shown for Growth Option as on 31 December 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 December 31, 2024

ICICI Prudential Multicap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,630	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	101,010.67	6,938.81	2,997.54	1,747.12	1,101.92	513.33	125.45
Scheme Return (% CAGR)	17.65	16.35	17.42	20.54	24.55	24.43	8.53
Scheme** Benchmark Return (% CAGR)	NA	16.50	18.56	21.33	24.40	23.42	9.06
Nifty 50 TRI (% CAGR)	13.86	13.53	14.49	15.53	16.73	14.32	2.47

is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential L	arge & Mid Cap Fund
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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)	3,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,484.00	6,915.05	3,116.33	1,821.00	1,126.30	503.38	123.98
Scheme Return (% CAGR)	17.32	16.31	18.14	21.71	25.47	23.01	6.20
Scheme** Benchmark Return (% CAGR)	15.57	15.61	17.95	21.00	23.95	22.80	8.45
Nifty 50 TRI (% CAGR)	14.57	13.53	14.49	15.53	16.73	14.32	2.47

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

Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
3,100	1,800	1,200	840	600	360	120
48,393.91	5,746.69	2,345.32	1,345.63	857.03	417.94	118.02
17.59	14.18	12.85	13.22	14.23	9.93	-3.05
16.29	14.70	13.95	14.42	15.83	13.45	-1.12
14.53	13.53	14.49	15.53	16.73	14.32	2.47
	Inception SIP* 3,100 48,393.91 17.59 16.29	Inception SIP* Is year SIP 3,100 1,800 48,393.91 5,746.69 17.59 14.18 16.29 14.70	Inception SIP* Is year SIP Is year SIP 3.100 1.800 1.200 48.393.91 5.746.69 2.345.32 17.59 14.18 12.85 16.29 14.70 13.95	Ib spar Ib spar Ib spar Ib spar I spar I spar I spar SIP* SIP SIP SIP SIP SIP 3,100 1,800 1,200 840 48,393.91 5,746.99 2,345.32 1,345.63 17.59 14.18 12.85 13.22 16.29 14.70 13.95 14.42	Ib year Ib year Year Syear SIP* SIP SIP SIP SIP 3,100 1,800 1,200 840 600 48,393.91 5,746.9 2,345.32 1,345.63 857.03 17.59 14.18 12.85 13.22 14.23 16.29 14.70 13.95 14.42 15.83	Inception SIP* Is year SIP Verar SIP 3.100 1.400

Past performance may or may not be sustained in future. "Inception date is 31 Mar 1999. "Scheme benchmar 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)	3,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,296.32	6,166.17	2,643.39	1,549.71	973.04	468.44	124.07
Scheme Return (% CAGR)	18.46	15.00	15.09	17.18	19.41	17.85	6.34
Scheme** Benchmark Return (% CAGR)	15.85	15.04	16.39	18.41	20.81	19.51	6.16
Nifty 50 TRI (% CAGR)	14.54	13.53	14.49	15.53	16.73	14.32	2.47
Past performance may or may not be sust	ained in futu	ire. *Incept	ion date is	19 Aug 19	999. **Sch	heme ben	chmark

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)	3,020	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	35,744.54	7,262.42	3,032.77	1,735.86	1,064.84	483.23	123.69		
Scheme Return (% CAGR)	16.42	16.87	17.64	20.36	23.13	20.06	5.74		
Scheme** Benchmark Return (% CAGR)	NA	12.69	13.27	14.22	15.02	14.42	5.92		
Nifty 50 TRI (% CAGR)	14.59	13.53	14.49	15.53	16.73	14.32	2.47		

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)	2,980	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	55,574.28	10,305.72	3,915.54	2,022.75	1,118.79	497.43	136.51		
Scheme Return (% CAGR)	19.45	20.84	22.37	24.67	25.19	22.15	26.44		
Scheme** Benchmark Return (% CAGR)	17.29	18.96	20.64	21.96	21.59	20.04	23.69		
Nifty 50 TRI (% CAGR)	14.67	13.53	14.49	15.53	16.73	14.32	2.47		
Past performance may or may not be sust	ained in futu	ıre. *Incepti	ion date is	03 Mar 20	000. **Sch	neme bend	hmark is		

BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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)	2,810	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,522.71	5,568.75	2,512.48	1,507.75	970.28	485.13	123.82
Scheme Return (% CAGR)	14.55	13.82	14.14	16.41	19.29	20.34	5.95
Scheme** Benchmark Return (% CAGR)	NA	11.85	12.31	12.88	13.23	12.08	4.56
Nifty 50 TRI (% CAGR)	14.79	13.53	14.49	15.53	16.73	14.32	2.47

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)	2,670	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	27,255.77	6,590.37	2,914.62	1,672.86	1,033.81	475.46	124.75
Scheme Return (% CAGR)	17.73	15.76	16.90	19.32	21.91	18.91	7.41
Scheme** Benchmark Return (% CAGR)	14.07	13.09	13.86	14.76	15.62	15.21	6.66
Nifty 50 TRI (% CAGR)	14.36	13.53	14.49	15.53	16.73	14.32	2.47

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.

Fund						
Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
2,500	1,800	1,200	840	600	360	120
7,828.26	3,995.95	1,969.59	1,193.99	775.89	423.13	125.76
9.88	9.94	9.57	9.87	10.22	10.77	9.01
8.76	8.77	8.53	8.56	8.19	8.69	7.32
6.44	6.55	6.25	6.33	6.14	8.17	9.08
	Since Inception SIP* 2,500 7,828.26 9.88 8.76	Since Inception 15 year SIP* 2,500 1,800 7,828.26 3,995.95 9.88 9.94 8.76 8.77	Since Inception 15 year SIP* 10 year SIP* 2,500 1,800 1,200 7,828.26 3,995.95 1,965.99 9,880 9,944 9,571 8,760 8,771 8,531	Since Inception SIP* 15 year SIP 10 year SIP 7 Year SIP 2,500 1,800 1,200 840 7,828.26 3,995.95 1,969.59 1,193.99 9,88 9,94 9,57 9,87 8,760 8,57 8,53 8,56	Since Inception SIP* 15 year SIP 10 year SIP 7 Year SIP 5 year SIP 2,500 1,800 1,200 840 600 7,828.26 3,955.95 1,963.95 1,963.95 1,963.95 1,963.95 1,963.95 1,933.96 757.89 9,888 9,94 9,577 9,877 10.212 8,576 8,159	Since Inception SIP* 15 year SIP 10 year SIP 7 Year SIP 5 year SIP 3 year SIP 2,500 1,800 1,200 840 600 3600 7,828.26 3,995.95 1,969.59 1,103.99 775.89 423.13 9,888 9,940 9,577 9,870 10.22 10.77 8,767 8,767 8,563 8,568 8,19 8,669

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 15 year 10 year 7 Year 5 year 3 year 1 year Inception SIP SIP SIP SIP SIP SIP SIP* Total Amount Invested (Rs. '000) 2,450 1,800 1,200 840 600 360 120 Market Value as on Month End (Rs. '000) 22,127.21 8,175.27 3,188.84 1,879.58 1,145.30 506.75 125.14 Scheme Return (% CAGR) 18.51 18.22 18.57 22.60 26.17 23.49 8.02 Scheme** Benchmark Return (% CAGR) NA 13.10 14.36 18.32 23.63 19.51 6.16 Nifty 50 TRI (% CAGR) 13.37 13.53 14.49 15.53 16.73 14.32 2.47 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)	2,430	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,335.64	8,331.10	3,240.54	1,894.32	1,180.48	533.36	128.00
Scheme Return (% CAGR)	16.82	18.43	18.87	22.82	27.43	27.24	12.58
Scheme** Benchmark Return (% CAGR)	NA	20.00	21.75	25.73	30.35	29.90	14.03
Nifty 50 TRI (% CAGR)	NA	13.53	14.49	15.53	16.73	14.32	2.47
Past performance may or may not be sust	ained in futu	ro *locost	ion dato io	20 Oct 20	04 **Cob	omo hono	h m arl

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 Fu	nd						
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,330	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,371.96	7,944.69	3,910.52	2,340.34	1,454.62	580.12	124.63
Scheme Return (% CAGR)	15.79	17.89	22.34	28.81	36.31	33.55	7.22
Scheme** Benchmark Return (% CAGR)	NA	17.26	22.04	29.29	38.71	38.80	-3.66
Nifty 50 TRI (% CAGR)	NA	13.53	14.49	15.53	16.73	14.32	2.47

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 Inde

Returns shown for Growth Option as on 31 December 2024

ICICI Prudential Exports and Servi	ces 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)	2,300	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,734.61	7,716.11	2,916.20	1,745.26	1,090.32	506.18	127.11
Scheme Return (% CAGR)	16.34	17.56	16.91	20.51	24.11	23.41	11.16
Scheme** Benchmark Return (% CAGR)	14.20	15.11	16.44	18.41	20.71	19.18	5.59
Nifty 50 TRI (% CAGR)	12.95	13.53	14.49	15.53	16.73	14.32	2.47

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 Advante	age 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)	2,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,389.32	4,895.92	2,229.26	1,330.67	850.07	439.84	124.49
Scheme Return (% CAGR)	12.24	12.32	11.90	12.91	13.90	13.44	7.01
Scheme** Benchmark Return (% CAGR)	11.34	11.66	11.98	12.64	13.06	12.89	6.50
Nifty 50 TRI (% CAGR)	13.00	13.53	14.49	15.53	16.73	14.32	2.47

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.

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,039.61	7,938.84	3,440.20	2,017.59	1,197.17	497.84	123.91
Scheme Return (% CAGR)	17.23	17.89	19.97	24.60	28.02	22.21	6.09
Scheme** Benchmark Return (% CAGR)	16.11	16.96	20.93	26.98	33.29	32.41	16.63
Nifty 50 TRI (% CAGR)	13.21	13.54	14.50	15.53	16.73	14.32	2.47

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.

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)	2,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,646.12	6,387.61	2,814.95	1,619.36	1,012.99	482.74	123.34
Scheme Return (% CAGR)	15.77	15.40	16.26	18.41	21.07	19.99	5.20
Scheme** Benchmark Return (% CAGR)	14.00	13.94	14.78	16.01	17.57	15.80	2.92
Nifty 50 TRI (% CAGR)	13.52	13.53	14.49	15.53	16.73	14.32	2.47

is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financ	ial Service	s Fund					
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,266.04	6,150.44	2,406.59	1,380.38	912.83	450.28	124.79
Scheme Return (% CAGR)	15.72	14.97	13.33	13.93	16.79	15.07	7.48
Scheme** Benchmark Return (% CAGR)	15.37	14.72	14.22	13.80	14.86	13.55	9.06
Nifty 50 TRI (% CAGR)	13.61	13.53	14.49	15.53	16.73	14.32	2.47

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.

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)	1,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,205.16	6,580.67	3,074.11	1,805.43	1,113.63	517.77	127.92
Scheme Return (% CAGR)	15.54	15.74	17.89	21.47	24.99	25.06	12.44
Scheme** Benchmark Return (% CAGR)	14.56	14.75	16.30	18.43	20.71	19.18	5.59
Nifty 50 TRI (% CAGR)	13.40	13.53	14.49	15.53	16.73	14.32	2.47

BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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)	1,500	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,011.53	2,607.82	1,429.51	854.76	448.96	125.96
Scheme Return (% CAGR)	14.71	14.83	14.91	14.12	14.87	9.34
Scheme** Benchmark Return (% CAGR)	18.09	18.42	19.48	20.20	23.58	26.72
Nifty 50 TRI (% CAGR)	14.17	14.50	15.54	16.72	14.32	2.53

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 Equ	uity 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)	1,280	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,583.46	3,236.78	1,914.50	1,208.50	522.67	123.23
Scheme Return (% CAGR)	18.22	18.85	23.12	28.42	25.75	5.02
Scheme** Benchmark Return (% CAGR)	15.12	15.62	17.60	20.65	19.51	6.16
Nifty 50 TRI (% CAGR)	14.18	14.49	15.53	16.73	14.32	2.47

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.

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)	1,210	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,861.67	1,840.13	1,139.70	754.07	411.28	124.68
Scheme Return (% CAGR)	8.27	8.28	8.57	9.07	8.83	7.31
Scheme** Benchmark Return (% CAGR)	9.46	9.47	9.80	10.07	9.90	5.95
CRISIL 10 Year Gilt Index (% CAGR)	6.26	6.25	6.33	6.12	8.15	9.02

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)	820	600	360	120		
Market Value as on Month End (Rs. '000)	1,693.93	1,102.38	515.99	128.80		
Scheme Return (% CAGR)	20.90	24.57	24.81	13.86		
Scheme** Benchmark Return (% CAGR)	19.52	21.57	19.51	6.16		
Nifty 50 TRI (% CAGR)	15.69	16.73	14.32	2.47		

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)	780	600	360	120			
Market Value as on Month End (Rs. '000)	1,978.94	1,255.85	623.72	146.52			
Scheme Return (% CAGR)	28.41	30.04	39.12	43.31			
Scheme** Benchmark Return (% CAGR)	25.39	27.50	35.88	39.51			
Nifty 50 TRI (% CAGR)	15.86	16.73	14.32	2.47			

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)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,713.21	1,228.66	539.77	120.80
Scheme Return (% CAGR)	26.28	29.12	28.13	1.24
Scheme** Benchmark Return (% CAGR)	24.60	26.73	25.84	6.87
Nifty 50 TRI (% CAGR)	16.15	16.73	14.32	2.47

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.

Returns shown for Growth Option as on 31 December 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)	720	600	360	120		
Market Value as on Month End (Rs. '000)	1,643.87	1,250.39	528.51	127.02		
Scheme Return (% CAGR)	27.48	29.86	26.57	11.01		
Scheme** Benchmark Return (% CAGR)	19.82	20.81	19.51	6.16		
Nifty 50 TRI (% CAGR)	16.23	16.73	14.32	2.47		

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)	710	600	360	120		
Market Value as on Month End (Rs. '000)	1,274.13	1,014.29	501.68	125.59		
Scheme Return (% CAGR)	19.65	21.12	22.76	8.74		
Scheme** Benchmark Return (% CAGR)	14.81	15.02	14.42	5.92		
Nifty 50 TRI (% CAGR)	16.28	16.73	14.32	2.47		

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)	710	600	360	120		
Market Value as on Month End (Rs. '000)	1,498.07	1,176.86	527.07	125.98		
Scheme Return (% CAGR)	25.20	27.30	26.37	9.36		
Scheme** Benchmark Return (% CAGR)	19.93	20.81	19.51	6.16		
Nifty 50 TRI (% CAGR)	16.28	16.73	14.32	2.47		

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 ception 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)		941.92	766.26	424.88	124.36		
Scheme Return (% CAGR)		9.45	9.72	11.05	6.81		
Scheme** Benchmark Return (% CAGR)		8.37	8.19	8.69	7.32		
Nifty 50 TRI (% CAGR)		16.30	16.76	14.28	2.48		
CRISIL 10 Year Gilt Index (% CAGR)		6.09	6.14	8.17	9.08		

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)	710	600	360	120		
Market Value as on Month End (Rs. '000)	844.51	691.52	396.87	124.52		
Scheme Return (% CAGR)	5.79	5.62	6.43	7.06		
Scheme** Benchmark Return (% CAGR)	6.87	6.68	7.64	8.08		
Nifty 50 TRI (% CAGR)	16.30	16.76	14.28	2.48		
CRISIL 10 Year Gilt Index (% CAGR)	6.09	6.14	8.17	9.08		

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)	690	600	360	120	
Market Value as on Month End (Rs. '000)	1,246.93	1,023.99	491.08	124.13	
Scheme Return (% CAGR)	20.51	21.51	21.22	6.44	
Scheme** Benchmark Return (% CAGR)	20.27	21.07	21.56	10.06	
Nifty 50 TRI (% CAGR)	16.33	16.73	14.32	2.47	

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)	670	600	360	120		
Market Value as on Month End (Rs. '000)	1,196.32	1,002.94	466.67	124.37		
Scheme Return (% CAGR)	20.74	20.65	17.58	6.81		
Scheme** Benchmark Return (% CAGR)	17.61	17.84	17.44	0.57		
Nifty 50 TRI (% CAGR)	16.50	16.73	14.32	2.47		

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*	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)	1,288.80	1,175.64	461.00	115.56		
Scheme Return (% CAGR)	27.54	27.26	16.72	-6.79		
Scheme** Benchmark Return (% CAGR)	20.75	20.84	14.81	-13.64		
Nifty 50 TRI (% CAGR)	16.62	16.73	14.32	2.47		

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)	510	360	120
Market Value as on Month End (Rs. '000)	771.35	504.59	128.37
Scheme Return (% CAGR)	19.70	23.18	13.17
Scheme** Benchmark Return (% CAGR)	15.05	15.63	3.48
Nifty 50 TRI (% CAGR)	14.62	14.32	2.47
Past performance may or may not be sustained in future *Inception date is 9 (Oct 2020 **Sch	heme hench	mark is

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				
Since Inception SIP*	3 year SIP	1 year SIP		
490	360	120		
707.83	478.43	125.48		
18.21	19.35	8.57		
17.12	17.96	4.49		
14.07	14.32	2.47		
	Inception SIP* 490 707.83 18.21 17.12	Inception SIP* 3 year SIP 490 360 707.83 478.43 18.21 19.35 17.12 17.96		

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			
Since Inception SIP*	3 year SIP	1 year SIP	
480	360	120	
741.31	506.02	123.14	
22.14	23.39	4.89	
18.28	19.51	6.16	
13.95	14.32	2.47	
	Inception SIP* 480 741.31 22.14 18.28	Inception SIP* 3 year SIP 480 360 741.31 506.02 22.14 23.39 18.28 19.51 13.95 14.32	

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark 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)	330	120
Market Value as on Month End (Rs. '000)	436.67	123.27
Scheme Return (% CAGR)	20.92	5.08
Scheme** Benchmark Return (% CAGR)	16.54	-2.28
Nifty 50 TRI (% CAGR)	14.75	2.47

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.

Returns shown for Growth Option as on 31 December 2024

ICICI Prudential Flexicap Fund				
Since Inception SIP*	3 year SIP	1 year SIP		
420	360	120		
604.10	500.29	126.26		
21.23	22.56	9.81		
17.98	19.18	5.59		
13.66	14.32	2.47		
	Inception SIP* 420 604.10 21.23 17.98	Inception SIP* 3 year SIP 420 360 604.10 500.29 21.23 22.56 17.98 19.18		

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)	270	120
Market Value as on Month End (Rs. '000)	370.92	124.97
Scheme Return (% CAGR)	29.80	7.76
Scheme** Benchmark Return (% CAGR)	30.54	2.55
Nifty 50 TRI (% CAGR)	14.14	2.47

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.

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)	2,750	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,471.11	5,096.10	2,463.07	1,429.53	898.37	442.16	121.29
Scheme Return (% CAGR)	13.93	12.79	13.77	14.91	16.14	13.80	2.00
Nifty 50 TRI (% CAGR)	14.62	13.53	14.49	15.53	16.73	14.32	2.47

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)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,521.42	1,420.63	886.31	438.66	121.91
Scheme Return (% CAGR)	14.62	14.74	15.59	13.25	2.97
Scheme** Benchmark Return (% CAGR)	15.12	15.23	16.08	13.66	3.29
Nifty 50 TRI (% CAGR)	15.34	15.53	16.73	14.32	2.47

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*	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	390	360	120	
Market Value as on Month End (Rs. '000)	584.04	538.72	138.39	
Scheme Return (% CAGR)	25.71	27.99	29.59	
Scheme** Benchmark Return (% CAGR)	27.07	29.37	30.51	
Nifty 50 TRI (% CAGR)	13.73	14.32	2.53	

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)	290	120
Market Value as on Month End (Rs. '000)	390.26	138.26
Scheme Return (% CAGR)	25.60	29.34
Scheme** Benchmark Return (% CAGR)	26.89	30.73
Nifty 50 TRI (% CAGR)	14.29	2.47

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)	210	120
Market Value as on Month End (Rs. '000)	269.70	128.70
Scheme Return (% CAGR)	30.29	13.70
Scheme** Benchmark Return (% CAGR)	19.25	6.16
Nifty 50 TRI (% CAGR)	12.85	2.47

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)	280	120
Market Value as on Month End (Rs. '000)	403.13	118.15
Scheme Return (% CAGR)	33.21	-2.84
Scheme** Benchmark Return (% CAGR)	37.53	-6.18
Nifty 50 TRI (% CAGR)	14.29	2.47

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					
Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
1,750	1,200	840	600	360	120
5,905.66	2,734.09	1,613.66	1,040.09	512.06	122.83
15.28	15.71	18.31	22.16	24.25	4.39
16.54	16.82	19.41	23.26	25.33	5.66
13.65	14.49	15.53	16.73	14.32	2.47
	Since Inception SIP* 1,750 5,905.66 15.28 16.54	Since SIP* 10 year SIP 1,750 1,200 5,905.66 2,734.09 15.28 15.71 16.54 16.82	Since SIP* 10 year SIP 7 year SIP 1,750 1,200 840 5,905.66 2,734.09 16.13.66 15.28 15.71 18.31 16.54 16.82 19.41	Since Inception SIP* 10 year SIP 7 year SIP 5 year SIP 1,750 1,200 840 600 5,905.66 2,734.09 16.1368 1,040.09 15.28 15.71 18.311 22.16 16.54 16.82 19.41 23.26	Since SIP* 10 year SIP 7 year SIP 5 year SIP 3 year SIP 1,750 1,200 840 600 360 5,90560 2,7340 161.06 104.09 12.06 15,280 15.71 18.31 22.16 24.25 16.54 16.82 19.41 23.26 25.31

te is 25 Jun 2010. e may or may not be ined in future 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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	559.37	540.95	128.08
Scheme Return (% CAGR)	27.93	28.29	12.71
Scheme** Benchmark Return (% CAGR)	29.53	29.90	14.03
Nifty 50 TRI (% CAGR)	14.24	14.32	2.47

ast 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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	380	360	120
Market Value as on Month End (Rs. '000)	594.94	558.48	129.51
Scheme Return (% CAGR)	29.53	30.67	15.01
Scheme** Benchmark Return (% CAGR)	31.29	32.41	16.63
Nifty 50 TRI (% CAGR)	13.98	14.32	2.47

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)	340	120
Market Value as on Month End (Rs. '000)	397.76	122.04
Scheme Return (% CAGR)	11.08	3.16
Scheme** Benchmark Return (% CAGR)	12.19	4.02
Nifty 50 TRI (% CAGR)	14.65	2.47

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.

Returns shown for Growth Option as on 31 December 2024

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	360.75	119.37
Scheme Return (% CAGR)	26.93	-0.98
Scheme** Benchmark Return (% CAGR)	28.44	0.02
Nifty 50 TRI (% CAGR)	14.31	2.47

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 1 year Inception SIP SIP* 250 Total Amount Invested (Rs. '000) 120 Market Value as on Month End (Rs. '000) 361.40 139.22 38.20 30.95 Scheme Return (% CAGR) 40.58 32.87 Scheme** Benchmark Return (% CAGR) Nifty 50 TRI (% CAGR) 14.11 2.47

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)	250	120
Market Value as on Month End (Rs. '000)	270.34	124.77
Scheme Return (% CAGR)	7.42	7.45
Scheme** Benchmark Return (% CAGR)	7.90	7.93
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.87	9.06

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 PSU Bond plus SDL 40:60 Index Fund SIP Investments Since 1 year 3 year Inception SIP SIP SIP* Total Amount Invested (Rs. '000) 400 360 120 Market Value as on Month End (Rs. '000) 447 51 400 25 124 92 Scheme Return (% CAGR) 6.68 7.00 7.68 Scheme** Benchmark Return (% CAGR) 7.19 7.51 8.22 CRISIL 10 Year Gilt Index (% CAGR) 7 65 9.08 817

Past performance may or may not be sustained in future. *Inception date is 28 Sep 2021. **Scheme benchmark is Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2027 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)	377.88	124.99
Scheme Return (% CAGR)	7.40	7.79
Scheme** Benchmark Return (% CAGR)	7.98	8.43
CRISIL 10 Year Gilt Index (% CAGR)	8.40	9.08

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

*Scheme benchmark is Nifty SDL Sep 2027 Index. 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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ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	290	120
Market Value as on Month End (Rs. '000)	390.48	118.37
Scheme Return (% CAGR)	25.62	-2.50
Scheme** Benchmark Return (% CAGR)	27.57	-1.19
Nifty 50 TRI (% CAGR)	14.39	2.47

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)	270	120
Market Value as on Month End (Rs. '000)	323.03	118.82
Scheme Return (% CAGR)	16.15	-1.82
Scheme** Benchmark Return (% CAGR)	17.66	-0.60
Nifty 50 TRI (% CAGR)	14.32	2.47

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.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	296.99	125.51
Scheme Return (% CAGR)	8.40	8.63
Scheme** Benchmark Return (% CAGR)	8.76	8.88
CRISIL 10 Year Gilt Index (% CAGR)	8.80	9.08
Past performance may or may not be sustained in future. *Inception date is 11 October 2022	2.	

**Scheme benchmark is Nifty G-sec Dec 2030 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Dec 2028 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	295.97	125.24
Scheme Return (% CAGR)	8.09	8.18
Scheme** Benchmark Return (% CAGR)	8.55	8.57
CRISIL 10 Year Gilt Index (% CAGR)	8.80	9.08

*Scheme benchmark is Nifty SDL Dec 2028 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 December 2024

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India Index Services & Products Limited (IISL) has changed its name to NSE Indices Limited, as per communication received from IISL.

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

With effect from April 01, 2020, there has been an amalgamation of various PSU banks. The details of the same have been given below. For the purpose of disclosure, the securities (ISINs) of the transferor banks are disclosed under the respective transferee banks.

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16ZZ6	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with augranteed 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.

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10
09-Dec-24	10.00	32.78	2.60

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Dec-22	10.00	29.10	1.70	
18-Dec-23	10.00	39.43	2.10	
09-Dec-24	10.00	51.40	2.60	

ICICI Prudential Multi-Asset Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Oct-24	10.0000	34.0026	0.1600	
05-Nov-24	10.0000	33.3588	0.1600	
05-Dec-24	10.0000	33.2714	0.1600	

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-24	10.0000	55.3606	0.1600
05-Nov-24	10.0000	54.4478	0.1600
05-Dec-24	10.0000	54.4401	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Jun-24	10.00	24.39	0.70
17-Sep-24	10.00	27.57	0.70
09-Dec-24	10.00	25.71	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Jun-24	10.00	44.46	0.70
17-Sep-24	10.00	51.01	0.70
09-Dec-24	10.00	48.21	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 14-Aug-23 06-Aug-24	10.00 10.00 10.00	62.22 60.50 72.91	5.30 5.20 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 20-Mar-23 14-Mar-24	10.00 10.00 10.00	33.00 31.80 40.63	3.75 3.75 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	
27-Dec-22 18-Dec-23 09-Dec-24	10.00 10.00 10.00	26.69 32.42 38.00	2.50 2.60 3.00	

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22 18-Dec-23 09-Dec-24	10.00 10.00 10.00	41.86 53.17 64.95	2.50 2.60 3.00

ICICI Prudential Large & Mid Cap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	24.58	2.25
15-Nov-23	10.00	26.53	2.30
14-Nov-24	10.00	32.22	2.70

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22 15-Nov-23 14-Nov-24	10.00 10.00 10.00	37.17 41.81 52.99	2.25 2.30 2.70

ICICI Prudential Smallcap Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Nov-22	10.00	28.79	2.50	
15-Nov-23	10.00	33.46	2.80	
14-Nov-24	10.00	37.70	3.15	

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80
14-Nov-24	10.00	71.56	3.15

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
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22 15-Nov-23 14-Nov-24	10.00 10.00 10.00	43.73 48.37 63.13	2.70 2.80 3.50

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-Aug-23 12-Aug-24	10.00 10.00 10.00	38.79 44.11 61.51	2.00 2.00 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-Aug-23 12-Aug-24	10.00 10.00 10.00	30.14 32.32 41.78	2.75 2.75 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-Aug-23 12-Aug-24	10.00 10.00 10.00	51.60 57.97 78.55	2.75 2.75 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
07-Sep-22 07-Sep-23 13-Sep-24	10.00 10.00 10.00	89.47 97.38 109.55	7.50 8.00 8.75

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00
13-Sep-24	10.00	204.70	8.75

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 Pruden	tial 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
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10.00 10.00 10.00	24.99 26.27 29.66	1.60 2.00 1.60	
	Face Value (Rs) 10.00 10.00	Face Value (Rs) NAV (Rs) 10.00 24.99 10.00 26.27	

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Oct-24	10.00	22.16	0.07
04-Nov-24	10.00	21.45	0.07
02-Dec-24	10.00	21.48	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Oct-24 04-Nov-24 02-Dec-24	10.00 10.00 10.00	26.18 25.37 25.43	0.07 0.07 0.07	
ICICI Pruden IDCW	tial Balanced Ad	vantage Fu	nd - Quarterly	
	tial Balanced Ad Face Value (Rs)	vantage Fu NAV (Rs)	nd - Quarterly IDCW (Rs.)/Unit	

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 02-Aug-22 01-Sep-22	10.00 10.00 10.00	12.12 12.23 12.23	0.05 0.05 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	
21-Mar-24 10-Jun-24 16-Dec-24	10.00 10.00 10.00	13.01 13.09 13.51	0.18 0.18 0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.00	15.13	0.18	
10-Jun-24	10.00	15.26	0.18	
16-Dec-24	10.00	15.82	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-Oct-24 05-Nov-24 05-Dec-24	10.0000 10.0000 10.0000	14.8244 14.8769 14.9089	0.0500 0.0500 0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Oct-24 05-Nov-24 05-Dec-24	10.0000 10.0000 10.0000	16.8270 16.9017 16.9524	0.0500 0.0500 0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Oct-24	10.00	44.94	0.16	
04-Nov-24	10.00	42.65	0.16	
02-Dec-24	10.00	42.44	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Oct-24	10.00	70.50	0.16	
04-Nov-24	10.00	67.03	0.16	
02-Dec-24	10.00	66.82	0.16	

ICICI Pruden Yearly IDCW	tial Equity & Deb ′	t Fund - Dir	ect Plan - Half
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.00	25.76	1.00
27-Mar-24	10.00	29.30	1.15
13-Sep-24	10.00	32.17	1.20

ICICI Pruden	tial Equity & Deb	t Fund - Ha	If Yearly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23 27-Mar-24	10.00	23.59	1.00
27-Mar-24	10.00	26.64	1.15
13-Sep-24	10.00	29.06	1.20

ICICI Pruden Annual IDCV	tial Equity & Deb V	t Fund - Dir	ect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	21.91	1.80
07-Sep-23	10.00	24.87	2.00
12-Sep-24	10.00	31.51	2.30

ICICI Pruden	tial Equity & Deb	t Fund -Anı	nual IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30

ICICI Pruden	tial Regular Savi	ngs Fund -	Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jul-24	10.0000	14.0356	0.2857
30-Aug-24	10.0000	13.9069	0.1570
30-Sep-24	10.0000	13.8874	0.1375

ICICI Pruden Monthly IDC	tial Regular Savi W	ngs Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24 30-Sep-24 31-Dec-24	10.0000 10.0000 10.0000	16.3520 16.3990 16.2741	0.1256 0.1303 0.0054

ICICI Prudent IDCW	tial Regular Savi	ngs Fund - I	Half Yearly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23 26-Mar-24 24-Sep-24	10.0000 10.0000 10.0000	13.4612 13.3581 13.7659	0.8781 0.6831 1.0325

ICICI Pruden Half Yearly I	tial Regular Savi DCW	ngs Fund - I	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Sep-23	10.0000	17.2906	1.1844
26-Mar-24	10.0000	17.1667	0.9396
24-Sep-24	10.0000	17.6913	1.3866

ICICI Pruden	tial Regular Savi	ngs Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jun-24	10.0000	11.9229	0.4128
12-Sep-24	10.0000	11.9900	0.4381
19-Dec-24	10.0000	11.6017	0.0662

ICICI Pruden Quarterly ID	tial Regular Savi CW	ngs Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jun-24	10.0000	14.6592	0.5318
12-Sep-24	10.0000	14.7419	0.5614
19-Dec-24	10.0000	14.2701	0.1081

ICICI Pruden Option	tial Ultra Short T	erm Fund -	Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24 29-Nov-24 31-Dec-24	10.0000 10.0000 10.0000	10.7159 10.7059 10.7130	0.0662 0.0562 0.0633

Monthly IDC Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24	10.0000	10.8497	0.0708
29-Nov-24	10.0000	10.8393	0.0604
31-Dec-24	10.0000	10.8468	0.0679

Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jun-24	10.0000	11.0218	0.1791
17-Sep-24	10.0000	11.0249	0.1668
19-Dec-24	10.0000	11.0544	0.1843

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jun-24 17-Sep-24 19-Dec-24	10.0000 10.0000 10.0000	11.2345 11.2386 11.2698	0.1929 0.1805 0.1987

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
28-Jun-21 27-Dec-21 28-Jun-22	10.0000 10.0000 10.0000	10.6859 10.6699 10.6670	0.2115 0.1871 0.1721	

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Dec-24 23-Dec-24 30-Dec-24	10.0000 10.0000 10.0000	10.0795 10.0781 10.0806	0.0115 0.0101 0.0126	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24 23-Dec-24 30-Dec-24	10.0000 10.0000 10.0000	10.0962 10.0948 10.0973	0.0123 0.0109 0.0134

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Jun-21 27-Dec-21 28-Jun-22	10.0000 10.0000 10.0000	10.8462 10.8283 10.8252	0.2441 0.2166 0.2002

ICICI Prudential Ultra Short Term Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	10.0000 10.0000 10.0000	10.0859 10.0906 10.0859	0.0209 0.0256 0.0209

ICICI Prudential Ultra Short Term Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22 30-Aug-22 15-Sep-22	10.0000 10.0000 10.0000	10.1105 10.1159 10.1109	0.0227 0.0281 0.0231	

ICICI Prudential Money Market Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Apr-20	100.0000	100.1098	0.0960	
22-Apr-20 23-Apr-20	100.0000	100.1098	0.0648	
23-Apr-20	100.0000	100.1804	0.0847	

ICICI Prudential Money Market Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	100.0000 100.0000 100.0000	100.8822 100.9320 100.8740	0.2279 0.2777 0.2197

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	100.0000 100.0000 100.0000	101.5627 101.6141 101.5552	0.2341 0.2855 0.2266

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24 23-Dec-24 30-Dec-24	100.0000 100.0000 100.0000	100.8038 100.8041 100.8244	0.1042 0.1045 0.1248

	tial Money Mark	et Fund - Di	rect Plan -
Weekly IDC	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	100.8686	0.1064
23-Dec-24 30-Dec-24	100.0000 100.0000	100.8689 100.8892	0.1067 0.1270
30-Dec-24	100.0000	100.0092	0.1270
ICICI Pruden	tial Money Mark	et Fund - Mo	onthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22 30-Aug-22	100.0000 100.0000	101.0481 101.1623	0.3921 0.5063
Monthly IDC	itial Money Mark W	et Fund - Di	rect Plan -
Record Date	Face Value (Rs)		IDCW (Rs.)/Unit
30-Jun-22 29-Jul-22	100.0000 100.0000	101.2332 101.2159	0.4196 0.4023
30-Aug-22	100.0000	101.3313	0.5177
	tial Manager Manula	at Fund ID	C)A/ Others
	tial Money Mark	et Fund - ID	
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14 24-Mar-21	100.0000 100.0000	103.0176 149.2582	3.0135 9.3173
16-Mar-22	100.0000	145.0915	5.7000
ICICI Pruden	tial Money Mark	et Fund - Di	rect Plan -
IDCW - Othe	ers		
Record Date	Face Value (Rs) 100.0000	NAV (Rs) 106.2962	IDCW (Rs.)/Unit 6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000
ICICI Pruden	tial Liquid Fund	- Weekly ID	cw
Record Date			
16-Dec-24	Face Value (Rs) 100.0000	NAV (Rs) 100.2814	IDCW (Rs.)/Unit 0.1234
23-Dec-24 30-Dec-24	100.0000 100.0000	100.2744 100.2799	0.1164 0.1219
0-Dec-24	100.0000	100.2799	0.1219
ICICI Pruden	tial Liquid Fund	- Direct Plar	n - Weekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
6-Dec-24	100.0000	100.3082	0.1251
23-Dec-24 30-Dec-24	100.0000 100.0000	100.3013 100.3068	0.1182 0.1237
		 Monthly ID 	
ICICI Pruden	tial Liquid Fund		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Record Date 30-Jun-22			
Record Date 30-Jun-22 29-Jul-22	Face Value (Rs) 100.0000	NAV (Rs) 100.4679	IDCW (Rs.)/Unit 0.3816
Record Date 30-Jun-22 29-Jul-22 30-Aug-22	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs)	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs)	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22	Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit 0.3894
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22	Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 - Quarterly I	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5778 - Quarterly I NAV (Rs) 101.1957	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Jul-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3894 0.3866 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden ISO-Mar-22 IO-Jun-22 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 IDCW (Rs.)/Unit 0.8333 0.8664 0.3979 1 - Quarterly IDCW (Rs.)/Unit 0.8333
Record Date 30- Jun-22 29- Jul-22 30- Aug-22 ICICI Pruden IDCW Record Date 29- Jul-22 30- Aug-22 ICICI Pruden Record Date 29- Dec-21 30- Mar-22 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs)	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit
Record Date 30- Jun-22 29- Jul-22 30- Aug-22 ICICI Pruden IDCW Record Date 29- Jul-22 30- Aug-22 ICICI Pruden Record Date 29- Dec-21 30- Mar-22 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 100.5798 100.5798 100.5778 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0089	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8986
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 30-Jun-22 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 - Direct Plan NAV (Rs)	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8399 0.8986 1.0285
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 IDCW Record Date 29-Dec-21 IDCW Record Date Record Date Record Date Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0889 102.1388	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8399 0.8986 1.0285
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 Jolan-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Becord Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 30-Mar-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0089 102.1388 - Half Yearly NAV (Rs) 105.1143	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8996 0.2986 1.0285 IDCW (Rs.)/Unit 1.02W Option IDCW (Rs.)/Unit 1.6067
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-21 30-Mar-21 29-Sep-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs)	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8698 1.0285
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 30-Aug-22 ICICI Pruden Becord Date 29-Du-21 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 30-Mar-21 29-Sep-21 30-Mar-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.1524	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 1.6067 1.6448 1.7603
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Becord Date 30-Jun-22 30-Jun-22 30-Jun-22 ICICI Pruden Record Date 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden 10CW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden 30-Jun-22 ICICI Pruden 30-Mar-21 29-Sep-21 30-Mar-21 29-Sep-21 30-Mar-22 ICICI Pruden 10-CW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.1524	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Jun-22 ICICI Pruden IDCW Record Date 29-Sep-21 30-Mar-22 IOCICI Pruden IDCW Record Date IDCW Record Date IDCW IDCW IDCW IDCW Record Date IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.00	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.2679 - Direct Plan NAV (Rs)	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3894 0.3896 0.4854 IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8986 1.0285 IDCW (Rs.)/Unit 1.6047 1.6448 1.7603 IDCW (Rs.)/Unit
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden BCCM 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 29-Jul-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden DCW Record Date 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 30-Mar-21 29-Sep-21 ICICI Pruden Becord Date 30-Mar-21 29-Sep-21	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.1957 101.2288 101.3603 - Direct Plan NAV (Rs) 101.9802 102.0089 102.1388 - Half Yearly NAV (Rs) 105.1143 105.1524 105.2679 - Direct Plan NAV (Rs) 106.2130	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8335 IDCW (Rs.)/Unit 0.8335 IDCW (Rs.)/Unit 0.8397 IDCW (Rs.)/Unit 0.8999 0.8986 1.0285 IDCW (Rs.)/Unit 1.6067 1.6448 1.7603 IDCW (Rs.)/Unit 1.6067 1.6448 1.7603
Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Becord Date 30-Jun-22 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Dcw Record Date 29-Dec-21 30-Jun-22 ICICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22 ICICI Pruden Record Date 30-Jun-22 ICICI Pruden Record Date 30-Mar-21 29-Sep-21 30-Mar-22 ICICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	NAV (Rs) 100.4679 100.4352 100.5633 - Direct Plan NAV (Rs) 100.5798 - Quarterly I NAV (Rs) 101.1957 101.228 101.3603 - Direct Plan NAV (Rs) 101.9802 102.089 102.1388 - Half Yearly NAV (Rs) 105.1524 105.1524 105.2679 - Direct Plan NAV (Rs)	IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8699 0.8986 1.0285 IDCW (Rs.)/Unit 1.6489 IDCW (Rs.)/Unit 1.6481 IDCW (Rs.)/Unit 1.6448 1.7603 IDCW (Rs.)/Unit 1.6448 1.7603

ICICI Pruden	tial Liquid Fund	- Annual ID(cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19 21-Sep-20 23-Sep-21	100.0000 100.0000 100.0000	107.2295 104.9053 103.2058	7.2233 4.8991 3.1996
ICICI Pruden IDCW	tial Liquid Fund	- Direct Plar	n - Annual
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19 21-Sep-20	100.0000 100.0000	107.3046 105.0091	7.2984 4.9727
23-Sep-21	100.0000	103.3616	3.3252
	tial Liquid Fund		
Record Date 24-Sep-14	Face Value (Rs) 100.0000	NAV (Rs) 106.0582	IDCW (Rs.)/Unit 6.0543
24-Mar-21 16-Mar-22	100.0000 100.0000	152.9704 151.2989	6.4200 6.0000
ICICI Pruden Others	tial Liquid Plan -	Direct Plan	- IDCW -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21 16-Mar-22	100.0000 100.0000	153.6557 151.9752	6.6175 6.0000
ICICI Pruden	tial Savings Fun	d - Fortnigh	tly IDCW
Record Date 29-Nov-24	Face Value (Rs) 100.0000	NAV (Rs) 101.8704	IDCW (Rs.)/Unit 0.2365
13-Dec-24 30-Dec-24	100.0000 100.0000	101.8733 101.9109	0.2394 0.2770
ICICI Pruden IDCW	tial Savings Fun	d - Direct Pl	an - Fortnightly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Nov-24 13-Dec-24	100.0000 100.0000	101.8751 101.8777	0.2411 0.2437
30-Dec-24	100.0000	101.9163	0.2823
	tial Savings Fun		
Record Date 16-Dec-24	Face Value (Rs) 100.0000	NAV (Rs) 105.5291	IDCW (Rs.)/Unit 0.0963
23-Dec-24 30-Dec-24	100.0000 100.0000	105.5405 105.5554	0.1077 0.1226
ICICI Pruden IDCW	tial Savings Fun	d - Direct Pl	an - Weekly
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
IDCW Record Date 16-Dec-24 23-Dec-24	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.5778 105.5893	IDCW (Rs.)/Unit 0.0985 0.1100
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 105.5778 105.5893 105.6042	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.5778 105.5893 105.6042 d - Monthly	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Oct-24	Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW IDCW (Rs.)/Unit 0.7276
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Oct-24 29-Nov-24 31-Dec-24	Face Value (Rs) 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW IDCW (Rs.)/Unit 0.7276 0.5620 0.5698
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Oct-24 29-Nov-24 31-Dec-24 ICICI Pruden CLCI Pruden Dec-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Function	NAV (Rs) 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856 d - Direct Pl	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Dct-24 29-Nov-24 31-Dec-24 ICICI Pruden Record Date IDCW Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 tial Savings Function 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs)	NAV (Rs) 105.5778 105.5778 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856 d - Direct Pl NAV (Rs)	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.5698 an - Monthly IDCW (Rs.)/Unit
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Oct-24 29-Nov-24 31-Dec-24 ICICI Pruden CLCI Pruden Dec-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Function	NAV (Rs) 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856 d - Direct Pl	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Dec-24 31-Dec-24 ICICI Pruden ICICI Pruden IDCW Record Date 31-Dec-24 IDCW Record Date 31-Oct-24 29-Nov-24 1-Oct-24 29-Nov-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.5778 105.5093 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.3434 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 ICICI Pruden Record Date 31-Dec-24 31-Dec-24 ICICI Pruden ICICI Pruden IDCW Record Date 31-Dec-24 IDCW Record Date 31-Oct-24 29-Nov-24 1-Oct-24 29-Nov-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 tial Savings Function 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs)	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Oct-24 31-Oct-24 31-Oct-24 31-Oct-24 31	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund	NAV (Rs) 105.5778 105.5778 105.6042 d - Monthly NAV (Rs) 102.3434 102.178 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Dec-24 29-Nov-24 31-Dec-24 29-Sep-24 16-Dec-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.5778 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.1856 d - Direct Pl NAV (Rs) 102.3688 102.1956 d - Quarterly NAV (Rs) 108.940 109.3912 109.5870	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6459 1.9767 1.9767 2.0760
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Oct-24 20-Dec-24 ICICI Pruden 16-Dec-24 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.5778 105.5778 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.5778 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.344 102.1778 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl NAV (Rs)	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit
IDCW Record Date 16-Dec-24 23-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Oct-24 20-Dec-24 ICICI Pruden 16-Dec-24 ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.5778 105.5778 105.6042 d - Monthly NAV (Rs) 102.3434 102.1778 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 10-Jun-24 09-Sep-24 16-Dec-24 10-Jun-24 09-Sep-24 10-Jun-24 10-Sun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.5778 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.178 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl NAV (Rs) 109.1877 109.6402 109.8408	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.0087 2.1106
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 10-Jun-24 09-Sep-24 16-Dec-24 10-Jun-24 09-Sep-24 10-Jun-24 10-Sun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 face Value (Rs) 100.0000	NAV (Rs) 105.5778 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3434 102.178 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl NAV (Rs) 109.1877 109.6402 109.8408	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.0087 2.1106
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Sep-24 16-Dec-24 10-Jun-24 09-Sep-24 16-Dec-24 10-Jun-24 09-Sep-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.5778 105.5778 105.5778 105.5042 d - Monthly NAV (Rs) 102.3531 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl NAV (Rs) 109.1877 109.6402 109.1877 109.6402 109.1877 109.6402 109.1877	IDCW (Rs.)/Unit 0.0985 0.1100 0.0249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 y IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.00867 2.1106
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 21-Oct-24 21-Oct-24 31-Oct-24 30-Sep-24 16-Dec-24 10-Jun-24 90-Sep-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 face Value (Rs) 100.0000	NAV (Rs) 105.5778 105.5778 105.6042 d - Monthly NAV (Rs) 102.3434 102.1456 d - Direct Pl NAV (Rs) 102.3531 102.1856 d - Quarterly NAV (Rs) 103.4526 d - Direct Pl NAV (Rs) 109.1877 109.6402 109.8408 d - IDCW - Q NAV (Rs) 103.456 166.1544 158.1456	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 IDCW (Rs.)/Unit 1.6769 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.0087 2.1106 Others IDCW (Rs.)/Unit 1.6769 2.0087 2.1106
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 10-Jun-24 09-Sep-24 ICICI Pruden IDCW Record Date 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Dec-24 10-Jun-24 10-Dec-24 10-Jun-24 10-Dec-24 10-Jun-24 10-Dec-24 10-Jun-24 10-Dec-24 10-Jun-24 10-Dec-24 10-Jun-24 10	Face Value (Rs) 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 <	NAV (Rs) 105.5778 105.5778 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3531 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.3877 109.6402 109.1877 109.6402 109.8408 d - IDCW - Q NAV (Rs) 103.4526 166.1544 158.1456 d - Direct Pl	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7276 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 y IDCW IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.0087 2.1106 Others IDCW (Rs.)/Unit 3.0836 1.3.6708 6.3000 an - IDCW -
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 10-Jun-24 09-Sep-24 16-Dec-24 10-Jun-24 10-Sep-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16-Dec-24 16	Face Value (Rs) 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 <	NAV (Rs) 105.5778 105.5778 105.5778 105.5042 d - Monthly NAV (Rs) 102.3434 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1856 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.5870 d - Direct Pl NAV (Rs) 109.1877 109.6402 109.6402 109.4208 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.4426 109.1877 109.6402 109.1877 109.6402 109.4426 109.1877 109.6402 109.4526 109.4566	IDCW (Rs.)/Unit 0.0985 0.1100 0.0249 IDCW (Rs.)/Unit 0.7276 0.5620 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 y IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.0087 2.1106 DCW (Rs.)/Unit 1.6769 2.0087 2.1106 DCW (Rs.)/Unit 3.0836 1.3.6708 6.3000 an - IDCW (Rs.)/Unit
IDCW Record Date 16-Dec-24 30-Dec-24 30-Dec-24 30-Dec-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Dec-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 31-Oct-24 29-Nov-24 10-Jun-24 9-Sep-24 10-Jun-24 9-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 9-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 9-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun-24 10-Sep-24 10-Jun	Face Value (Rs) 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 <	NAV (Rs) 105.5778 105.5778 105.5778 105.5893 105.6042 d - Monthly NAV (Rs) 102.3531 102.1856 d - Direct Pl NAV (Rs) 102.3531 102.1868 102.1956 d - Quarterly NAV (Rs) 108.9420 109.3912 109.3877 109.6402 109.1877 109.6402 109.8408 d - IDCW - Q NAV (Rs) 103.4526 166.1544 158.1456 d - Direct Pl	IDCW (Rs.)/Unit 0.0985 0.1100 0.1249 IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7276 0.5698 an - Monthly IDCW (Rs.)/Unit 0.7372 0.5709 0.5797 y IDCW IDCW (Rs.)/Unit 1.6459 1.9767 2.0760 an - Quarterly IDCW (Rs.)/Unit 1.6769 2.0087 2.1106 Others IDCW (Rs.)/Unit 3.0836 1.3.6708 6.3000 an - IDCW -

ICICI Pruden IDCW	tial Floating Inte	erest Fund -	Fortnightly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22 15-Sep-22	100.0000 100.0000	103.0461 102.6393	1.0296 0.6228
	tial Floating Inte		
Fortnightly I	DCW		
Record Date 12-Aug-22	Face Value (Rs) 100.0000	NAV (Rs) 102.3997	IDCW (Rs.)/U 0.3825
30-Aug-22	100.0000	102.3997	1.0652
15-Sep-22	100.0000	102.6715	0.6543
ICICI Pruden	tial Floating Inte	erest Fund -	Weekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
16-Dec-24	100.0000	102.3417	0.0663
23-Dec-24 30-Dec-24	100.0000 100.0000	102.4609 102.3151	0.1855 0.0397
	tial Floating Inte	erest Fund -	Direct Plan -
Weekly IDC		NAV (Rc)	
16-Dec-24	Face Value (Rs) 100.0000	NAV (Rs)	IDCW (Rs.)/U 0.0786
23-Dec-24	100.0000	102.4735	0.1979
30-Dec-24	100.0000	102.3277	0.0521
ICICI Pruden	tial Floating Inte	erest Fund -	Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22 30-Aug-22	100.0000	102.5948 103.8961	0.0934 1.3947
	tial Floating Inte	erest Fund -	Direct Plan -
Monthly IDC Record Date	W Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
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 Pruden	tial Floating Inte	erest Fund -	Quarterly IDC
Record Date	Face Value (Rs)		IDCW (Rs.)/U
23-Dec-21 28-Mar-22	100.0000 100.0000	104.9330 104.8671	0.3930 0.1146
22-Jun-22	100.0000	104.2780	0.0352
	tial Floating Inte	erest Fund -	Direct Plan -
Quarterly ID Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
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 Pruden	tial Floating Inte	erest Fund -	IDCW - Other
Record Date	Face Value (Rs)		IDCW (Rs.)/U
29-Sep-14 24-Mar-21	100.0000	117.9792 163.8260	17.6159
24-Mar-21 16-Mar-22	100.0000 100.0000	154.4124	14.5377 6.3000
	tial Floating Inte	erest Fund -	Direct Plan -
IDCW Other Record Date	s		IDCW (Rs.)/U
Dutt	Face Value (Rs)	NAV IRSI	
24-Mar-21	Face Value (Rs) 100.0000	NAV (Rs) 169.5519	16.3114
24-Mar-21 16-Mar-22			
16-Mar-22	100.0000	169.5519 159.6245	16.3114 6.3000
16-Mar-22	100.0000 100.0000	169.5519 159.6245	16.3114 6.3000 Weekly IDCW
16-Mar-22 ICICI Pruden Record Date 29-Aug-22	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000	169.5519 159.6245 ond Fund - NAV (Rs) 10.3304	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000	169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261 0.0173
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 10.0000	169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261 0.0173 0.0230
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 10.0000 tial Corporate B	169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/L 0.0261 0.0173 0.0230 Direct Plan -
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 10.0000 tial Corporate B W Face Value (Rs)	169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273 ond Fund - NAV (Rs)	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/U
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date 29-Aug-22	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 tial Corporate B N Face Value (Rs) 10.0000	169.5519 159.6245 NAV (Rs) 10.3304 10.3216 10.3273 Nond Fund - NAV (Rs) 10.2597	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/L 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/L 0.0265
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 10.0000 tial Corporate B W Face Value (Rs)	169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273 ond Fund - NAV (Rs)	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/U
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 tial Corporate B N Face Value (Rs) 10.0000 10.0000	169.5519 159.6245 NAV (Rs) 10.3304 10.3216 10.3273 NAV (Rs) 10.2597 10.2511 10.2567	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/L 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/L 0.0265 0.0179 0.0235
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden IDCW	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 tial Corporate B M Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	169.5519 159.6245 NAV (Rs) 10.3304 10.3273 Nond Fund - NAV (Rs) 10.2597 10.2511 10.2567 Nond Fund -	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/L 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/L 0.0265 0.0179 0.0235 Fortnightly
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden IDCW Record Date	100.0000 100.0000 tial Corporate B 10.0000 10.0000 10.0000 tial Corporate B W Face Value (Rs) 10.0000 10.0000 10.0000	169.5519 159.6245 NAV (Rs) 10.3304 10.3273 Nond Fund - NAV (Rs) 10.2597 10.2511 10.2567 Nond Fund -	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/U 0.0265 0.0179 0.0235 Fortnightly
16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden IDCW	100.0000 100.0000 tial Corporate B Face Value (Rs) 10.0000 10.0000 tial Corporate B N Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Corporate B Face Value (Rs)	169.5519 159.6245 NAV (Rs) 10.3304 10.3216 10.3273 Cond Fund - NAV (Rs) 10.2597 10.2511 10.2567 Kond Fund - NAV (Rs)	16.3114 6.3000 Weekly IDCW IDCW (Rs.)/U 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/U 0.0265 0.0179 0.0235 Fortnightly IDCW (Rs.)/U

	itial Corporate Bo	ond Fund -	Direct Plan -
Fortnightly I Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22 15-Sep-22	10.0000 10.0000	12.2459 12.2210	0.0748
	itial Corporate Bo	and Fund -	
Record Date 31-Oct-24	Face Value (Rs) 10.0000	NAV (Rs) 10.4422	IDCW (Rs.)/Unit 0.0665
29-Nov-24 31-Dec-24	10.0000 10.0000	10.4378 10.4316	0.0621 0.0559
ICICI Pruder	itial Corporate Bo	ond Fund -	Direct Plan -
Monthly IDC	W		
Record Date 31-Oct-24	Face Value (Rs) 10.0000	NAV (Rs) 10.2885	IDCW (Rs.)/Unit 0.0675
29-Nov-24 31-Dec-24	10.0000 10.0000	10.2841 10.2781	0.0631 0.0571
51-000-24	10.0000	10.2701	0.0371
ICICI Pruden	itial Corporate Bo	ond Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit 0.1513
10-Jun-24 09-Sep-24	10.0000 10.0000	11.1050	0.2177
12-Dec-24	10.0000	11.1094	0.2138
ICICI Pruder Quarterly ID	itial Corporate Bo CW	ond Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24 09-Sep-24	10.0000 10.0000	15.2492 15.3571	0.2161 0.3091
12-Dec-24	10.0000	15.3640	0.3040
ICICI Pruder IDCW Optio	itial Corporate Bo n	ond Fund -	Half Yearly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21 21-Feb-22	10.0000 10.0000	12.8508 12.7571	0.3183 0.2230
23-Aug-22	10.0000	12.7540	0.1788
ICICI Pruder Yearly IDCW		ond Fund -	Direct Plan - Half
Record Date	-	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21 21-Feb-22	10.0000 10.0000	13.0958 13.0016	0.3431 0.2464
23-Aug-22	10.0000	12.9992	0.2009
ICICI Pruder IDCW Optio	ntial Medium Tern	n Bond Fur	nd - Monthly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jan-12 15-Feb-12	10.0000 10.0000	10.3582 10.3402	0.0608 0.0428
IDCW	ntial Medium Tern	n Bona Fur	ia - Hait Yeariy
Record Date	Face Value (Rs)	NAV (Rs) 10.7507	IDCW (Rs.)/Unit
18-Mar-21 20-Sep-21	10.0000 10.0000	10.8778	0.3683 0.4729
21-Mar-22	10.0000	10.5401	0.1112
ICICI Pruder Half Yearly I	itial Medium Tern IDCW	n Bond Fur	nd - Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21 20-Sep-21	10.0000 10.0000	11.2266 11.3584	0.4226 0.5019
21-Mar-22	10.0000	11.0373	0.1541
ICICI Pruder IDCW	ntial Medium Tern	n Bond Fur	nd - Quarterly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24 26-Apr-24	10.0000 10.0000	10.7999 10.8198	0.1816 0.1943
11-Jul-24	10.0000	10.8246	0.1830
	itial Medium Tern	n Bond Fur	nd - Direct Plan -
Quarterly ID Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24 26-Apr-24	10.0000 10.0000	11.3824 11.4090	0.2068 0.2249
11-Jul-24	10.0000	11.4090	0.2249
	itial Medium Tern	n Bond Fur	nd - Annual
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17		11 8574	0.8758

03-Nov-17 18-Mar-21 16-Mar-22 10.0000 10.0000 10.0000 11.8574 13.8939 13.4018 0.8758 1.2519 0.7308

ICICI Pruden	itial Medium Terr N	n Bond Fun	d - Direct Plan -
Record Date		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 Pruden Fortnightly	itial Short Term F	und - IDCV	/ Reinvestment
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22 15-Sep-22	10.0000 10.0000	12.3109 12.2864	0.0654 0.0409
13-30p-22	10.0000	12.2004	0.0405
	itial Short Term F nt Fortnightly	und - Direc	t Plan - IDCW
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 Pruden	itial Short Term F	und - Mont	hly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24	10.0000	12.1321	0.0695
29-Nov-24 31-Dec-24	10.0000 10.0000	12.1354 12.1219	0.0728 0.0593
ICICI Pruden IDCW	itial Short Term F	und - Direc	t Plan - Monthly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24	10.0000	12.7538	0.0793
29-Nov-24 31-Dec-24	10.0000 10.0000	12.7568 12.7432	0.0823 0.0687
51-DeC-24	10.0000	12.7432	0.0087
ICICI Pruden	itial Short Term F	und - 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 28-Mar-22	10.0000 10.0000	13.5734 13.3282	0.4036 0.1386
	tial Short Term F	-und - Direc	t Plan - Half
Yearly IDCW	/		
Record Date		NAV (Rs)	IDCW (Rs.)/Unit
Record Date 25-Mar-21	Face Value (Rs) 10.0000	13.7539	0.3580
Record Date	Face Value (Rs)		
Record Date 25-Mar-21 27-Sep-21 28-Mar-22	Face Value (Rs) 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042	0.3580 0.4619 0.1903
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruder IDCW	Face Value (Rs) 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I	0.3580 0.4619 0.1903 Fund - Weekly
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden IDCW Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs)	13.7539 13.8536 13.6042 PSU Debt NAV (Rs)	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden IDCW Record Date 29-Aug-22	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt NAV (Rs) 10.2847	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden IDCW Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs)	13.7539 13.8536 13.6042 PSU Debt NAV (Rs)	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruder DCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden DCW 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week	Face Value (Rs) 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and dy IDCW	13.7539 13.8536 13.6042 PSU Debt 1 NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt 1	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden IDCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 <	13.7539 13.8536 13.6042 PSU Debt I 0.2847 10.2684 10.2752 PSU Debt I NAV (Rs)	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruder DCW Record Date 29-Aug-22 12-Sep-22 ICICI Pruder Plan - Week Record Date 29-Aug-22	Face Value (Rs) 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and dy IDCW	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden IDCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 tial Banking and dy locw Face Value (Rs) 10.0000 tial Banking and dy locw Face Value (Rs) 10.0000	13.7539 13.8536 13.6042 PSU Debt I 0.2847 10.2684 10.2752 PSU Debt I NAV (Rs)	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 1CICI Pruden DCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22 1CICI Pruden Record Date 29-Aug-22 05-Sep-22 29-Sug-22 05-Sep-22 12-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and ty IDCW Face Value (Rs) 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudent DCW Record Date 29-Aug-22 05-Sep-22 ICICI Prudent Plan - Week 29-Aug-22 05-Sep-22 29-Aug-22 05-Sep-22 29-Aug-22 05-Sep-22 12-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 tidl Banking and tyle Face Value (Rs) 10.0000 tidl Banking and tyle Face Value (Rs) 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241
Record Date 25-Mar-21 28-Mar-22 ICICI Pruder DCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruder Plan - Week Record Date 29-Aug-22 05-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden DCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden DCW Record Date 29-Aug-22 05-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.904	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden DCW Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week Record Date 29-Aug-22 05-Sep-22 12-Sep-22 12-Sep-22 ICICI Pruden DCW	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and ty IDCW Face Value (Rs) 10.0000 10.0000 tidl Banking and tidl Banking and Face Value (Rs) 10.0000 tidl Banking and Face Value (Rs) 10.0000	13.7539 13.8536 13.6042 PSU Debt I 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 10100 29-Aug-22 05-Sep-22 12-Sep-21 12-Sep-22 12-Sep-24 05-Sep-24 05-Dec-24 12-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and tidl Banking and tidl Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.9004	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden DCW Record Date 29-Aug-22 05-Sep-22 I2-Sep-22 ICICI Pruden Plan - Week Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden DCW Record Date 06-Jun-24 05-Sep-24 05-Sep-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and tidl Banking and tidl Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.9004	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden DCW Record Date 06-Jun-24 05-Sep-24 05-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and tial Banking and tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.9058 PSU Debt I NAV (Rs) 10.8344 10.9058	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1838
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 10CCI Pruden 29-Aug-22 05-Sep-22 12-Sep-21 12-Sep-22 12-Sep-24 05-Sep-24 05-Dec-24 12-Dec-24 12-Dec-24 12-Dec-24 12-Dec-24 12-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 tial Banking and terly IDCW Face Value (Rs) 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.9004 10.9058 PSU Debt I NAV (Rs) 12.7857 12.8681	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1838 C.2566
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruder Decomposition Record Date 29-Aug-22 12-Sep-21 12-Sep-22 12-Sep-24 05-Sep-24 05-Dec-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Sep-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and tial Banking and tidl Banking and tidl Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.90058 PSU Debt I NAV (Rs) 10.8344 10.90058 PSU Debt I NAV (Rs) 12.7857 12.8681 12.7857 12.8681	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1503
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruden 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Plan - Week Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden DCW Record Date 06-Jun-24 05-Sep-24 05-Sep-24 06-Jun-24 05-Sep-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and trace Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.90058 PSU Debt I NAV (Rs) 10.8344 10.90058 PSU Debt I NAV (Rs) 12.7857 12.8681 12.7857 12.8681	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1503
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 1010 Pacord Date 29-Aug-22 05-Sep-22 12-Sep-21 12-Sep-22 12-Sep-24 05-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and trace Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 10.8344 10.90058 PSU Debt I NAV (Rs) 10.8344 10.90058 PSU Debt I NAV (Rs) 12.7857 12.8681 12.7857 12.8681	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1503
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Prudem 29-Aug-22 12-Sep-22 12-Sep-24 15-Dec-24 05-Dec-24 05-Sep-24 05-Dec-24 05-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and tial Banking and tace Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and /Option Face Value (Rs) 10.0000	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 12.7857 12.8681 PSU Debt I NAV (Rs) 12.7857 12.8681 PSU Debt I	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1533 0.2666 0.2332 Fund - Half
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 Record Date 29-Aug-22 05-Sep-22 ICICI Pruder Plan - Week Record Date 29-Aug-22 05-Sep-22 05-Sep-22 ICICI Pruder Record Date 06-Jun-24 05-Dec-24 ICICI Pruder Plan - Quar Record Date 06-Jun-24 05-Sep-24 05-Sep-24 05-Sep-24 05-Dec-24	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 tial Banking and 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 tial Banking and redy IDCW Face Value (Rs) 10.0000 tial Banking and to.0000 10.0000 tial Banking and 0.0000 10.0000 tial Banking and / Option Face Value (Rs)	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 10.2752 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 12.7857 12.8681 12.8753 PSU Debt I NAV (Rs)	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.2666 0.2332 Fund - Half
Record Date 25-Mar-21 27-Sep-21 28-Mar-22 ICICI Pruder Document Record Date 29-Aug-22 05-Sep-22 12-Sep-22 12-Sep-24 05-Dec-24 05-Dec-24 05-Dec-24 05-Dec-24 05-Dec-24 05-Dec-24 05-Dec-24 05-Dec-24 05-Dec-23 18-Dec-23 18-Dec-23 18-Dec-23 12-Sep-23	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Banking and tid Banking and terly IDCW face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Banking and tial Banking and tid Banking and tid Banking and tid Banking and tid Banking and toption	13.7539 13.8536 13.6042 PSU Debt I NAV (Rs) 10.2847 10.2684 PSU Debt I NAV (Rs) 10.4137 10.3972 10.4040 PSU Debt I NAV (Rs) 12.7857 12.8681 PSU Debt I NAV (Rs) 12.7857 12.8681 PSU Debt I NAV (Rs) 12.7857 12.8681 PSU Debt I	0.3580 0.4619 0.1903 Fund - Weekly IDCW (Rs.)/Unit 0.0325 0.0162 0.0230 Fund - Direct IDCW (Rs.)/Unit 0.0338 0.0173 0.0241 Fund - Quarterly IDCW (Rs.)/Unit 0.1503 0.2087 0.1888 Fund - Direct IDCW (Rs.)/Unit 0.1838 0.2566 0.2332 Fund - Half IDCW (Rs.)/Unit 0.2016 0.2070 0.2501

ICICI Pruden Plan - Half Y	tial Banking and 'early IDCW	PSU Debt I	-und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21 21-Feb-22 23-Aug-22	10.0000 10.0000 10.0000	13.3258 13.2449 13.2422	0.3434 0.2627 0.2122

Record Date Face Value (Rs) NAV (R 16-Dec-24 10.0000 10.8724 23-Dec-24 10.0000 10.8701 30-Dec-24 10.0000 10.8701 30-Dec-24 10.0000 10.8701 ICICI Prudential All Seasons Bond Fur Weekly IDCW Record Date Face Value (Rs) NAV (R 16-Dec-24 10.0000 10.5633 23-Dec-24 10.0000 10.5634 30-Dec-24 10.0000 10.5674	6 0.0045 7 0.0026
23-Dec-24 10.0000 10.8703 30-Dec-24 10.0000 10.8763 ICICI Prudential All Seasons Bond Fur Weekly IDCW Record Date Face Value (Rs) NAV (R: 16-Dec-24 16-Dec-24 10.0000 10.5633 23-Dec-24 10.0000 10.5633 23-Dec-24 10.0000 10.5634 30-Dec-24 10.0000 10.5634	7 0.0026
30-Dec-24 10.0000 10.8760 ICICI Prudential All Seasons Bond Fur Weekly IDCW Bond Fur Record Date Face Value (Rs) NAV (R 16-Dec-24 10.0000 10.5638 23-Dec-24 10.0000 10.5638 30-Dec-24 10.0000 10.5638 30-Dec-24 10.0000 10.5638	
ICICI Prudential All Seasons Bond Fur Weekly IDCW Record Date Face Value (Rs) NAV (R 16-Dec-24 10.0000 10.5638 23-Dec-24 10.0000 10.5638 30-Dec-24 10.0000 10.5678	5 0.0085
Weekly IDCW Record Date Face Value (Rs) NAV (R) 16-Dec-24 10.0000 10.5633 23-Dec-24 10.0000 10.5613 30-Dec-24 10.0000 10.5674	
16-Dec-24 10.0000 10.5633 23-Dec-24 10.0000 10.5613 30-Dec-24 10.0000 10.5676	d - Direct Plan -
23-Dec-24 10.0000 10.5618 30-Dec-24 10.0000 10.5678	s) IDCW (Rs.)/Unit
30-Dec-24 10.0000 10.5676	
CC Brudential All Seasons Bond Fun	
ICICI Prudential All Seasons Bond Fur IDCW	a - Quarteriy
Record Date Face Value (Rs) NAV (R	s) IDCW (Rs.)/Unit
11-Jan-24 10.0000 11.728 26-Apr-24 10.0000 11.7124	
26-Apr-24 10.0000 11.7124 11-Jul-24 10.0000 11.768	
ICICI Prudential All Seasons Bond Fur Quarterly IDCW	a - Direct Plan -
Record Date Face Value (Rs) NAV (R	
11-Jan-24 10.0000 12.022 26-Apr-24 10.0000 12.013	
11-Jul-24 10.0000 12.063	
ICICI Prudential All-Company Road For	d Annual DCM
ICICI Prudential All Seasons Bond Fur	
Record Date Face Value (Rs) NAV (R	
29-Sep-22 10.0000 11.224 14-Sep-23 10.0000 11.676	
13-Sep-24 10.0000 11.790	
ICICI Prudential All Seasons Bond Fur	ıd - Direct Pl <u>an -</u>
Annual IDCW	
Record Date Face Value (Rs) NAV (R	
29-Sep-22 10.0000 11.273 14-Sep-23 10.0000 11.718	
13-Sep-24 10.0000 11.842	
ICICI Prudential All Seasons Bond Fur	d - IDCW
Record Date Face Value (Rs) NAV (R) 26-Sep-14 10.0000 12.1619	
16-Mar-22 10.0000 19.5709	
ICICI Prudential All Seasons Bond Fur	ıd - Direct Plan -
IDCW Record Date Face Value (Rs) NAV (Rs	s) IDCW (Rs.)/Unit
26-Sep-14 10.0000 12.1670	
16-Mar-22 10.0000 21.391	7 1.5000
ICICI Prudential Credit Risk Fund - Ha	If Yearly IDCW
Record Date Face Value (Rs) NAV (R	, 0.JJTJ
Record Date Face Value (Rs) NAV (Rs) 25-Mar-21 10.0000 10.7069 27-Sep-21 10.0000 10.7925	
Record Date Face Value (Rs) NAV (R) 25-Mar-21 10.0000 10.7065	
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.706 27-Sep-21 10.0000 10.792 28-Mar-22 10.0000 10.655 ICICI Prudential Credit Risk Fund - Dir	2 0.2624
Record Date Face Value (Rs) NAV (R. 25-Mar-21 10.0000 10.706 27-Sep-21 10.0000 10.792 28-Mar-22 10.0000 10.655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW	2 0.2624 ect Plan - Half
Record Date Face Value (Rs) NAV (R. 25-Mar-21 10.0000 10.706 27-Sep-21 10.0000 10.792 28-Mar-22 10.0000 10.655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit
Record Date Face Value (Rs) NAV (R. 25-Mar-21 10.0000 10.706 27-Sep-21 10.0000 10.792 28-Mar-22 10.0000 10.655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date 25-Mar-21 10.0000 10.752 21.1056	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 6 0.3792 6 0.4674
Record Date Face Value (Rs) NAV (R 25-Mar-21 10,0000 10,7061 27-Sep-21 10,0000 10,7921 28-Mar-22 10,0000 10,6551 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10,0000 11,0561	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 6 0.3792 6 0.4674
Record Date Face Value (Rs) NAV (R. 25-Mar-21 10.0000 10.706 27-Sep-21 10.0000 10.792 28-Mar-22 10.0000 10.655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) 25-Mar-21 10.0000 11.0956	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.4674 8 0.3048
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.706 27-Sep-21 10.0000 10.792 28-Mar-22 10.0000 10.655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW NAV (R Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0428 27-Sep-21 10.0000 11.0428	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.4674 3 0.3048 arterly IDCW
Record Date Face Value (Rs) NAV (R 25-Mar-21 25-Mar-21 10,0000 10,706 27-Sep-21 10,0000 10,792 28-Mar-22 10,0000 10,655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW NAV (R 25-Mar-21 NAV (R 25-Mar-21 28-Mar-22 10,0000 11,095 25-Mar-21 10,0000 11,095 25-Mar-22 10,0000 11,095 25-Mar-21 10,0000 11,0424 CICI Prudential Credit Risk Fund - Qu Record Date Face Value (Rs) Record Date Face Value (Rs) NAV (R 20-Jun-24 10,0000	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 6 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6552 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0956 27-Sep-21 10.0000 11.0428 28-Mar-22 10.0000 11.0428 ICICI Prudential Credit Risk Fund - Qu Record Date Face Value (Rs) NAV (R	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480
Record Date Face Value (Rs) NAV (R 25-Mar-21 10,0000 10,706 27-Sep-21 10,0000 10,792 28-Mar-22 10,0000 10,655 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10,0000 11,095 27-Sep-21 10,0000 11,095 25-Mar-22 10,0000 11,095 11,0423 28-Mar-22 10,0000 11,0423 ICICI Prudential Credit Risk Fund - Qu Record Date Face Value (Rs) NAV (R Q-Jun-24 10,0000 11,077 7-Sep-24 10,0000 11,077 11,688 19-Dec-24 10,0000 11,1134 24	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 5 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 27-Sep-21 10.0000 11.0956 28-Mar-22 10.0000 11.0956 28-Mar-22 10.0000 11.0956 28-Mar-22 10.0000 11.0956 29-Mar-24 10.0000 11.0956 20-Jun-24 10.0000 11.0776 17-Sep-24 10.0000 11.0776 17-Sep-24 10.0000 11.1681 19-Dec-24 10.0000 11.1134 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Dir	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 6 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan -
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.1851 25-Mar-21 10.0000 11.0956 27-Sep-21 10.0000 11.0956 28-Mar-22 10.0000 11.0956 29-Sep-21 10.0000 11.0956 20-Jun-24 10.0000 11.0776 17-Sep-24 10.0000 11.686 19-Dec-24 10.0000 11.1681 19-Dec-24 10.0000 11.1134 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Dir Record Date Face Value (Rs) NAV (R	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan -
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7921 28-Mar-22 10.0000 10.6552 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 27-Sep-21 10.0000 11.0956 27-Sep-21 10.0000 11.0956 28-Mar-22 10.0000 11.0956 27-Sep-21 10.0000 11.0956 28-Mar-22 10.0000 11.0956 27-Sep-21 10.0000 11.0428 11.0428 11.0428 ICICI Prudential Credit Risk Fund - Qu Record Date Face Value (Rs) NAV (R 20-Jun-24 10.0000 11.0771 17-Sep-24 10.0000 11.1134 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Record Date Face Value (Rs) NAV (R Qu-Jun-24 10.0000 11.1134	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan - s) IDCW (Rs.)/Unit 9 0.2046
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.1851 25-Mar-21 10.0000 11.0956 27-Sep-21 10.0000 11.0956 28-Mar-22 10.0000 11.0956 29-Sep-21 10.0000 11.0956 20-Jun-24 10.0000 11.0776 17-Sep-24 10.0000 11.686 19-Dec-24 10.0000 11.1681 19-Dec-24 10.0000 11.1134 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Dir Record Date Face Value (Rs) NAV (R	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.3792 6 0.3792 8 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan - s) IDCW (Rs.)/Unit 9 0.2046 2 0.2800
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0856 25-Mar-21 10.0000 11.0956 27-Sep-21 10.0000 11.0856 28-Mar-22 10.0000 11.0856 28-Mar-24 10.0000 11.684 20-Jun-24 10.0000 11.684 19-Dec-24 10.0000 11.1686 19-Dec-24 10.0000 11.1743 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Paceord Date Face Value (Rs) NAV (R 20-Jun-24 10.0000 11.7433 17-Sep-24 10.0000 11.7433 19-Dec-24 10.0000 11.8411 19-Dec-24 10.0000 11.7851	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 0 0.1899 ect Plan - s) IDCW (Rs.)/Unit 0 0.2046 0.2800 5 0.2800 5 0.2192
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0424 25-Mar-22 10.0000 11.0424 ICICI Prudential Credit Risk Fund - Qu Record Date Face Value (Rs) NAV (R 20-Jun-24 10.0000 11.1364 19-Dec-24 10.0000 11.1344 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Record Date Face Value (Rs) NAV (R 20-Jun-24 10.0000 11.7433 17-Sep-24 10.0000 11.7433 17-Sep-24 10.0000 11.8411 19-Dec-24 10.0000 11.7435 ICICI Prud	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 5 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan - s) IDCW (Rs.)/Unit 9 0.2046 0 0.2192 nual IDCW
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0956 25-Mar-21 10.0000 11.0956 25-Mar-22 10.0000 11.0956 25-Mar-22 10.0000 11.0956 28-Mar-22 10.0000 11.0956 28-Mar-22 10.0000 11.0956 20-Jun-24 10.0000 11.686 20-Jun-24 10.0000 11.686 19-Dec-24 10.0000 11.1326 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW NAV (R Record Date Face Value (Rs) NAV (R 20-Jun-24 10.0000 11.7435 17-Sep-24 10.0000 11.7435 16ICI Prudential Credit Risk Fund - An 11.8411 19-Dec-24 10.0000	2 0.2624 ect Plan - Half s) IDCW (Rs.)/Unit 5 0.3792 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan - s) IDCW (Rs.)/Unit 9 0.2046 0.2800 5 0.2192 nual IDCW (Rs.)/Unit
Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 10.7061 27-Sep-21 10.0000 10.7922 28-Mar-22 10.0000 10.6557 ICICI Prudential Credit Risk Fund - Dir Yearly IDCW Record Date Face Value (Rs) NAV (R 25-Mar-21 10.0000 11.0557 25-Mar-21 10.0000 11.0562 25-Mar-22 10.0000 11.0424 ICICI Prudential Credit Risk Fund - Dir Vearly IDCW Record Date Face Value (Rs) NAV (R 20-jun-24 10.0000 11.1686 19-Dec-24 10.0000 11.1681 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW Record Date Face Value (Rs) NAV (R 20-jun-24 10.0000 11.7433 ICICI Prudential Credit Risk Fund - Dir Quarterly IDCW NAU (R Roord Date Face Value (Rs) NAV (R 20-jun-24 10.0000 11.7433 17-Sep-24 10.0000 11.8411	2 0.2624 ect Plan - Half 5 IDCW (Rs.)/Unit 5 0.3792 6 0.4674 3 0.3048 arterly IDCW s) IDCW (Rs.)/Unit 0 0.1762 0 0.2480 4 0.1899 ect Plan - s) IDCW (Rs.)/Unit 0 0.2046 2 0.2046 2 0.2046 2 0.2046 2 0.2192 nual IDCW s) IDCW (Rs.)/Unit 0 0.9656

ICICI Pruden	ntial Credit Risk F	und - Direc	t Plan - Annual
IDCW			
Record Date 20-Mar-20	Face Value (Rs) 10.0000	NAV (Rs) 11.2769	IDCW (Rs.)/Unit 1.0495
18-Mar-21 21-Mar-22	10.0000	11.2948 11.0052	1.0742
21-Mdf-22	10.0000	11.0052	0.7657
ICICI Pruden	itial Bond Fund -	Monthly ID	cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24 29-Nov-24	10.0000 10.0000	11.3337 11.3879	0.0296 0.0838
31-Dec-24	10.0000	11.3538	0.0497
ICICI Pruden	itial Bond Fund -	Direct Plan	- Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24 29-Nov-24	10.0000 10.0000	11.5458 11.6009	0.0341 0.0892
31-Dec-24	10.0000	11.5665	0.0548
ICICI Pruden	itial Bond Fund -	Quarterly I	DCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-May-24	10.0000	11.4714	0.1885
08-Aug-24 07-Nov-24	10.0000 10.0000	11.4856 11.5362	0.1820 0.2140
ICICI Prudent	tial Bo <u>nd Fund -</u> I	Dire <u>ct Plan</u>	- Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-May-24	10.0000	11.8515	0.2032
08-Aug-24 07-Nov-24	10.0000 10.0000	11.8673 11.9229	0.1967 0.2321
	tial Bond Fund -		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24 10-Jun-24	10.0000 10.0000	11.4178 11.0978	0.4638 0.1146
17-Sep-24	10.0000	11.3152	0.2823
ICICI Pruden IDCW	tial Bond Fund -	Direct Plan	- Half Yearly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24 10-Jun-24	10.0000 10.0000	11.0980 10.7716	0.4727 0.1172
17-Sep-24	10.0000	10.9887	0.2851
ICICI Pruden Option	tial Long Term B	ond Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Jun-24	10.0000 10.0000	12.4389 12.5888	0.1940 0.3020
12-Sep-24 19-Dec-24	10.0000	12.5888	0.2550
	tial Long Term B	ond Fund -	Direct Plan -
Quarterly ID Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Jun-24	10.0000	12.7950	0.2124
12-Sep-24 19-Dec-24	10.0000 10.0000	12.9537 12.8837	0.3268 0.2802
	tial Long Term B	ond <u>Fund -</u>	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 27-Sep-21	10.0000 10.0000	11.6916 11.5942	0.4706 0.4413
	tial Long Term B		
Half Yearly I	DCW		
Record Date 27-Mar-20	Face Value (Rs) 10.0000	NAV (Rs) 12.4353	IDCW (Rs.)/Unit 0.4678
30-Sep-20 27-Sep-21	10.0000 10.0000	12.4913 12.4359	0.5272 0.5433
	tial Long Term B		
Record Date 10-Oct-17	Face Value (Rs) 10.0000	NAV (Rs) 11.2025	IDCW (Rs.)/Unit 0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494
	tial Long Term B V	ond Fund -	Direct Plan -
ICICI Pruden Annual IDCV Record Date	V Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
ICICI Pruden Annual IDCV	v		

an - Montr			
Record Date) NAV (Rs)	IDCW (Rs.)/Unit
1-Aug-21 0-Sep-21	10.0000 10.0000	11.6104 11.5317	0.1621 0.0834
0-Sep-21	10.0000	11.5243	0.0760
DCW	tial Constant M	aturity Glit Fi	una - Quarteriy
Record Date	Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
6-Jun-24	10.0000	11.0312	0.1593
5-Sep-24	10.0000	11.1736	0.2831
5-Dec-24	10.0000	11.1619	0.2188
	tial Constant M	aturity Gilt Fi	und - Direct
Plan - Quart Record Date) NAV (Rs)	IDCW (Rs.)/Unit
6-Jun-24	10.0000	11.2798	0.1664
0-Juli-24)5-Sep-24	10.0000	11.4263	0.2936
5-Dec-24	10.0000	11.4147	0.2279
CICI Pruden	tial Constant M	aturity Gilt Fi	und - Half
early IDCW	/		
Record Date	Face Value (Rs		IDCW (Rs.)/Unit
.0-Mar-21	10.0000	10.5131	0.1047
3-Sep-21 2-Sep-22	10.0000 10.0000	10.9453 10.4764	0.5486 0.0399
	tial Constant H	aturity Cilt F	und Direct
	tial Constant M 'early IDCW		and - Direct
ecord Date	Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
0-Mar-21	10.0000	10.7929	0.1033
3-Sep-21	10.0000	11.2501	0.5605
2-Sep-22	10.0000	10.7888	0.0536
	tial Constant M	aturity Gilt Fi	und - Annual
DCW	Enco Value /D		
ecord Date	Face Value (Rs		IDCW (Rs.)/Unit
2-Sep-19 4-Sep-20	10.0000 10.0000	12.5757 11.7532	2.0877 1.2771
3-Sep-21	10.0000	11.0953	0.6311
CICI Pruden	tial Constant M	aturity Gilt Fi	und - Direct
Plan - Annua			
ecord Date	Face Value (Rs		IDCW (Rs.)/Unit
2-Sep-19	10.0000	12.8274	2.1534
4-Sep-20 3-Sep-21	10.0000 10.0000	11.9816 11.3106	1.3193 0.6601
CICI Pruden	tial Gilt Fund - I	IDCW	
ecord Date	Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
7-May-18	10.0000	12.3453	0.1173
6-Mar-22	10.0000	16.6420	1.2500
8-Mar-24	10.0000	17.7776	0.5322
5 10101 24	10.0000		
	tial Gilt Fund - I	Direct <u>Plan -</u>	
CICI Pruden	tial Gilt Fund - I		
CICI Pruden ecord Date	tial Gilt Fund - Face Value (Rs) NAV (Rs)	IDCW (Rs.)/Unit
CICI Pruden ecord Date 7-May-18	tial Gilt Fund - I) NAV (Rs) 12.5916	IDCW (Rs.)/Unit 0.1495
CICI Pruden ecord Date 7-May-18 6-Mar-22	tial Gilt Fund - Face Value (Rs 10.0000) NAV (Rs)	IDCW (Rs.)/Unit
CICI Pruden ecord Date 7-May-18 6-Mar-22 8-Mar-24	tial Gilt Fund - 1 Face Value (Rs 10.0000 10.0000 10.0000) NAV (Rs) 12.5916 17.2857 18.7233	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605
CICI Pruden ecord Date 7-May-18 6-Mar-22 8-Mar-24	tial Gilt Fund - Face Value (Rs 10.0000 10.0000) NAV (Rs) 12.5916 17.2857 18.7233	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605
CICI Pruden ecord Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden	tial Gilt Fund - 1 Face Value (Rs 10.0000 10.0000 10.0000) NAV (Rs) 12.5916 17.2857 18.7233	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605
CICI Pruden ecord Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden ecord Date 4-Feb-22	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quarte) NAV (Rs) 100.8213	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rtly IDCW IDCW (Rs.)/Unit 0.8211
CICI Pruden record Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden record Date 4-Feb-22 7-May-22	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quarte) NAV (Rs) 100.8213 100.8649	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rtly IDCW IDCW (Rs.)/Unit 0.8211 0.8647
CICI Pruden record Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden record Date 4-Feb-22 7-May-22	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quarte) NAV (Rs) 100.8213	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rtly IDCW IDCW (Rs.)/Unit 0.8211
CICI Pruden ecord Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden ecord Date 4-Feb-22 7-May-22 8-Aug-22	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quarte) NAV (Rs) 100.8213 100.8243 1011.5232	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rrly IDCW IDCW (Rs.)/Unit 0.8647 11.5212
CICI Pruden Record Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden Record Date 4-Feb-22 7-May-22 8-Aug-22 CICI Pruden	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000 100.0000 100.0000 tial Overnight F) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quartee) NAV (Rs) 100.8213 100.8649 1011.5232 Fund - Monthl	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rtly IDCW IDCW (Rs.)/Unit 0.8647 11.5212 by IDCW
CICI Pruden Record Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden 4-Feb-22 7-May-22 8-Aug-22 CICI Pruden Record Date	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000 100.0000 100.0000 tial Overnight F Face Value (Rs) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quartee) NAV (Rs) 100.8213 100.8649 1011.5232 Fund - Monthl) NAV (Rs)	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rtly IDCW IDCW (Rs.)/Unit 0.8647 11.5212 ly IDCW IDCW (Rs.)/Unit
CICI Pruden tecord Date 7-May-18 6-Mar-22 8-Mar-24 CICI Pruden tecord Date 4-Feb-22 7-May-22 8-Aug-22 CICI Pruden	tial Gilt Fund - I Face Value (Rs 10.0000 10.0000 10.0000 tial Overnight F Face Value (Rs 100.0000 100.0000 100.0000 tial Overnight F) NAV (Rs) 12.5916 17.2857 18.7233 Fund - Quartee) NAV (Rs) 100.8213 100.8649 1011.5232 Fund - Monthl	IDCW (Rs.)/Unit 0.1495 1.2500 0.5605 rrly IDCW IDCW (Rs.)/Unit 0.8647 11.5212

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW

11.4191 11.3417 11.3329 0.1579 0.0805 0.0717

10.0000 10.0000 10.0000

31-Aug-21 30-Sep-21 30-Nov-21

ICICI Pruden	tial Overnight Fi	und - Fortnig	htly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22 15-Sep-22	100.0000 100.0000	1002.4904 1002.2098	2.4884 2.2078

17-May-21 100.000 101.5515 1.5513 17-May-21 100.0000 101.7342 1.5733 18-May-22 100.0000 101.7342 1.5733 10CCI Prudential Overnight Fund - Direct Plan - Monthly 100.000 100.3633 0.3629 29-Jul-22 100.0000 100.3633 0.3629 29-Jul-22 100.0000 1004.4109 4.4069 ICICIC Prudential Overnight Fund - Weekly IDCW Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit 16-Dec-24 100.0000 1001.2477 1.2427 23-Dec-24 100.0000 1001.2564 1.2514 ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit 16-Dec-24 100.0000 1001.2688 1.2638 ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW IDCW IDCW Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit 14-Feb-22 100.0000 101.36412 11.7752 ICICI Prudential Overnight Fund - Direct Plan - Annual IDCW <t< th=""><th>CICI Pruden</th><th>tial Overnight F</th><th>und - Direct</th><th>Plan -</th></t<>	CICI Pruden	tial Overnight F	und - Direct	Plan -
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 101.5362 1.5360 18-May-22 100.0000 101.5362 1.5360 17-May-21 100.0000 101.5515 1.5513 17-May-21 100.0000 101.5875 1.5513 17-May-21 100.0000 101.5875 1.5513 18-May-22 100.0000 101.7342 1.7340 ICICI Prudential Overnight Fund - Direct Plan - Monthly DCW (Rs.)/Unit 3.629 29-Jul-22 100.0000 100.3633 0.3629 29-Jul-22 100.0000 100.4109 4.4069 CICI Prudential Overnight Fund - Weekly IDCW Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit 16-Dec-24 100.0000 1001.2477 1.2427 23-2421 23-Dec-24 100.0000 1001.2721 1.2631 30-Dec-24 100.0	Fortnightly I	DCW		
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16-Feb-22 10.00 17.46 1.50 17-Feb-23 10.00 16.13 1.50 08-Feb-24 10.00 18.93 1.70 ICICI Prudential MNC Fund - Direct Plan - IDCW Option Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit 16-Feb-22 10.00 18.18 1.50	ICICI Pruden Record Date 13-Nov-19 12-Nov-20 IS-Nov-21 ICICI Pruden IDCW Record Date 13-Nov-19 I2-Nov-20 15-Nov-20 IS-Nov-20 IS-Nov-20 ICICI Pruden (P.H.D) Fund Record Date 11-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Fund Record Date 11-Aug-23 14-Aug-23	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Pharma Hec 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 101.5238 103.5060 103.0419 und - Direct (NAV (Rs) 101.5282 103.1455 ilthcare and NAV (Rs) 16.00 17.97 24.51 ilthcare and DCW Option NAV (Rs) 16.93 19.29	IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55
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Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit 16-Feb-22 10.00 18.18 1.50 17-Feb-23 10.00 17.08 1.50	ICICI Pruden Record Date 13-Nov-19 12-Nov-20 IS-Nov-21 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 16-Feb-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Fd Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00 10.00	NAV (Rs) 101.5238 103.5060 103.0419 und - Direct (NAV (Rs) 101.5282 103.6082 103.1455 ilthcare and NAV (Rs) 16.00 17.97 24.51 ilthcare and DCW Option NAV (Rs) 16.93 19.29 26.69 IDCW Option NAV (Rs) 17.46	IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.55 2.00
16-Feb-2210.0018.181.5017-Feb-2310.0017.081.50	ICICI Pruden Record Date 13-Nov-19 12-Nov-20 IS-Nov-21 ICICI Pruden I3-Nov-19 12-Nov-20 IS-Nov-20 IS-Nov-20 IS-Nov-21 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 16-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 12-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 12-Aug-23 06-Aug-24 ICICI Pruden Record Date 11-Aug-22 12-Aug-23 06-Aug-24 ICICI Pruden 11-Aug-22 12-Aug-23 12-Aug-24 ICICI Pruden 11-Aug-22 12-Aug-23 12-Aug-24 ICICI Pruden 11-Aug-22 12-Aug-23 12-Aug-24 ICICI Pruden I1-Aug-22 12-Aug-24 ICICI Pruden I1-Aug-22 12-Aug-24 ICICI Pruden I1-Aug-22 ICICI Pruden I1-Aug-22 ICICI Pruden I1-Aug-22 ICICI Pruden I1-Aug-22 II-Aug-23 II-Aug-24 II	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Fr Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Pharma Heed 1 - DCW Option Face Value (Rs) 10.00	NAV (Rs) 101.5238 103.5060 103.0419 und - Direct I NAV (Rs) 101.5282 103.1455 101.5282 103.1455 103.14	IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 IDCW (Rs.)/Unit 1.50
17-Feb-23 10.00 17.08 1.50	ICICI Pruden Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden (P.H.D) Func Record Date 13-Nov-19 12-Nov-20 15-Nov-21 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden Record Date 16-Feb-22 17-Feb-23 07-Feb-24 ICICI Pruden ICICI Pruden ICICI Pruden ICICI Pruden ICICI Pruden ICICI Pruden ICICI Pruden I-Aug-22 IA-Aug-23 ICICI Pruden I-Aug-24 I-Aug-24 I-Aug-24 I-Aug-25 I-Aug-24 I-Aug-24 I-Aug-24 I-Aug-24 I-Aug-24 I-Aug-24 I-Aug-25 I-Aug-24 I-A	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Fill Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Pharma Heed 1 - Direct Plan - I Face Value (Rs) 10.00	NAV (Rs) 101.5238 103.5060 103.0419 und - Direct (NAV (Rs) 101.5282 103.6082 103.1455 101.5282 103.1455 103.14	IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00
	ICICI Pruden Record Date 13-Nov-19 12-Nov-20 ICICI Pruden I3-Nov-19 12-Nov-20 Record Date 13-Nov-19 12-Nov-20 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 106-Aug-24 ICICI Pruden (P.H.D) Func Record Date 11-Aug-22 14-Aug-23 106-Aug-24 ICICI Pruden Record Date 11-Aug-22 106-Aug-23 106-Aug-23 106-Aug-24 ICICI Pruden Record Date 16-Feb-22 17-Feb-23 08-Feb-24 ICICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 tial Overnight Fill Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Pharma Heed 1 - DCW Option Face Value (Rs) 10.00	NAV (Rs) 101.5238 103.5060 103.0419 und - Direct I NAV (Rs) 101.5282 103.6082 103.1455 101.5282 103.1455 103.14	IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00
	ICICI Pruden Record Date 13-Nov-19 12-Nov-20 IS-Nov-21 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 11-Aug-22 14-Aug-23 06-Aug-24 ICICI Pruden (P.H.D) Functor Record Date 16-Feb-22 17-Feb-23 08-Feb-24 ICICI Pruden Record Date 16-Feb-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Overnight Fill Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00 10.00	NAV (Rs) 101.5238 103.5060 103.0419 NAV (Rs) 101.5282 103.6082 103.1455 NAV (Rs) 16.00 17.97 24.51 NAV (Rs) 16.93 19.29 26.69 IDCW Option NAV (Rs) 17.46 16.13 18.93 Direct Plan 4 NAV (Rs) 18.18	IDCW (Rs.)/Unit 1.5236 3.5058 3.0417 Plan - Annual IDCW (Rs.)/Unit 1.5280 3.6080 3.1453 Diagnostics IDCW (Rs.)/Unit 1.40 1.55 2.00 Diagnostics IDCW (Rs.)/Unit 1.50 1.50 1.50 1.70 IDCW Option IDCW (Rs.)/Unit 1.50

CICI Pruden	itial Manufacturir	ng Fund - II	OCW Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	15.54	1.50
6-Mar-23 4-Mar-24	10.00 10.00	15.18 22.34	1.40 2.00
4-Mar-24	10.00	22.34	2.00
CICI Pruden DCW Optio	itial Manufacturir n	ng Fund - D	irect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
L6-Mar-22	10.00	16.25	1.50
.6-Mar-23 .4-Mar-24	10.00 10.00	16.06 24.00	1.40 2.00
4-10101-24	10.00	24.00	2.00
CICI Pruden	itial India Opport	unities Fun	d - IDCW Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
L7-Mar-22	10.00	16.61	1.50
27-Mar-23 L4-Mar-24	10.00 10.00	16.67 22.82	1.50 2.10
CICI Pruden DCW Optio	itial India Opport n	unities Fun	d - Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
L7-Mar-22	10.00	17.47	1.50
7-Mar-23 4-Mar-24	10.00 10.00	17.86 24.86	1.50 2.10
	itial Nifty PSU Bo Fund - Direct Pla		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22 .2-Sep-22	10.0000 10.0000	10.0209 10.0118	0.0207 0.0116
2-3ep-22	10.0000	10.0118	0.0110
CICI Pruden 40:60 Index	itial Nifty PSU Bo Fund - Weekly -	nd Plus SD IDCW	L Sep 2027
Record Date		. ,	. ,
1-Feb-22	10.0000	10.0350	0.0348
4-Apr-22 2-Sep-22	10.0000 10.0000	10.0186 10.0030	0.0184 0.0028
2-309-22	10.0000	10.0050	0.0020
CICI Pruden IDCW Opti	itial Bharat Cons ion	umption Fu	nd - Direct Plan
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
L6-Oct-23	10.00	17.16	1.40
.7-Oct-24	10.00	21.75	1.80
CICI Pruden Option	itial Bharat Cons	umption Fu	nd - IDCW
	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit

20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80
ICICI Pruden	tial Quant Fund ·	Direct Pla	ו - 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 Pruden	tial 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 Pruden - IDCW	tial Asset Allocat	or Fund (FC	DF) - Direct Plan
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	83.4762 83.5574 92.8306	7.0000 6.5515 6.6000
ICICI Pruden	tial Asset Allocat	or Fund (FC	DF) - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	78.4904 77.1734 84.2258	7.0000 6.5515 6.6000
	tial India Equity I		

ICICI Pruden	tial Inala Equity I	-OF - Direct	r Pidn - IDC W
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	17.4333 16.6206 21.5657	1.5000 1.4156 1.5000

ICICI Pruden	tial India Equity I	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 Pruden Plan - IDCW	tial Passive Stra /	tegy Fund (I	FOF) - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	102.9937 98.8345 119.3392	9.0000 7.5403 8.0000

ICICI Pruden	tial Passive Stra	tegy Fund (I	FOF) - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	99.3348 94.7234 113.6725	9.0000 7.5403 8.0000
ICICI Pruden	tial Debt Manag	ement Fund	(FOF) - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Record Date 10-Feb-22 10-Feb-23 12-Feb-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 35.4823 35.5947 36.6325	IDCW (Rs.)/Unit 1.5000 1.6005 1.7000
10-Feb-22 10-Feb-23	10.0000 10.0000	35.4823 35.5947	1.5000 1.6005
10-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000 tial Debt Manage	35.4823 35.5947 36.6325	1.5000 1.6005 1.7000

NAV (Rs)	
11/11/11/11/11	IDCW (Rs.)/Unit
36.7797	1.5000
37.0759	1.6005
38.3208	1.7000
	37.0759

ICICI Pruden Plan - IDCW	tial Income Optin	mizer Fund (FOF) - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23 12-Feb-24	10.0000 10.0000	45.6017 48.4634	3.6685 3.8000
ICICI Pruden	tial Income Optin	mizer Fund	FOF) - IDCW
Record Date	Face Value (Rs)		IDCW (Rs.)/U
10-Feb-22 10-Feb-23	10.0000 10.0000	44.2190 43.1503	3.7500 3.6685
10-Feb-23 12-Feb-24	10.0000	45.3406	3.8000
ICICI Pruden	tial Thematic Ad	lvantaae Fu	nd (FOF) -
IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23 12-Feb-24	10.0000 10.0000	125.3945 148.1367	10.5858 10.7000
	tial Commodities		
Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23 15-Feb-24	10.0000 10.0000	25.8700 32.8600	2.1000 2.5000
ICICI Pruden	tial Commodities	s Fund - IDC	W Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/U
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23 15-Feb-24	10.0000 10.0000	24.5100 30.6300	2.1000 2.5000
ICICI Pruden Plan - IDCW	itial ESG Exclusio	onary Strate	
		onary Strate NAV (Rs)	gy Fund - Dire
Plan - IDCW Record Date 16-Feb-22	Face Value (Rs)	NAV (Rs) 13.20	gy Fund - Dire IDCW (Rs.)/U 1.15
Plan - IDCW Record Date	Face Value (Rs)	NAV (Rs)	gy Fund - Dire IDCW (Rs.)/U
Plan - IDCW Record Date 16-Feb-22 14-Mar-24	Face Value (Rs)	NAV (Rs) 13.20 17.34	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50
Plan - IDCW Record Date 16-Feb-22 14-Mar-24 ICICI Pruden Record Date	Face Value (Rs) 10.00 10.00 tial ESG Exclusio Face Value (Rs)	NAV (Rs) 13.20 17.34 mary Strate NAV (Rs)	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50 gy Fund - IDC IDCW (Rs.)/U
Plan - IDCW Record Date 16-Feb-22 14-Mar-24 ICICI Pruden Record Date 16-Feb-22	Face Value (Rs) 10.00 10.00 tial ESG Exclusio Face Value (Rs) 10.00	NAV (Rs) 13.20 17.34 nary Strate NAV (Rs) 12.92	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50 gy Fund - IDC IDCW (Rs.)/U 1.15
Plan - IDCW Record Date 16-Feb-22 14-Mar-24 ICICI Pruden Record Date	Face Value (Rs) 10.00 10.00 tial ESG Exclusio Face Value (Rs)	NAV (Rs) 13.20 17.34 mary Strate NAV (Rs)	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50 gy Fund - IDC IDCW (Rs.)/U
Plan - IDCW Record Date 16-Feb-22 14-Mar-24 ICICI Pruden Record Date 16-Feb-22 14-Mar-24	Face Value (Rs) 10.00 10.00 tial ESG Exclusio Face Value (Rs) 10.00	NAV (Rs) 13.20 17.34 nary Strate NAV (Rs) 12.92 16.49	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50 gy Fund - IDC' IDCW (Rs.)/U 1.15 1.50
Plan - IDCW Record Date 16-Feb-22 14-Mar-24 ICICI Pruden Record Date 16-Feb-22 14-Mar-24 ICICI Pruden IDCW Record Date	Face Value (Rs) 10.00 10.00 tial ESG Exclusio Face Value (Rs) 10.00 10.00	NAV (Rs) 13.20 17.34 nary Strate NAV (Rs) 12.92 16.49	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50 gy Fund - IDC' IDCW (Rs.)/U 1.15 1.50 egular Plan -
Plan - IDCW Record Date 16-Feb-22 14-Mar-24 ICICI Pruden Record Date 16-Feb-22 14-Mar-24 ICICI Pruden DCW Record Date 24-Jan-24	Face Value (Rs) 10.00 10.00 tial ESG Exclusion Face Value (Rs) 10.00 tial Business Cyce Face Value (Rs) 10.00	NAV (Rs) 13.20 17.34 nary Strate NAV (Rs) 12.92 16.49 cle Fund - Re NAV (Rs) 18.97	gy Fund - Dire IDCW (Rs.)/U 1.15 1.50 gy Fund - IDC IDCW (Rs.)/U 1.15 1.50 gular Plan - IDCW (Rs.)/U 1.50
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24-Jan-24 14-Mar-24

10.00

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19.75 19.50

1.50

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-documentilbrary/ 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 theinvestment 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 garuntee 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 Func

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.

ICICI Prudential Equity Minimum Variance Fund

To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity Savings Fund

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However there can be no assurance that the investment objectives of the scheme will be realized.

ICICI Prudential Multi-Asset Fund

To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity & Debt Fund

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation/income by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund

The investment objective of the scheme is to provide capital appreciation and income to the investors which will help to achieve retirement goals by investing in a mix of securities comprising of equity, equity related instruments, fixed income securities and other securities. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Retirement Fund - Pure Equity Plan

To generate long-term capital appreciation and income generation to investors from a portfolio that is predominantly invested in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

An open ended hybrid scheme predominantly investing in equity and equity related securities to generate capital appreciation. The scheme may also invest in Debt, Gold/Gold ETF/units of REITs & InvITs and such other asset classes as may be permitted from time to time for income generation / wealth creation. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme. However, there is no assurance or guarantee that the investment objective of the plan would be achieved.

ICICI Prudential Retirement Fund - Pure Debt Plan

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the plan would be achieved.

Debt Funds

ICICI Prudential Ultra Short Term Fund

To generate income through investments in a range of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Savings Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Floating Interest Fund

To generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Short Term Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Medium Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential All Seasons Bond Fund

To generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Constant Maturity Gilt Fund

To generate income primarily by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Corporate Bond Fund

To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Credit Risk Fund

To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Money Market Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity by investing in money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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.

CICI 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 Fund

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 openended 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 Definations

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis 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.

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity:

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP:

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager:

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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NAV:

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark:

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its 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.

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 subcategories.

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 "Transfero"] 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.iciciprumf.com" www.iciciprumf.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 = Transferof 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.

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

YTM : Yield to maturity should not be construed as minimum return offered by Scheme.

Yield to Maturity for Schemes holding Additional Tier 1 Bonds and Tier 2 Bonds issued by Banks is computed based on Yield used for valuation for such Securities.

Annualized Yield to Maturity converts instrument coupon into annualized format wherein the coupons are paid on a semi-annualized basis.

As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.

Current assets shall be read as Net current assets.

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

All figures and other data given in this document are dated as of December 31, 2024 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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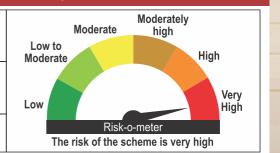
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Contact your Mutual Fund Distributor

ICICI Prudential Flexicap Fund (An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks) 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.

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



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

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