

THE PRUDENT FACT SHEET



December 31, 2024

Invest in ICICI Prudential Rural Opportunities Fund

Aim to Rise Together with **Rural India**

NFO DATE January 09, 2025 - January 23, 2025

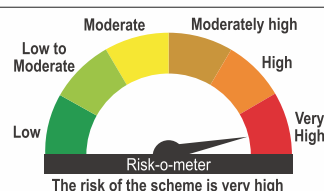


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ICICI Prudential Rural Opportunities Fund (An open ended equity scheme following Rural and allied theme) is suitable for investors who are seeking*:

- 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.



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.



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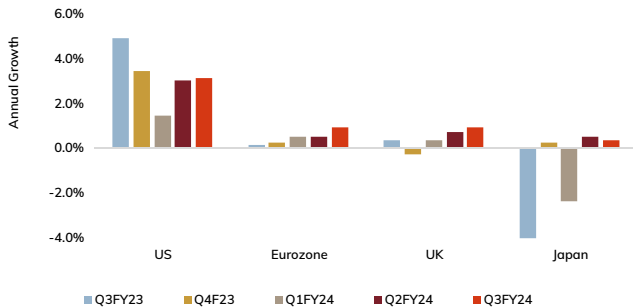
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ECONOMIC OVERVIEW

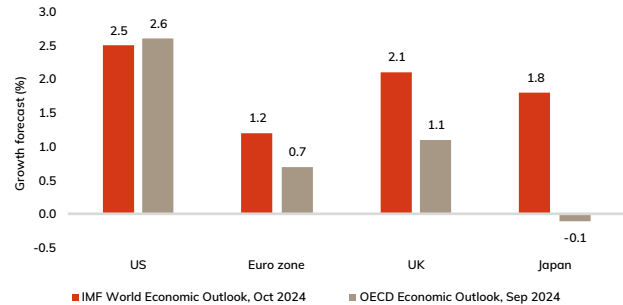


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

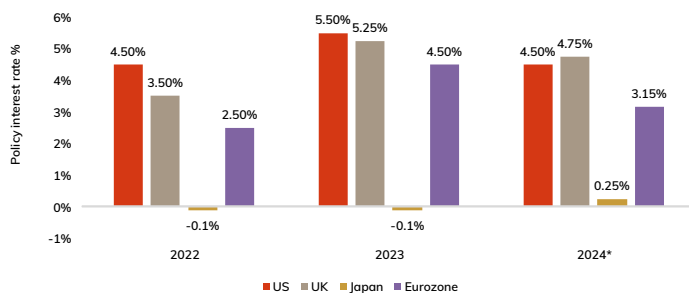


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded 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 M&A Research. GDP: Gross domestic product; US: Unites States; UK: United Kingdom; CY: Calendar Year

Global Central Bank Highlights



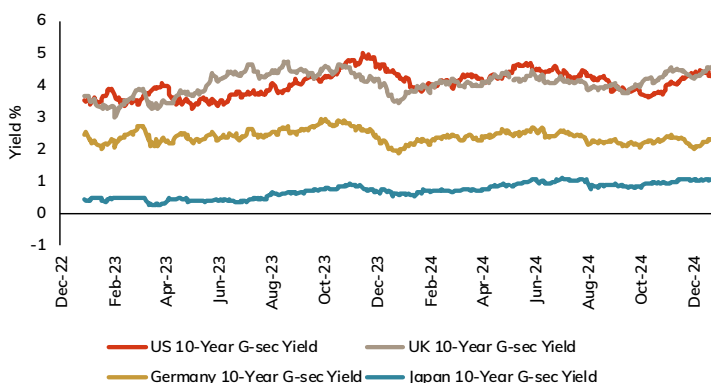
- US Fed cut policy rate 25bps in Dec-24, marking third consecutive reduction, bringing down borrowing cost to 4.25%-4.5% range.
- ECB cut interest rates for the fourth time by 25 bps to 3.15% in Dec-24.
- BoE held the benchmark bank rate steady at 4.75% during Dec-24 meeting, in line with market expectations, 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;

*Data as of December 27, 2024

Source: CRISIL M&A Research

Global Bond Yields



- 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 growth in private payrolls in November.

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

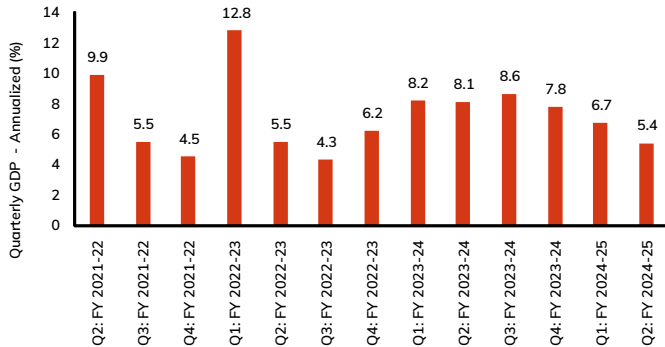
Source: CRISIL Research. Data as of December 26, 2024

ECONOMIC OVERVIEW

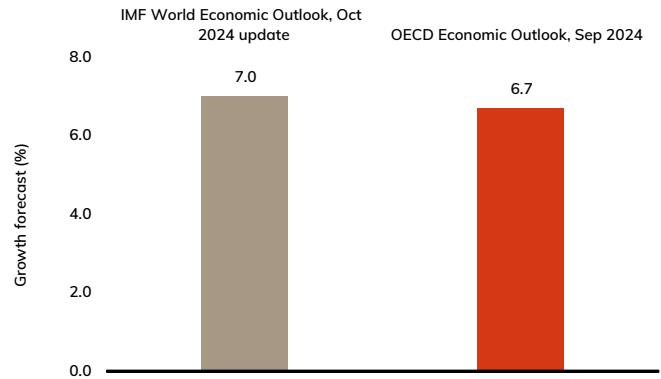


India Growth

Growth trend



Growth projections for 2024



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

- India's GDP growth slowed to 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

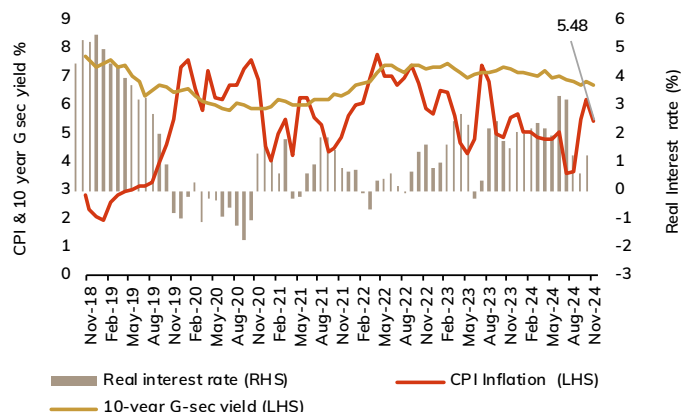
- India's GDP is estimated to grow at 6.8% in FY25
- Moderating fiscal support due to a slimmer fiscal deficit and the peak impact of the RBI's past rate hikes is expected to cap growth. But expected moderation in food inflation and the mild budgetary support to demand, could create space for discretionary consumption and support growth.

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

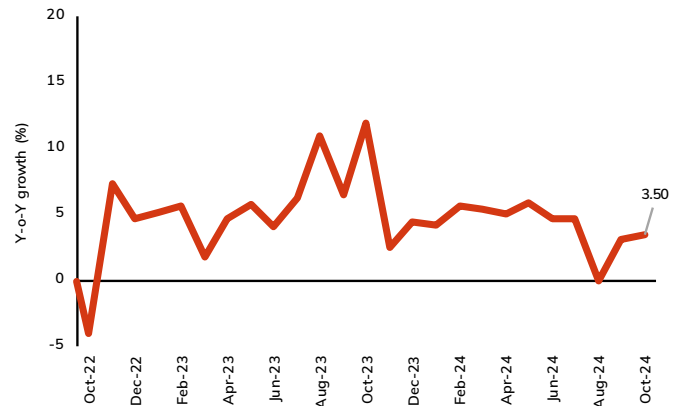
*National Statistical Office second advance estimate

Other Major Indicators

CPI inflation eased to 5.48% on-year in November from 6.21% in October



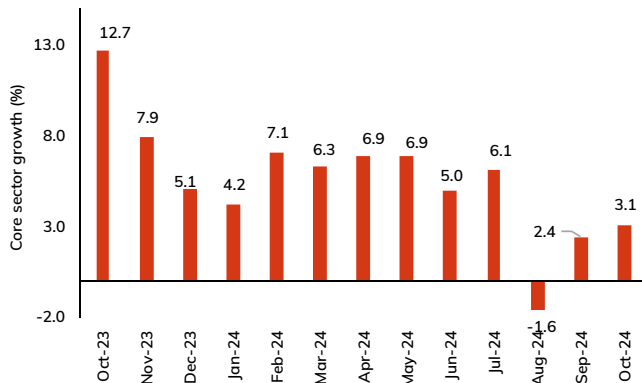
India's industrial production rose to 3.50% on-year in October from 3.10% in September



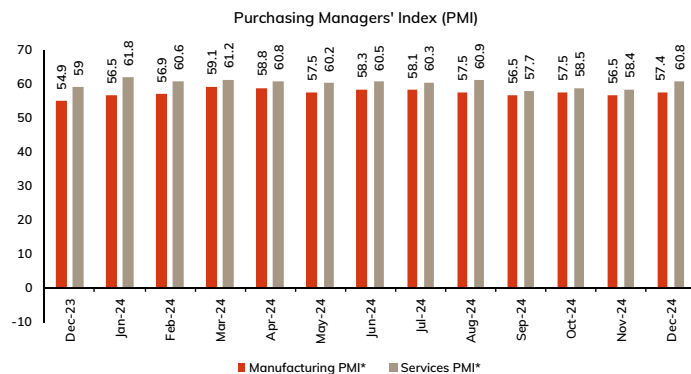
ECONOMIC OVERVIEW



Output of eight core sectors rose to 3.1% on-year in October, compared with 2.4% on-year in September



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



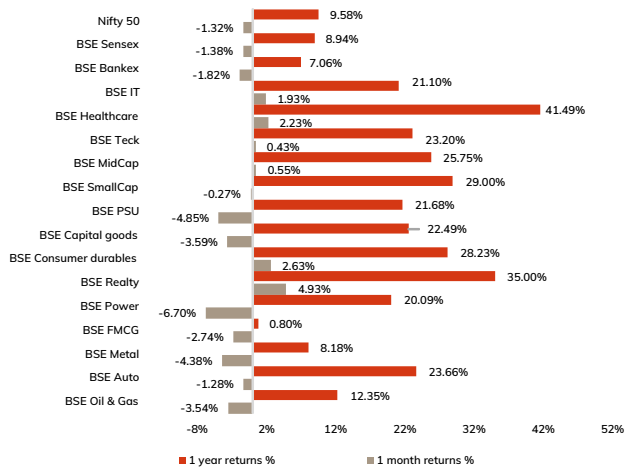
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

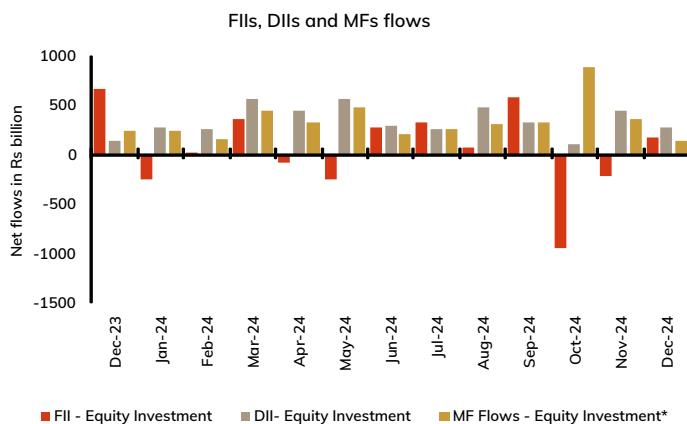


India Equity Market Performance

Index performance



Institutional flows



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



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

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

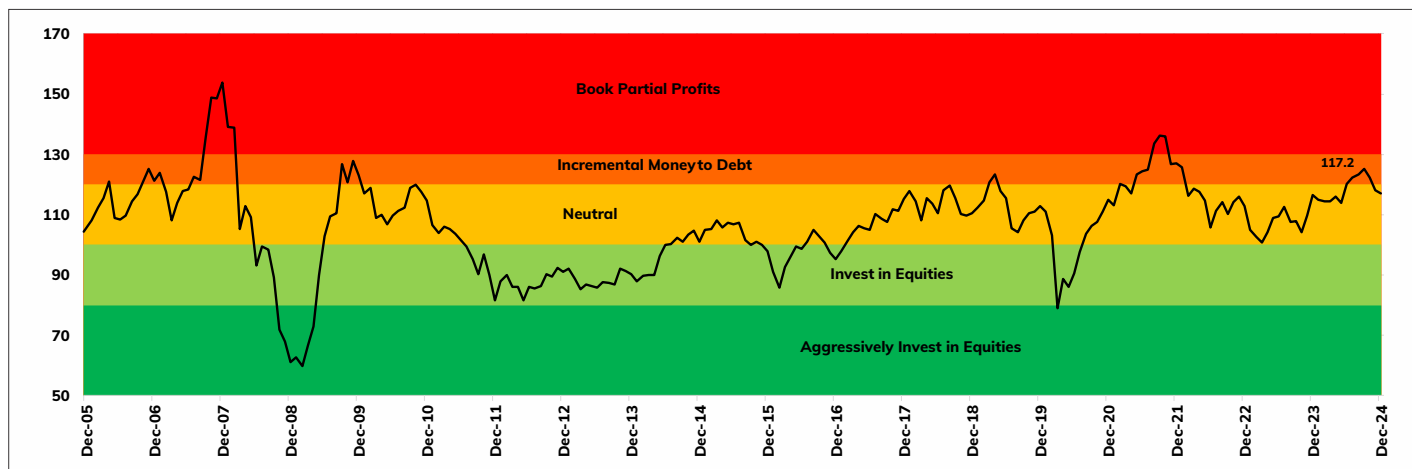
ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any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

MARKET OUTLOOK

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)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	103	22	9
Average	25.0%	15.9%	10.1%	10.6%	6.6%
Max	40.9%	35.4%	22.6%	17.8%	15.8%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10% Return - Count	0	7	51	10	6
<10% Return - Percentage Count	0.0%	12.1%	49.5%	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

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.64	75	7.80	49
3M	7.41	24	7.65	15
6M	7.58	15	7.75	3
12M	7.66	13	8.00	23

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.74	3	7.60	0
3Y	6.73	0	7.42	6
5Y	6.75	-3	7.35	4
10Y	6.79	-2	7.23	5

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

Corporate bond spreads

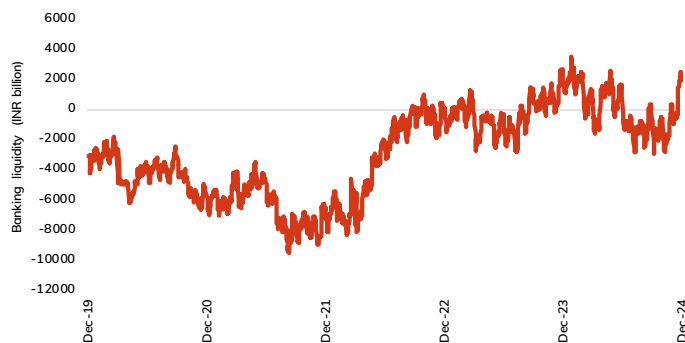
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.05	0.93	0.64	0.57	0.49	0.33	0.32
AA+	1.8	1.69	1.4	1.33	1.78	1.62	1.62
AA	2.1	1.99	1.7	1.63	2.08	1.92	1.91
AA-	3.23	3.11	2.82	2.75	3.2	3.04	3.04
A+	3.77	3.66	3.37	3.3	3.75	3.59	3.59
A	5.25	5.13	4.84	4.77	5.22	5.06	5.06
A-	5.54	5.43	5.14	5.07	5.52	5.36	5.36

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

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 5.22% GS 2025; 2Y-year G-sec 5.63% GS 2026; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.10 GS 2029; 10-year G-sec: 6.79% GS 2034

Liquidity in the banking system



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 repo rate 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

MARKET REVIEW

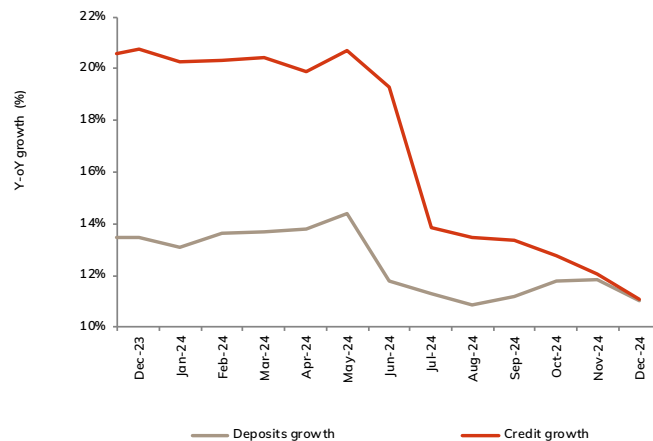


Other Market Indicators

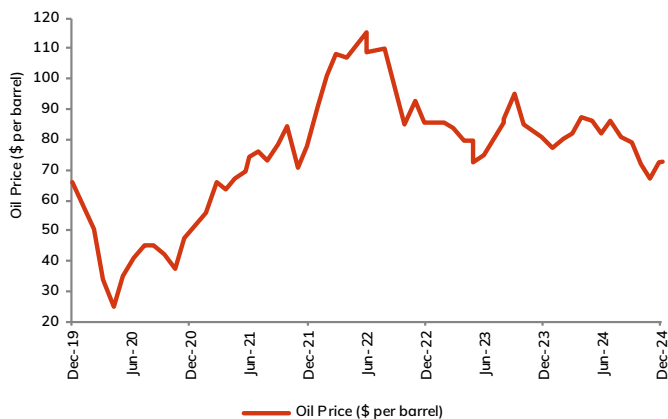
The rupee closed at Rs 85.52 on December 27, 2024 down 1.20% compared with Rs 84.49 on November 29, 2024



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 OUTLOOK

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 repo rate 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 repo rate 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: CCIL)

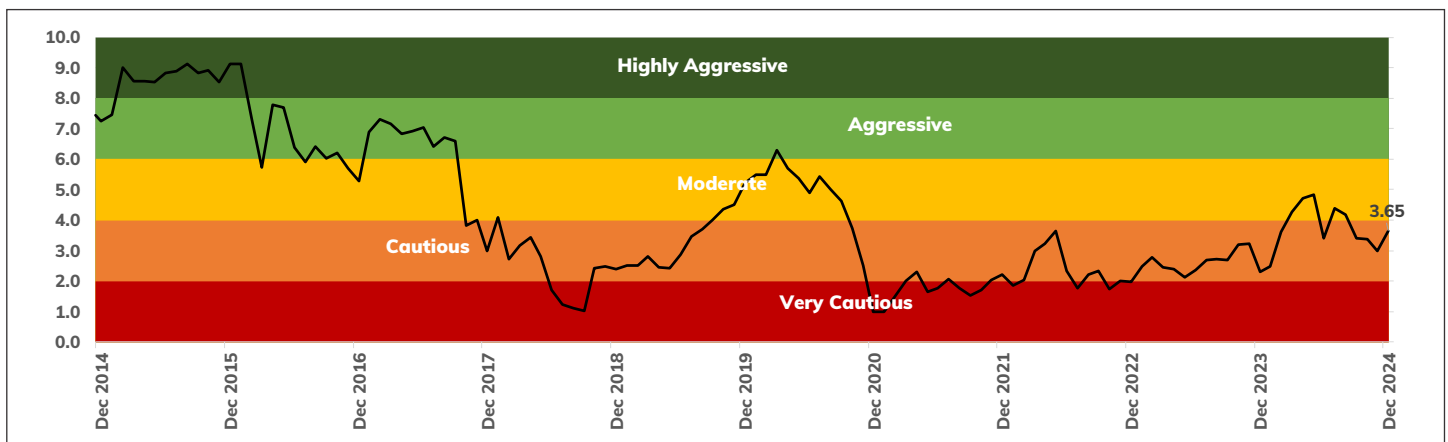
Credit spreads expanded across the curve due to relatively lower fall in corporate bond yields compared to its G-sec counterparts.

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
Low duration	ICICI Prudential Savings Fund	3 months and above
	ICICI Prudential Ultra Short Term Fund	60 days and above
Short Term Approach		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
Accruals	ICICI Prudential Banking & PSU Debt Fund	9 months and above
	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

ICICI Prudential Debt Valuation Index for Duration Risk Management



In the current business cycle, 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 growth.

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



■ Diversified

Returns of ICICI Prudential Bluechip 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	16.72	11687.32	16.72	15909.23	18.43	23322.09	15.12	103760.00
Nifty 100 TRI (Benchmark)	12.84	11295.28	12.83	14370.24	16.08	21091.48	11.74	63306.72
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	11.20	58345.66
NAV (Rs.) Per Unit (as on December 31,2024 : 103.76)	88.78		65.22		44.49		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
8. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Dec-24 : Rs. 64,425.50 crores

Closing AUM as on 31-Dec-24 : Rs. 63,264.30 crores

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

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

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

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

Total Expense Ratio @ @ :

Other : 1.45% p. a.

Direct : 0.91% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : 103.76

IDCW Option : 33.12

Direct Plan Growth Option : 113.60

Direct Plan IDCW Option : 62.61

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.70%	1.22%	Bharat Petroleum Corporation Ltd.		0.94%	
Automobiles		8.25%		Pharmaceuticals & Biotechnology		3.00%	
• Maruti Suzuki India Ltd.		4.07%		• Sun Pharmaceutical Industries Ltd.		3.00%	
Hero Motocorp Ltd.		2.06%		Power		3.25%	
Tata Motors Ltd.		1.10%		NTPC Ltd.		2.03%	
Mahindra & Mahindra Ltd.		1.03%		Power Grid Corporation Of India Ltd.		1.22%	
Banks		21.27%		Realty		1.24%	
• HDFC Bank Ltd.		9.12%		DLF Ltd.		1.24%	
• ICICI Bank Ltd.		8.21%		Retailing		0.70%	
• Axis Bank Ltd.		3.95%		Avenue Supermarts Ltd.		0.70%	
Beverages		1.67%		Telecom - Services		4.40%	
United Spirits Ltd.		0.87%		• Bharti Airtel Ltd.		4.40%	
United Breweries Ltd.		0.80%		Transport Services		1.72%	
Capital Markets		0.97%		Interglobe Aviation Ltd.		1.72%	
HDFC Asset Management Company Ltd.		0.97%		Index Futures/Options		1.22%	
Cement & Cement Products		4.96%		Nifty 50 Index - Futures		1.22%	
• Ultratech Cement Ltd.		4.17%		Treasury Bills		0.36%	
Shree Cements Ltd.		0.79%		364 Days Treasury Bill 2025	SOV	0.16%	
Construction		6.50%		182 Days Treasury Bill 2025	SOV	0.11%	
• Larsen & Toubro Ltd.		6.50%		91 Days Treasury Bill 2025	SOV	0.09%	
Consumable Fuels		0.87%		Equity less than 1% of corpus		9.63%	
Coal India Ltd.		0.87%		Short Term Debt and net current assets		6.71%	
Consumer Durables		0.80%		Total Net Assets		100.00%	
Asian Paints Ltd.		0.80%					
Diversified Fmcg		2.10%					
ITC Ltd.		2.10%					
Industrial Products		0.80%					
Cummins India Ltd.		0.80%					
Insurance		3.85%					
ICICI Prudential Life Insurance Company Ltd.		1.70%					
SBI Life Insurance Company Ltd.		1.12%					
HDFC Life Insurance Company Ltd.		1.04%					
IT - Software		7.27%					
• Infosys Ltd.		4.98%					
HCL Technologies Ltd.		1.18%					
Tech Mahindra Ltd.		1.11%					
Non - Ferrous Metals		0.85%					
Hindalco Industries Ltd.		0.85%					
Oil		1.35%					
Oil & Natural Gas Corporation Ltd.		1.35%					
Personal Products		0.92%					
Procter & Gamble Hygiene and Health Care Ltd.		0.92%					
Petroleum Products		5.33%					
• Reliance Industries Ltd.		4.39%					

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.18 times

Std Dev
(Annualised) :
11.86%

Sharpe Ratio :
0.77

Portfolio Beta :
0.86

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 investment is managed by Ms. Sharmila D'mello.

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

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Refer page no 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.

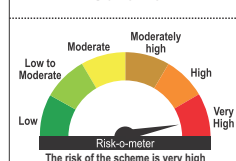
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

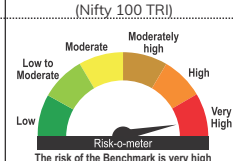
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 100 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on 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	21.02	12120.81	19.01	16862.75	-	-	18.63	18060.00
BSE 500 TRI (Benchmark)	15.67	11580.98	15.35	15353.67	-	-	16.17	16798.56
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	13.39	15445.48
NAV (Rs.) Per Unit (as on December 31, 2024 : 18.06)	14.90		10.71		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Dec-24 : Rs. 17,022.36 crores

Closing AUM as on 31-Dec-24 : Rs. 16,716.76 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@@ :

Other : 1.70% p. a.

Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 18.06 | IDCW Option : 18.05 | Direct Plan Growth Option : Rs. 18.85 | Direct Plan IDCW Option : 18.85

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.48%	It - Software		4.85%
Auto Components		5.60%	• Infosys Ltd.		3.66%
Samvardhana Motherson International Ltd.		1.98%	HCL Technologies Ltd.		1.20%
Sona Blw Precision Forgings Ltd.		1.03%	Leisure Services		0.69%
Sharda Motor Industries Ltd		0.99%	TBO Tek Ltd.		0.69%
Bharat Forge Ltd.		0.84%	Pharmaceuticals & Biotechnology		2.58%
Sundaram Clayton DCD Ltd.		0.76%	Sun Pharmaceutical Industries Ltd.		1.67%
Automobiles		19.35%	Aurobindo Pharma Ltd.		0.91%
• TVS Motor Company Ltd.		9.32%	Retailing		9.70%
• Maruti Suzuki India Ltd.		7.63%	• Avenue Supermarts Ltd.		5.02%
• Eicher Motors Ltd.		2.40%	• Zomato Ltd.		3.46%
Banks		16.06%	Trent Ltd.		1.22%
• ICICI Bank Ltd.		7.60%	Telecom - Services		1.93%
• HDFC Bank Ltd.		4.44%	Bharti Airtel Ltd.		1.93%
Axis Bank Ltd.		2.16%	Transport Services		1.32%
State Bank Of India		1.86%	Interglobe Aviation Ltd.		1.32%
Capital Markets		1.23%	Treasury Bills		0.15%
360 One Wam Ltd.		1.23%	91 Days Treasury Bill 2025	SOV	0.09%
Cement & Cement Products		0.84%	182 Days Treasury Bill 2025	SOV	0.06%
Ultratech Cement Ltd.		0.84%	Equity less than 1% of corpus		9.59%
Construction		2.82%	Short Term Debt and net current assets		1.37%
• Larsen & Toubro Ltd.		2.82%	Total Net Assets		100.00%
Consumer Durables		9.25%			
• Red Tape Ltd.		3.81%	• Top Ten Holdings		
• The Ethos Ltd.		2.83%	TVS Motor Company Ltd.		9.32%
Safari Industries India Ltd		1.03%	Maruti Suzuki India Ltd.		7.63%
PG Electroplast Ltd.		0.81%	ICICI Bank Ltd.		7.60%
Greenpanel Industries Ltd		0.78%	Avenue Supermarts Ltd.		5.02%
Electrical Equipment		2.53%	HDFC Bank Ltd.		4.44%
Azad Engineering Ltd		1.72%			
Siemens Ltd.		0.81%	Top 5 Sector Holdings		
Entertainment		1.19%	Automobile And Auto Components		25.96%
PVR INOX Ltd.		1.19%	Financial Services		19.85%
Fertilizers & Agrochemicals		2.02%	Consumer Services		11.74%
PI Industries Ltd.		2.02%	Consumer Durables		9.85%
Food Products		1.07%	Information Technology		7.41%
Britannia Industries Ltd.		1.07%			
Healthcare Services		0.87%			
Syngene International Ltd.		0.87%			
Industrial Products		2.37%			
RR Kabel Ltd.		1.74%			
Ratnamani Metals & Tubes Ltd.		0.63%			
Insurance		1.03%			
SBI Life Insurance Company Ltd.		1.03%			
IT - Services		1.59%			
Zaggle Prepaid Ocean Services Ltd.		0.93%			
Netweb Technologies India		0.66%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.42 times

Std Dev
(Annualised) :
11.95%

Sharpe Ratio :
0.93

Portfolio Beta :
0.82

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
@@ Total Expense Ratio is as on the last day of the month.

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

Refer page no 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.

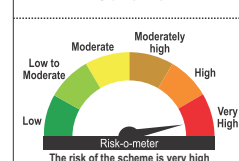
Riskometer

This product labelling is applicable only to the scheme

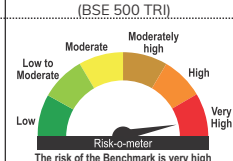
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

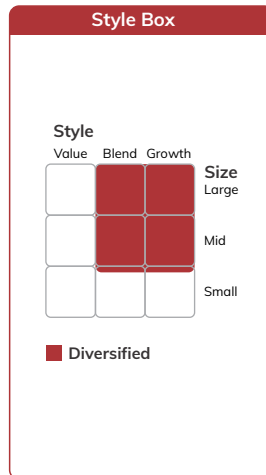
ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Returns of ICICI Prudential Large & Mid Cap 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	20.20	12037.88	20.42	17472.04	22.56	27679.35	18.61	92020.00
Nifty LargeMidcap 250 TRI (Benchmark)	18.51	11868.01	18.03	16449.89	22.17	27248.28	15.06	411536.98
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.31	345809.06
NAV (Rs.) Per Unit (as on December 31,2024 : 920.20)	764.42		526.67		332.45		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 31-Dec-24 : Rs. 17,918.10 crores

Closing AUM as on 31-Dec-24 : Rs. 17,679.54 crores



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



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



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

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



Total Expense Ratio @@ :

Other : 1.70% p. a.
Direct : 0.85% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-24): Growth Option : 920.20

IDCW Option : 29.45

Direct Plan Growth Option : 1023.23

Direct Plan IDCW Option : 50.23



Portfolio as on December 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
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%	
CIE Automotive India Ltd	0.62%		Fertilizers & Agrochemicals		3.21%	
Automobiles	9.61%		UPL Ltd.		2.14%	
• Maruti Suzuki India Ltd.	6.39%		PI Industries Ltd.		1.07%	
• Eicher Motors Ltd.	2.55%		Finance		7.12%	
TVS Motor Company Ltd.	0.66%		• Bajaj Finserv Ltd.	4.18%		
Banks	13.04%		• SBI Cards & Payment Services Ltd.	2.95%		
• ICICI Bank Ltd.	4.30%		Food Products		0.61%	
• HDFC Bank Ltd.	2.83%		Nestle India Ltd.		0.61%	
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%	
ACC Ltd.	1.10%		Insurance		1.49%	
Chemicals & Petrochemicals	0.53%		Star Health & Allied Insurance		0.81%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.53%		HDFC Life Insurance Company Ltd.		0.69%	
Construction	3.80%		IT - Software		3.98%	
Larsen & Toubro Ltd.	1.81%		Infosys Ltd.		1.67%	
Kalpitaru Projects International Ltd	1.18%		Rategain Travel Technologies Ltd.		0.95%	
NCC Ltd.	0.81%		HCL Technologies Ltd.		0.78%	
Consumer Durables	0.99%		Tech Mahindra Ltd.		0.59%	
Berger Paints India Ltd.	0.99%		Personal Products		0.64%	
Diversified Fmcg	1.11%		Procter & Gamble Hygiene and Health Care Ltd.		0.64%	
Hindustan Unilever Ltd.	1.11%		Petroleum Products		3.80%	-0.95%
Diversified Metals	1.38%		Reliance Industries Ltd.		2.04%	

Quantitative Indicators

Average Dividend Yield : 1.08

Annual Portfolio Turnover Ratio : Equity - 0.61 times

Std Dev (Annualised) : 12.61%

Sharpe Ratio : 0.98

Portfolio Beta : 0.85

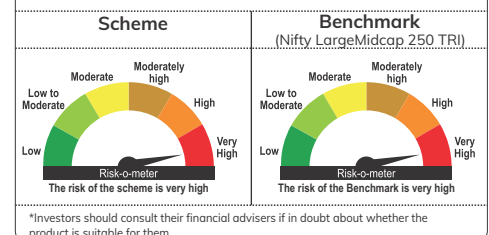
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page 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 SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Hindustan Petroleum Corporation Ltd.		1.75%	-0.95%
Pharmaceuticals & Biotechnology		4.14%	-0.57%
• Alkem Laboratories Ltd.		2.81%	
Sun Pharmaceutical Industries Ltd.		0.76%	
Lupin Ltd.		0.56%	-0.57%
Power		1.37%	
NTPC Ltd.		1.37%	
Retailing		6.40%	
• FSN E-Commerce Ventures Ltd.		4.42%	
Avenue Supermarts Ltd.		1.98%	
Telecom - Services		0.90%	
Bharti Airtel Ltd.		0.90%	
Textiles & Apparels		2.48%	
• Page Industries Ltd.		2.48%	
Transport Services		1.62%	
Interglobe Aviation Ltd.		1.62%	
Treasury Bills		1.28%	
364 Days Treasury Bill 2025	SOV	0.51%	
182 Days Treasury Bill 2025	SOV	0.48%	
91 Days Treasury Bill 2025	SOV	0.28%	
Equity less than 1% of corpus		9.95%	
Short Term Debt and net current assets		5.25%	
Total Net Assets		100.00%	
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.			

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	6.39%
FSN E-Commerce Ventures Ltd.	4.42%
ICICI Bank Ltd.	4.30%
Bajaj Finserv Ltd.	4.18%
SBI Cards & Payment Services Ltd.	2.95%

Top 5 Sector Holdings

Financial Services	22.67%
Automobile And Auto Components	15.51%
Consumer Services	6.67%
Healthcare	5.94%
Oil, Gas & Consumable Fuels	5.81%

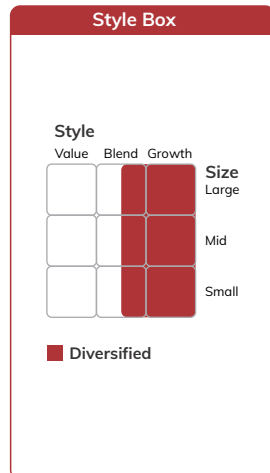
ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Returns of ICICI Prudential Multicap Fund - Growth Option as on 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	20.50	12068.13	19.56	17098.32	20.53	25465.29	15.39	762380.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	19.17	11934.30	17.94	16413.57	22.12	27190.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	11.33	257521.95
NAV (Rs.) Per Unit (as on December 31,2024 : 762.38)	631.73		445.88		299.38		10.00	

Notes:

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

2. The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).

Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren & Anand Sharma.

3. Date of inception: 01-Oct-94

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

5. Load is not considered for computation of returns.

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

7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.

9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Scheme Details

Fund Managers** : Sankaran Naren (Managing this fund since August 2022 & Overall 35 years of experience). Anand Sharma (Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)	Inception/Allotment date: 01-Oct-94	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)
	Monthly AAUM as on 31-Dec-24 : Rs. 14,283.07 crores Closing AUM as on 31-Dec-24 : Rs. 14,019.22 crores	Total Expense Ratio @@ : Other : 1.75% p. a. Direct : 0.98% p. a.
Indicative Investment Horizon: 5 years & above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	

NAV (As on 31-Dec-24): Growth Option : 762.38 | IDCW Option : 33.62 | Direct Plan Growth Option : 847.05 | Direct Plan IDCW Option : 59.52

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.60%	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.48%
Auto Components		2.39%	Navin Fluorine International Ltd.		0.47%
Bharat Forge Ltd.		0.94%	Laxmi Organic Industries Ltd.		0.44%
CIE Automotive India Ltd		0.61%	Commercial Services & Supplies		1.55%
Apollo Tyres Ltd.		0.43%	CMS Info Systems Ltd		0.91%
Sona Blw Precision Forgings Ltd.		0.41%	Nirlon Ltd.		0.64%
Automobiles		3.21%	Construction		3.35%
• Maruti Suzuki India Ltd.		1.81%	• Larsen & Toubro Ltd.		1.67%
TVS Motor Company Ltd.		0.98%	Kalpitaru Projects International Ltd		0.68%
Eicher Motors Ltd.		0.42%	PNC Infratech Ltd.		0.56%
Banks		17.30%	NCC Ltd.		0.44%
• ICICI Bank Ltd.		5.49%	Consumer Durables		2.75%
• HDFC Bank Ltd.		3.89%	Bata India Ltd.		0.87%
• Axis Bank Ltd.		2.98%	Orient Electric Ltd.		0.81%
• State Bank Of India		1.76%	Bajaj Electricals Ltd.		0.55%
Indian Bank		0.77%	Kajaria Ceramics Ltd.		0.52%
Union Bank Of India		0.69%	Diversified Fmcg		1.41%
City Union Bank Ltd.		0.66%	Hindustan Unilever Ltd.		1.41%
IndusInd Bank Ltd.		0.57%	Entertainment		1.43%
The Federal Bank Ltd.		0.49%	Sun TV Network Ltd.		0.81%
Beverages		1.08%	PVR INOX Ltd.		0.62%
United Breweries Ltd.		1.08%	Ferrous Metals		1.23%
Capital Markets		0.53%	Tata Steel Ltd.		1.23%
Indian Energy Exchange Ltd.		0.53%	Fertilizers & Agrochemicals		1.81%
Cement & Cement Products		3.38%	UPL Ltd.		0.98%
JK Cement Ltd.		1.04%	PI Industries Ltd.		0.83%
ACC Ltd.		0.90%	Finance		4.08%
The Ramco Cements Ltd.		0.85%	SBI Cards & Payment Services Ltd.		0.80%
Grasim Industries Ltd.		0.59%	Can Fin Homes Ltd.		0.69%
Chemicals & Petrochemicals		4.57%	Jm Financial Ltd.		0.62%
Tata Chemicals Ltd.		1.02%	LIC Housing Finance Ltd.		0.50%
SRF Ltd.		0.91%	Muthoot Finance Ltd.		0.50%
Atul Ltd.		0.64%	Bajaj Finserv Ltd.		0.49%
Rain Industries Ltd.		0.62%			

Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.84 times		
Std Dev (Annualised) : 12.89%	Sharpe Ratio : 0.90	Portfolio Beta : 0.88

The figures are not netted for derivative transactions.

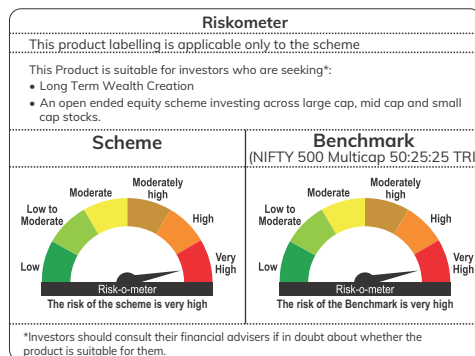
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila 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 SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.



ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
Mahindra & Mahindra Financial Services Ltd.		0.47%	ICICI Bank Ltd. 5.49%
Food Products		1.01%	HDFC Bank Ltd. 3.89%
Britannia Industries Ltd.		1.01%	Reliance Industries Ltd. 3.57%
Gas		0.50%	Axis Bank Ltd. 2.98%
Gujarat State Petronet Ltd.		0.50%	Infosys Ltd. 2.23%
Healthcare Services		2.12%	
• Syngene International Ltd.		1.48%	Top 5 Sector Holdings
Aster DM Healthcare Ltd.		0.64%	Financial Services 26.34%
Industrial Products		3.26%	Oil, Gas & Consumable Fuels 6.76%
AJA Engineering Ltd.		1.42%	Automobile And Auto Components 6.69%
Cummins India Ltd.		0.97%	Chemicals 6.39%
Graphite India Ltd.		0.45%	Healthcare 6.28%
RHI Magnesita India Ltd		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.		0.63%	
Leisure Services		0.46%	
The Indian Hotels Company Ltd.		0.46%	
Minerals & Mining		0.41%	
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.		0.54%	
Telecom - Services		2.52%	
• Bharti Airtel Ltd.		1.92%	
Bharti Hexacom Ltd.		0.61%	
Transport Services		0.75%	
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 less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			

ICICI Prudential India Opportunities Fund

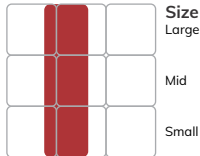
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities 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	21.29	12148.31	25.49	19775.15	25.90	31677.73	22.42	33420.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	18.97	23859.38	17.40	26036.73
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.24	23308.84
NAV (Rs.) Per Unit (as on December 31,2024 : 33.42)	27.51		16.90		10.55		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Date of inception: 15-Jan-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Dec-24 : Rs. 24,982.25 crores

Closing AUM as on 31-Dec-24 : Rs. 24,552.50 crores

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

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.63% p. a.

Direct : 0.69% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : Rs. 33.42 | IDCW Option : 23.85 | Direct Plan Growth Option : Rs. 36.22 | Direct Plan IDCW Option : 26.42

Portfolio as on December 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	93.60%	-2.13%	Petroleum Products		1.81%	
Automobiles	3.83%		Reliance Industries Ltd.		1.81%	
• Maruti Suzuki India Ltd.	3.03%		Pharmaceuticals & Biotechnology		9.03%	
TVS Motor Company Ltd.	0.80%		• Sun Pharmaceutical Industries Ltd.		3.80%	
Banks	26.60%	0.40%	Gland Pharma Ltd.		1.88%	
• HDFC Bank Ltd.	8.12%		Aurobindo Pharma Ltd.		1.74%	
• Axis Bank Ltd.	6.66%		Alkem Laboratories Ltd.		1.62%	
• ICICI Bank Ltd.	4.51%		Power		1.39%	
• IndusInd Bank Ltd.	3.24%	0.40%	NTPC Ltd.		1.39%	
• State Bank Of India	2.75%		Retailing		6.13%	-2.53%
Kotak Mahindra Bank Ltd.	1.32%		• Zomato Ltd.		2.52%	-2.53%
Capital Markets	1.08%		Avenue Supermarkets Ltd.		1.50%	
Indian Energy Exchange Ltd.	1.08%		FSN E-Commerce Ventures Ltd.		1.09%	
Cement & Cement Products	2.86%		Cartrade Tech Ltd		1.02%	
Shree Cements Ltd.	1.52%		Telecom - Services		3.76%	
The Ramco Cements Ltd.	1.34%		• Bharti Airtel Ltd.		3.76%	
Chemicals & Petrochemicals	0.96%		Transport Services		1.03%	
Tata Chemicals Ltd.	0.96%		Interglobe Aviation Ltd.		1.03%	
Construction	3.27%		Treasury Bills		1.19%	
Larsen & Toubro Ltd.	2.17%		91 Days Treasury Bill 2025	SOV	0.72%	
Kalpataru Projects International Ltd	1.10%		364 Days Treasury Bill 2025	SOV	0.25%	
Diversified Fmcg	3.14%	-0.01%	182 Days Treasury Bill 2025	SOV	0.22%	
Hindustan Unilever Ltd.	2.12%		Equity less than 1% of corpus		9.57%	
ITC Ltd.	1.02%	-0.01%	Short Term Debt and net current assets		7.35%	
Ferrous Metals	0.95%		Total Net Assets		100.00%	
Tata Steel Ltd.	0.95%					
Fertilizers & Agrochemicals	2.09%					
UPL Ltd.	1.16%					
PI Industries Ltd.	0.92%					
Finance	0.96%					
Bajaj Finance Ltd.	0.96%					
Gas	0.86%					
Gujarat State Petronet Ltd.	0.86%					
Insurance	8.72%					
• HDFC Life Insurance Company Ltd.	2.49%					
ICICI Lombard General Insurance Company Ltd.	2.39%					
SBI Life Insurance Company Ltd.	2.22%					
ICICI Prudential Life Insurance Company Ltd.	0.85%					
Star Health & Allied Insurance	0.78%					
It - Services	1.19%					
Affle India Ltd.	1.19%					
It - Software	2.40%					
Infosys Ltd.	2.40%					
Oil	1.96%					
Oil & Natural Gas Corporation Ltd.	1.96%					

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

Top 5 Stock Holdings

HDFC Bank Ltd.	8.12%
Axis Bank Ltd.	6.66%
ICICI Bank Ltd.	4.51%
Sun Pharmaceutical Industries Ltd.	3.80%
Bharti Airtel Ltd.	3.76%

Top 5 Sector Holdings

Financial Services	38.33%
Healthcare	10.61%
Consumer Services	7.21%
Automobile And Auto Components	5.44%
Oil, Gas & Consumable Fuels	5.01%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.74 times

Std Dev (Annualised) :
12.43%

Sharpe Ratio :
1.33

Portfolio Beta :
0.82

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

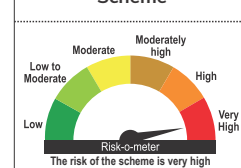
Riskometer

This product labelling is applicable only to the scheme

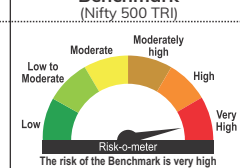
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Value Discovery Fund

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

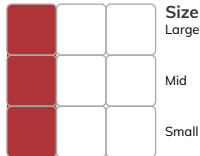


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on 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	19.81	11998.47	21.90	18122.73	25.24	30845.24	20.37	438280.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	21.11	26084.71	NA	NA
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.56	190845.12
NAV (Rs.) Per Unit (as on December 31, 2024 : 438.28)	365.28		241.84		142.09		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 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 currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since January 2021 & Overall 35 years of experience)

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

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Dec-24 : Rs. 49,072.86 crores

Closing AUM as on 31-Dec-24 : Rs. 48,307.68 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.55% p. a.

Direct : 1.06% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : 438.28

IDCW Option : 41.04

Direct Plan Growth Option : 480.27

Direct Plan IDCW Option : 116.28

Portfolio as on December 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	90.12%	0.22%	Lupin Ltd.		1.38%	
Automobiles	7.53%		Aurobindo Pharma Ltd.		0.89%	
• Maruti Suzuki India Ltd.	3.64%		Power		2.49%	
Tata Motors Ltd.	1.80%		NTPC Ltd.		2.49%	
TVS Motor Company Ltd.	1.14%		Telecom - Services		3.09%	
Hero Motocorp Ltd.	0.96%		• Bharti Airtel Ltd.		3.09%	
Banks	21.86%		Foreign Equity		3.27%	
• HDFC Bank Ltd.	8.17%		Vodafone Group Plc - SP ADR		1.32%	
• ICICI Bank Ltd.	6.76%		Viatrius Inc.		1.11%	
• Axis Bank Ltd.	3.75%		British American Tobacco PLC		0.84%	
• State Bank Of India	3.19%		Treasury Bills		1.26%	
Cement & Cement Products	0.94%		91 Days Treasury Bill 2025	SOV	0.56%	
Ambuja Cements Ltd.	0.94%		182 Days Treasury Bill 2025	SOV	0.36%	
Construction	1.65%		364 Days Treasury Bill 2025	SOV	0.34%	
Larsen & Toubro Ltd.	1.65%		CD		3.78%	
Consumer Durables	0.87%		Punjab National Bank	CRISIL A1+	1.97%	
Asian Paints Ltd.	0.87%		IDBI Bank Ltd.	CRISIL A1+	1.04%	
Diversified Fmcg	5.56%		Canara Bank	CRISIL A1+	0.77%	
• Hindustan Unilever Ltd.	3.11%		NABARD	CRISIL A1+	0.41%	
ITC Ltd.	2.45%		CP		0.41%	
Ferrous Metals	1.16%		NABARD	CRISIL A1+	0.41%	
Tata Steel Ltd.	1.16%		Equity less than 1% of corpus		9.36%	0.23%
Finance	1.42%		Short Term Debt and net current assets		3.80%	
Bajaj Finserv Ltd.	1.42%		Total Net Assets		100.00%	
Gas	0.73%					
Gujarat State Petronet Ltd.	0.73%					
Insurance	4.03%					
SBI Life Insurance Company Ltd.	1.85%					
HDFC Life Insurance Company Ltd.	1.21%					
Life Insurance Corporation of India	0.96%					
It - Software	6.42%					
• Infosys Ltd.	5.51%					
HCL Technologies Ltd.	0.91%					
Oil	2.49%					
Oil & Natural Gas Corporation Ltd.	2.49%					
Personal Products	1.17%					
Dabur India Ltd.	1.17%					
Petroleum Products	7.23%					
• Reliance Industries Ltd.	6.27%					
Bharat Petroleum Corporation Ltd.	0.96%					
Pharmaceuticals & Biotechnology	8.84%					
• Sun Pharmaceutical Industries Ltd.	4.92%					
Dr. Reddy's Laboratories Ltd.	1.65%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

Std Dev
(Annualised) :
11.61%

Sharpe Ratio :
1.16

Portfolio Beta :
0.77

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

Disclaimer

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

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

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

Refer page no 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.

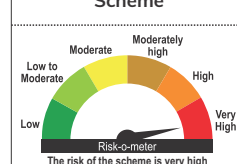
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

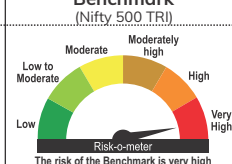
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential ELSS Tax Saver Fund

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

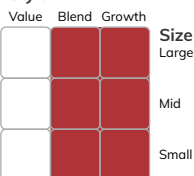
(An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)



Category
Equity Linked Savings
Scheme (ELSS)

Style Box

Style



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on 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	16.29	11643.85	13.64	14682.33	17.38	22306.22	19.26	875140.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	18.97	23859.38	14.84	335231.77
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.46	246835.34
NAV (Rs.) Per Unit (as on December 31, 2024 : 875.14)	751.59		596.05		392.33		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ELSS Tax Saver Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Dec-24 : Rs. 14,180.31 crores

Closing AUM as on 31-Dec-24 : Rs. 13,846.63 crores



Application Amount for fresh Subscription :

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



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option
Nil



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 1.13% p. a.



NAV (As on 31-Dec-24): Growth Option : 875.14

IDCW Option : 24.02

Direct Plan Growth Option : 968.12

Direct Plan IDCW Option : 45.64



Portfolio as on December 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.52%	Petroleum Products	3.88%
Auto Components	0.70%	Reliance Industries Ltd.	3.20%
Samvardhana Motherson International Ltd.	0.70%	Bharat Petroleum Corporation Ltd.	0.68%
Automobiles	7.29%	Pharmaceuticals & Biotechnology	7.58%
Maruti Suzuki India Ltd.	4.80%	Sun Pharmaceutical Industries Ltd.	4.78%
TVS Motor Company Ltd.	2.48%	Alkem Laboratories Ltd.	1.80%
Banks	22.51%	Wockhardt Ltd.	1.00%
ICICI Bank Ltd.	9.18%	Power	3.00%
HDFC Bank Ltd.	7.61%	NTPC Ltd.	3.00%
Axis Bank Ltd.	4.27%	Realty	0.98%
State Bank of India	1.44%	Mahindra Lifespace Developers Ltd.	0.98%
Beverages	0.95%	Retailing	7.95%
United Breweries Ltd.	0.95%	Avenue Supermarts Ltd.	5.08%
Cement & Cement Products	1.97%	Zomato Ltd.	1.09%
Ultratech Cement Ltd.	1.30%	V-Mart Retail Ltd.	0.99%
Ambuja Cements Ltd.	0.67%	Arvind Fashions Ltd.	0.78%
Construction	4.00%	Telecom - Services	5.06%
Larsen & Toubro Ltd.	4.00%	Bharti Airtel Ltd.	5.06%
Diversified Fmcg	0.78%	Textiles & Apparels	0.90%
ITC Ltd.	0.78%	PDS Ltd.	0.90%
Electrical Equipment	1.18%	Equity less than 1% of corpus	9.69%
Inox Wind Ltd.	1.18%	Short Term Debt and net current assets	2.48%
Entertainment	1.67%	Total Net Assets	100.00%
PVR INOX Ltd.	1.67%		
Finance	2.55%		
SBI Cards & Payment Services Ltd.	2.55%		
Healthcare Services	3.09%		
Syngene International Ltd.	2.06%		
Krishna Institute of Medical Sciences	1.02%		
Insurance	5.19%		
SBI Life Insurance Company Ltd.	2.12%		
Max Financial Services Ltd.	1.48%		
ICICI Lombard General Insurance Company Ltd.	0.83%		
Star Health & Allied Insurance	0.76%		
IT - Software	4.70%		
Infosys Ltd.	3.79%		
HCL Technologies Ltd.	0.91%		
Leisure Services	0.73%		
Chaolet Hotels Ltd.	0.73%		
Oil	1.16%		
Oil & Natural Gas Corporation Ltd.	1.16%		

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.18%
HDFC Bank Ltd.	7.61%
Avenue Supermarts Ltd.	5.08%
Bharti Airtel Ltd.	5.06%
Maruti Suzuki India Ltd.	4.80%

Top 5 Sector Holdings

Financial Services	31.30%
Healthcare	12.11%
Consumer Services	10.97%
Automobile And Auto Components	9.45%
Telecommunication	5.06%

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.26 times

Std Dev
(Annualised) :
12.81%

Sharpe Ratio :
0.51

Portfolio Beta :
0.90

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 investment is managed by Ms. Sharmila D'mello.

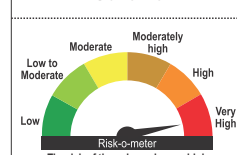
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This Product is suitable for investors who are seeking*:

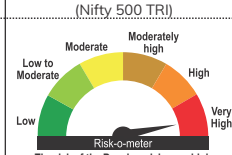
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 500 TRI)



The risk of the Benchmark is very high

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

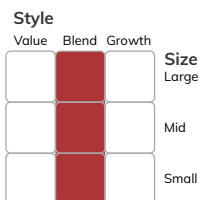
ICICI Prudential Focused Equity Fund

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



Category
Focused Fund

Style Box



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on 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	26.22	12646.58	19.79	17198.21	23.85	29170.68	14.68	84770.00
BSE 500 TRI (Benchmark)	15.67	11580.98	15.35	15353.67	19.04	23931.13	13.81	75338.36
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	12.83	65805.69
NAV (Rs.) Per Unit (as on December 31, 2024 : 84.77)	67.03		49.29		29.06		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Dec-24 : Rs. 10,112.46 crores

Closing AUM as on 31-Dec-24 : Rs. 9,984.07 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out :- Lumpsum Investment Option

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

Total Expense Ratio @@ :

Other : 1.74% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : 84.77

IDCW Option : 27.19

Direct Plan Growth Option : 96.56

Direct Plan IDCW Option : 58.41

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		96.78%	-0.01%	Realty		4.44%	^
Automobiles		3.08%		Prestige Estates Projects Ltd.		2.27%	^
TVS Motor Company Ltd.		3.08%		The Phoenix Mills Ltd.		2.16%	
Banks		22.08%		Retailing		6.47%	
• ICICI Bank Ltd.		8.97%		• Info Edge (India) Ltd.		3.56%	
• HDFC Bank Ltd.		7.25%		Avenue Supermarts Ltd.		2.91%	
• Axis Bank Ltd.		5.86%		Telecom - Services		3.52%	
Cement & Cement Products		6.27%	0.44%	• Bharti Airtel Ltd.		3.52%	
• Ultratech Cement Ltd.		4.74%	0.31%	Textiles & Apparels		2.52%	0.04%
• Shree Cements Ltd.		1.53%	0.14%	Page Industries Ltd.		2.52%	0.04%
Chemicals & Petrochemicals		2.29%	0.22%	Transport Services		2.25%	
• Pidilite Industries Ltd.		2.29%	0.22%	Interglobe Aviation Ltd.		2.25%	
Construction		3.61%		Treasury Bills		1.26%	
• Larsen & Toubro Ltd.		3.61%		364 Days Treasury Bill 2025	SOV	0.63%	
Diversified Metals		1.89%		182 Days Treasury Bill 2025	SOV	0.61%	
• Vedanta Ltd.		1.89%		91 Days Treasury Bill 2025	SOV	0.02%	
Electrical Equipment		2.19%		Equity less than 1% of corpus			
• Siemens Ltd.		2.19%		Short Term Debt and net current assets		1.97%	
Ferrous Metals		1.32%		Total Net Assets		100.00%	
• Jindal Steel & Power Ltd.		1.32%					
Industrial Products		3.45%					
• Cummins India Ltd.		3.45%					
Insurance		8.87%	-0.62%				
• SBI Life Insurance Company Ltd.		2.87%					
• HDFC Life Insurance Company Ltd.		2.16%	-0.62%				
• Max Financial Services Ltd.		2.05%					
• Star Health & Allied Insurance		1.79%					
IT - Software		3.27%					
• Infosys Ltd.		3.27%					
Personal Products		3.34%					
• Dabur India Ltd.		3.34%					
Pharmaceuticals & Biotechnology		12.67%	-0.09%				
• Sun Pharmaceutical Industries Ltd.		5.91%	-0.09%				
• Lupin Ltd.		3.55%					
• Zydus Lifesciences Ltd.		3.21%					
Power		3.25%					
• NTPC Ltd.		3.25%					

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.97%
HDFC Bank Ltd.	7.25%
Sun Pharmaceutical Industries Ltd.	5.91%
Axis Bank Ltd.	5.86%
Ultratech Cement Ltd.	5.05%

Top 5 Sector Holdings

Financial Services	30.95%
Healthcare	12.67%
Construction Materials	6.71%
Consumer Services	6.47%
Capital Goods	5.63%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev
(Annualised) :
13.21%

Sharpe Ratio :
0.90

Portfolio Beta :
0.92

Note: Default trigger is now set at 50% of the appreciation of NAV.
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 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.

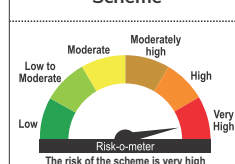
Riskometer

This product labelling is applicable only to the scheme

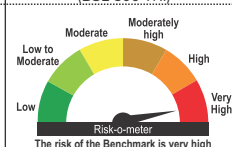
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category
Sectoral/Thematic

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusad (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience)

Inception/Allotment date: 06-Dec-24

Monthly AAUM as on 31-Dec-24 : Rs. 2,443.46 crores

Closing AUM as on 31-Dec-24 : Rs. 2,445.79 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 0.79% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : Rs. 9.81 | IDCW Option : 9.81 | Direct Plan Growth Option : Rs. 9.82 | Direct Plan IDCW Option : 9.82

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		83.79%	-4.43%
Automobiles		4.58%	
Maruti Suzuki India Ltd.		1.75%	
Hero Motocorp Ltd.		1.65%	
Eicher Motors Ltd.		1.18%	
Banks		22.48%	-1.96%
HDFC Bank Ltd.		7.35%	-0.03%
ICICI Bank Ltd.		7.05%	
State Bank Of India		4.16%	-1.96%
Axis Bank Ltd.		3.91%	-0.01%
Cement & Cement Products		3.01%	
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%	
Diversified Fmcg		7.06%	-0.02%
ITC Ltd.		4.58%	-0.02%
Hindustan Unilever Ltd.		2.48%	
Food Products		2.20%	
Britannia Industries Ltd.		1.14%	
Nestle India Ltd.		1.06%	
Insurance		2.20%	
SBI Life Insurance Company Ltd.		2.20%	
IT - Software		15.15%	-2.12%
Infosys Ltd.		6.91%	-2.75%
Tata Consultancy Services Ltd.		3.73%	
Tech Mahindra Ltd.		1.89%	
Wipro Ltd.		1.42%	0.63%
HCL Technologies Ltd.		1.21%	
Petroleum Products		4.98%	-0.02%
Reliance Industries Ltd.		4.98%	-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.		2.29%	-0.02%
Power		4.61%	
NTPC Ltd.		2.44%	
Power Grid Corporation Of India Ltd.		2.17%	
Telecom - Services		3.49%	-0.01%
Bharti Airtel Ltd.		3.49%	-0.01%
Equity less than 1% of corpus		1.92%	
Units of Real Estate Investment Trust (REITs)		3.42%	
Brookfield India Real Estate Trust 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.

Top 5 Stock Holdings

HDFC Bank Ltd.	7.35%
ICICI Bank Ltd.	7.05%
Infosys Ltd.	6.91%
Reliance Industries Ltd.	4.98%
ITC Ltd.	4.58%

Top 5 Sector Holdings

Financial Services	25.67%
Information Technology	15.78%
Fast Moving Consumer Goods	9.27%
Healthcare	7.92%
Oil, Gas & Consumable Fuels	4.98%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.00 times

The figures are not netted for derivative transactions.

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

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

Refer page no 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.

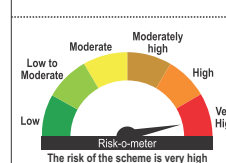
Riskometer

This product labelling is applicable only to the scheme

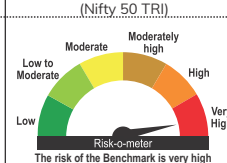
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- 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.

Scheme



Benchmark (Nifty 50 TRI)



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

ICICI Prudential Dividend Yield Equity Fund

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

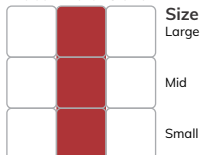


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on 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	20.84	12102.67	22.40	18346.43	25.20	30804.02	16.13	49040.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	18.97	23855.68	13.20	37386.85
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.21	37418.94
NAV (Rs.) Per Unit (as on December 31, 2024 : 49.04)	40.52		26.73		15.92		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-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)



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

:- Lumpsum Investment Option

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.85% p. a.

Direct : 0.57% p. a.



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

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.17%	HCL Technologies Ltd.	0.86%
Automobiles	8.11%	Oil	5.55%
• Maruti Suzuki India Ltd.	6.53%	• Oil & Natural Gas Corporation Ltd.	4.06%
Eicher Motors Ltd.	1.58%	Oil India Ltd.	1.48%
Banks	23.55%	Petroleum Products	1.76%
• HDFC Bank Ltd.	8.27%	Bharat Petroleum Corporation Ltd.	1.76%
• ICICI Bank Ltd.	7.81%	Pharmaceuticals & Biotechnology	7.02%
• Axis Bank Ltd.	3.62%	• Sun Pharmaceutical Industries Ltd.	7.02%
State Bank of India	2.14%	Power	6.76%
Kotak Mahindra Bank Ltd.	0.88%	• NTPC Ltd.	5.74%
IndusInd Bank Ltd.	0.82%	Power Grid Corporation Of India Ltd.	1.02%
Capital Markets	0.73%	Retailing	2.16%
360 One Wam Ltd.	0.73%	Avenue Supermarkets Ltd.	2.16%
Cement & Cement Products	4.07%	Telecom - Services	4.37%
Ultratech Cement Ltd.	1.36%	• Bharti Airtel Ltd.	4.37%
Shree Cements Ltd.	0.99%	Treasury Bills	0.52%
Ambuja Cements Ltd.	0.97%	91 Days Treasury Bill 2025 SOV	0.42%
Heidelberg Cement India Ltd.	0.75%	182 Days Treasury Bill 2025 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 Trust (REITs)	1.77%
Construction	3.24%	EMBASSY OFFICE PARKS REIT	1.24%
• Larsen & Toubro Ltd.	3.24%	Brookfield India Real Estate Trust REIT	0.53%
Consumable Fuels	1.41%	Short Term Debt and net current assets	2.54%
Coal India Ltd.	1.41%	Total Net Assets	100.00%
Compulsory Convertible Debenture	0.32%		
Samvardhana Motherson International Ltd.	0.32%		
Diversified Fmcg	2.95%		
ITC Ltd.	1.67%	• Top Ten Holdings	
Hindustan Unilever Ltd.	1.27%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Finance	3.70%		
Jm Financial Ltd.	1.41%	Top 5 Stock Holdings	
Bajaj Finance Ltd.	1.21%	HDFC Bank Ltd.	8.27%
Muthoot Finance Ltd.	1.08%	ICICI Bank Ltd.	7.81%
Food Products	2.19%	Sun Pharmaceutical Industries Ltd.	7.02%
• Britannia Industries Ltd.	2.19%	Maruti Suzuki India Ltd.	6.53%
Industrial Products	2.10%	NTPC Ltd.	5.74%
Cummins India Ltd.	2.10%		
Insurance	1.20%	Top 5 Sector Holdings	
SBI Life Insurance Company Ltd.	1.20%	Financial Services	30.42%
IT - Software	4.12%	Oil, Gas & Consumable Fuels	9.03%
Infosys Ltd.	1.24%	Automobile And Auto Components	8.82%
Tata Consultancy Services Ltd.	1.04%	Power	7.35%
LTIMindtree Ltd.	0.97%	Healthcare	7.02%

Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.29 times

Std Dev
(Annualised) :
12.57%

Sharpe Ratio :
1.11

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 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.

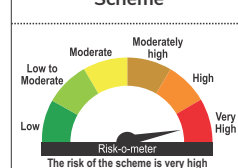
Riskometer

This product labelling is applicable only to the scheme

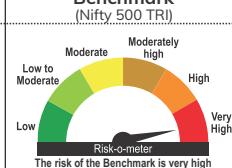
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



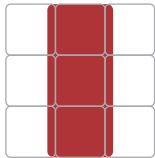
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential PSU Equity Fund

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

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on December 31, 2024

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	24.11	12432.77	-	-	-	-	34.75	19880.00
	BSE PSU TRI (Benchmark)	24.11	12433.56	-	-	-	-	40.19	21778.35
	Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	-	-	-	-	13.91	13498.77
	NAV (Rs.) Per Unit (as on December 31, 2024 : 19.88)	15.99		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
3. 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 schemes currently managed by Mittul Kalawadia & Anand Sharma.
4. Date of inception: 12-Sep-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Dec-24 : Rs. 2,253.13 crores

Closing AUM as on 31-Dec-24 : Rs. 2,142.71 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.03% p. a.

Direct : 0.74% p. a.

Indicative Investment Horizon: 5 years & above

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

Company/Issuer	% to NAV
Equity Shares	91.53%
Aerospace & Defense	1.51%
Bharat Electronics Ltd.	1.51%
Banks	26.71%
• State Bank Of India	15.74%
• Bank Of Baroda	4.24%
• Union Bank Of India	3.98%
• Indian Bank	2.74%
Consumable Fuels	5.46%
• Coal India Ltd.	5.46%
Electrical Equipment	1.12%
Bharat Heavy Electricals Ltd.	1.12%
Finance	1.31%
Power Finance Corporation Ltd.	1.31%
Gas	4.29%
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%
Mangalore Refinery and Petrochemicals Ltd.	1.22%
Power	18.91%
• NTPC Ltd.	9.28%
• Power Grid Corporation Of India Ltd.	7.93%
NHPC Ltd.	1.71%
Transport Services	2.59%
Container Corporation Of India Ltd.	2.59%
Treasury Bills	1.58%
364 Days Treasury Bill 2025 SOV	1.02%
182 Days Treasury Bill 2025 SOV	0.56%
Equity less than 1% of corpus	9.32%
Short Term Debt and net current assets	6.89%
Total Net Assets	100.00%

Top 5 Stock Holdings

State Bank Of India	15.74%
Oil & Natural Gas Corporation Ltd.	9.40%
NTPC Ltd.	9.28%
Power Grid Corporation Of India Ltd.	7.93%
Coal India Ltd.	5.46%

Top 5 Sector Holdings

Financial Services	32.85%
Oil, Gas & Consumable Fuels	27.45%
Power	20.62%
Capital Goods	4.36%
Services	2.59%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.67 times

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

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

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

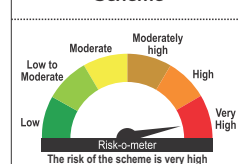
Refer page no. 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

Riskometer

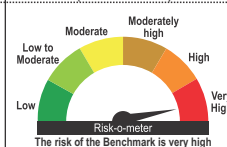
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (BSE PSU TRI)



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

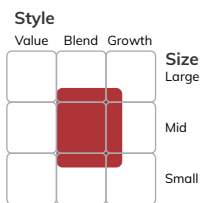
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on 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	26.78	12702.46	20.23	17387.31	24.54	29991.55	18.03	283900.00
Nifty Midcap 150 TRI (Benchmark)	24.24	12446.46	23.18	18702.85	28.29	34793.98	NA	NA
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	NA	NA
NAV (Rs.) Per Unit (as on December 31, 2024 : 283.90)	223.50		163.28		94.66		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

Lalit Kumar
(Managing this fund since Aug, 2022 &
Overall 14 years of experience) (w.e.f. August 8,
2022)



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-Dec-24 : Rs. 6,485.49 crores



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



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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option
Within 1 Year from allotment - 1% of
applicable NAV, more than 1 Year -
Nil



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.88% p. a.
Direct : 1.06% p. a.



NAV (As on 31-Dec-24): Growth Option : 283.90

IDCW Option : 40.06

Direct Plan Growth Option : 316.76

Direct Plan IDCW Option : 61.93



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.58%	Polycab India Ltd.		0.72%
Agricultural, Commercial & Construction Vehicles		2.86%	IT - Services		2.76%
Escorts Kubota Ltd		1.97%	Affle India Ltd.		2.76%
BEML Ltd.		0.89%	Leisure Services		0.72%
Auto Components		6.85%	Indian Railway Catering and Tourism Corporation Ltd.		0.72%
Bharat Forge Ltd.		2.24%	Non - Ferrous Metals		0.73%
Balkrishna Industries Ltd.		1.51%	National Aluminium Company Ltd.		0.73%
Schaeffler India Ltd.		1.34%	Pharmaceuticals & Biotechnology		2.29%
Sundram Fasteners Ltd.		1.01%	Gland Pharma Ltd.		2.29%
Sona Blw Precision Forgings Ltd.		0.75%	Realty		9.00%
Capital Markets		4.62%	Godrej Properties Ltd.		3.03%
Nippon Life India Asset Management Ltd		1.81%	Prestige Estates Projects Ltd.		2.99%
Multi Commodity Exchange Of India Ltd.		1.42%	The Phoenix Mills Ltd.		2.98%
BSE Ltd.		1.39%	Retailing		5.10%
Cement & Cement Products		6.02%	Info Edge (India) Ltd.		5.10%
Dalmia Bharat Ltd.		1.82%	Telecom - Services		5.66%
Ambuja Cements Ltd.		1.66%	Bharti Hexacom Ltd.		2.22%
ACC Ltd.		1.42%	Bharti Airtel Ltd.		1.61%
Ultratech Cement Ltd.		1.12%	Tata Communications Ltd.		1.08%
Chemicals & Petrochemicals		3.31%	Indus Towers Ltd.		0.74%
SRF Ltd.		1.47%	Textiles & Apparels		0.95%
Navin Fluorine International Ltd.		0.98%	K.P.R. Mill Ltd.		0.95%
Deepak Nitrite Ltd.		0.86%	Transport Infrastructure		2.01%
Construction		0.63%	Adani Ports and Special Economic Zone Ltd.		1.19%
IRB Infrastructure Developers Ltd.		0.63%	JSW Infrastructure Ltd		0.82%
Consumer Durables		1.50%	Transport Services		2.02%
Crompton Greaves Consumer Electricals Ltd.		0.84%	Interglobe Aviation Ltd.		2.02%
Kajaria Ceramics Ltd.		0.66%	Equity less than 1% of corpus		9.76%
Diversified		0.87%	Short Term Debt and net current assets		1.42%
3M India Ltd.		0.87%	Total Net Assets		100.00%
Diversified Metals		0.71%			
Vedanta Ltd.		0.71%			
Electrical Equipment		1.46%			
Hitachi Energy India Ltd.		1.46%			
Ferrous Metals		6.57%			
Jindal Stainless Ltd.		3.37%			
Jindal Steel & Power Ltd.		3.20%			
Fertilizers & Agrochemicals		5.05%			
UPL Ltd.		2.20%			
PI Industries Ltd.		2.06%			
Coromandel International Ltd.		0.79%			
Finance		5.16%			
Muthoot Finance Ltd.		3.20%			
Power Finance Corporation Ltd.		1.97%			
Industrial Products		11.97%			
APL Apollo Tubes Ltd.		2.77%			
KEI Industries Ltd.		2.58%			
Cummins India Ltd.		2.29%			
AIA Engineering Ltd.		1.43%			
Timken India Ltd.		1.27%			
Grindwell Norton Ltd.		0.91%			

Quantitative Indicators

Average Dividend Yield : 0.53		
Annual Portfolio Turnover Ratio : Equity - 0.66 times		
Std Dev (Annualised) : 15.33%	Sharpe Ratio : 0.82	Portfolio Beta : 0.93

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 investment is managed by Ms. Shamila D'Nello.
@@ Total Expense Ratio is as on the last day of the month.
Fresh registrations through Systematic Investment Plan ("SIP") and/or Freedom SIP and/or Systematic Transfer Plan ("STP") shall be continued with limit of ₹2,00,000 per PAN level per month (first holder/Guardian) per Scheme. For further details, please refer to the addendum published on website.
Refer page no 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.

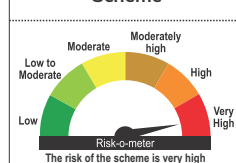
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

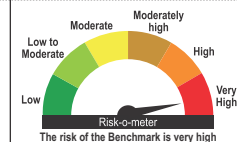
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Midcap 150 TRI)



The risk of the Benchmark is very high

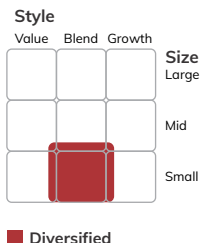
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



Returns of ICICI Prudential Smallcap 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	15.45	11558.77	19.00	16860.22	27.18	33323.03	13.33	86240.00
Nifty Smallcap 250 TRI (Benchmark)	26.96	12721.42	22.66	18466.78	30.66	38143.82	12.22	72773.76
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	10.31	54129.60
NAV (Rs.) Per Unit (as on December 31, 2024 : 86.24)	74.61		51.15		25.88		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
4. Date of inception: 18-Oct-07.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
9. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Dec-24 : Rs. 8,429.11 crores
Closing AUM as on 31-Dec-24 : Rs. 8,257.98 crores

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

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

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

Total Expense Ratio @@@ :
Other : 1.79% p. a.
Direct : 0.76% p. a.

NAV (As on 31-Dec-24): Growth Option : 86.24

IDCW Option : 35.19

Direct Plan Growth Option : 96.26

Direct Plan IDCW Option : 69.76

Portfolio as on December 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	84.93%	Camlin Fine Sciences Ltd.	0.68%
Agricultural, Commercial & Construction Vehicles	0.62%	Rain Industries Ltd.	0.47%
V.S.T Tillers Tractors Ltd.	0.62%	Aarti Industries Ltd.	0.46%
Auto Components	3.72%	Commercial Services & Supplies	0.98%
Rolex Rings Ltd.	1.18%	Teamlease Services Ltd.	0.50%
Schaeffler India Ltd.	0.86%	Nirlon Ltd.	0.47%
CIE Automotive India Ltd	0.68%	Construction	4.40%
Jamna Auto Industries Ltd.	0.53%	Larsen & Toubro Ltd.	2.59%
Sundram Fasteners Ltd.	0.47%	PNC Infratech Ltd.	0.81%
Automobiles	4.12%	Kalpitaru Projects International Ltd	0.53%
Maruti Suzuki India Ltd.	2.30%	G R Infraprojects Ltd.	0.46%
Hero Motocorp Ltd.	1.81%	Consumer Durables	1.65%
Beverages	0.61%	Orient Electric Ltd.	0.99%
United Breweries Ltd.	0.61%	Kansai Nerolac Paints Ltd.	0.66%
Capital Markets	2.44%	Fertilizers & Agrochemicals	0.66%
Multi Commodity Exchange Of India Ltd.	1.07%	Gujarat State Fertilizers and Chemicals Ltd.	0.66%
Computer Age Management Services Ltd.	0.83%	Finance	4.62%
360 One Wam Ltd.	0.55%	TVS Holdings Ltd.	1.95%
Cement & Cement Products	10.33%	Can Fin Homes Ltd.	1.23%
Ultratech Cement Ltd.	2.07%	Jm Financial Ltd.	0.97%
Kesoram Industries Ltd.	1.99%	Repco Home Finance Ltd.	0.47%
JK Lakshmi Cement Ltd.	1.15%	Gas	2.80%
Birla Corporation Ltd.	1.07%	Gujarat State Petronet Ltd.	2.80%
Shree Cements Ltd.	0.98%	Industrial Products	8.51%
Dalmia Bharat Ltd.	0.97%	Cummins India Ltd.	1.99%
Nuvoco Vistas Corporation Ltd.	0.86%	Grindwell Norton Ltd.	1.51%
Sagar Cements Ltd.	0.66%	Ingersoll - Rand (India) Ltd	1.01%
Heidelberg Cement India Ltd.	0.58%	Carborundum Universal Ltd.	0.97%
Chemicals & Petrochemicals	8.21%	Mold-Tek Packaging Ltd	0.91%
Gujarat Alkalies and Chemicals Ltd.	1.37%	Graphite India Ltd.	0.86%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.35%	SKF India Ltd.	0.69%
Tata Chemicals Ltd.	1.26%	KSB Ltd.	0.57%
Galaxy Surfactants Ltd.	0.99%	Insurance	0.59%
Atul Ltd.	0.87%	Max Financial Services Ltd.	0.59%
GHCL Ltd.	0.76%	It - Services	0.96%
		Cyient Ltd.	0.96%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev
(Annualised) :
13.51%

Sharpe Ratio :
0.83

Portfolio Beta :
0.69

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 investment is managed by Ms. Shamila D'mello.

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

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

Refer page no 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.

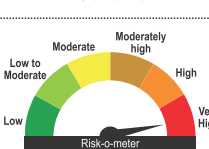
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

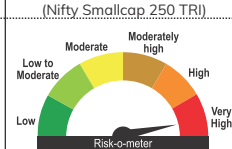
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Portfolio as on December 31, 2024

Company/Issuer	% to NAV
Leisure Services	1.28%
ElH 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 Ltd	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 SOV	0.07%
91 Days Treasury Bill 2025 SOV	0.06%
182 Days Treasury Bill 2025 SOV	0.06%
Equity less than 1% of corpus	9.68%
Short Term Debt and net current assets	14.87%
Total Net Assets	100.00%
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Top 5 Stock Holdings	
Gujarat State Petronet Ltd.	2.80%
Larsen & Toubro Ltd.	2.59%
Gujarat Pipavav Port Ltd.	2.42%
Maruti Suzuki India Ltd.	2.30%
Procter & Gamble Health Ltd.	2.21%
Top 5 Sector Holdings	
Capital Goods	10.70%
Construction Materials	10.33%
Chemicals	10.13%
Financial Services	9.10%
Automobile And Auto Components	8.60%

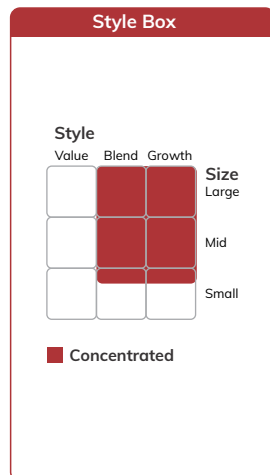
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Returns of ICICI Prudential Banking & Financial Services 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	11.52	11161.99	13.77	14729.26	11.42	17179.56	16.37	119690.00
Nifty Financial Services TRI (Benchmark)	10.43	11051.65	11.74	13956.18	10.85	16744.77	15.67	108363.48
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	12.26	66389.39
NAV (Rs.) Per Unit (as on December 31, 2024 : 119.69)	107.23		81.26		69.67		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** : Roshan Chutkey (Managing this fund since Jan, 2018 & Overall 18 years of experience)	 Inception/Allotment date: 22-Aug-08 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018) 
Indicative Investment Horizon: 5 years & above 	Monthly AAUM as on 31-Dec-24 : Rs. 9,125.70 crores Closing AUM as on 31-Dec-24: Rs. 8,987.36 crores 	Total Expense Ratio @@@ : Other : 1.82% p. a. Direct : 1.02% p. a. 
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) 	
NAV (As on 31-Dec-24): Growth Option : 119.69 IDCW Option : 33.63 Direct Plan Growth Option : 134.18 Direct Plan IDCW Option : 72.38 		

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.02%	-1.17%
Banks		63.21%	-0.45%
• HDFC Bank Ltd.		20.74%	
• ICICI Bank Ltd.		18.41%	
• Axis Bank Ltd.		7.57%	
• Kotak Mahindra Bank Ltd.		5.11%	
• State Bank of India		4.50%	
• IndusInd Bank Ltd.		4.17%	1.47%
• The Federal Bank Ltd.		2.71%	-1.93%
Capital Markets		1.14%	
Indian Energy Exchange Ltd.		1.14%	
Finance		6.21%	
• Bajaj Finance Ltd.		3.61%	
• Muthoot Finance Ltd.		1.39%	
• SBI Cards & Payment Services Ltd.		1.21%	
Insurance		13.58%	
• SBI Life Insurance Company Ltd.		4.53%	
• ICICI Lombard General Insurance Company Ltd.		2.84%	
HDFC Life Insurance Company Ltd.		2.50%	
Max Financial Services Ltd.		2.06%	
Star Health & Allied Insurance		1.66%	
Treasury Bills		1.23%	
364 Days Treasury Bill 2025	SOV	0.68%	
91 Days Treasury Bill 2025	SOV	0.33%	
182 Days Treasury Bill 2025	SOV	0.22%	
Equity less than 1% of corpus		8.88%	-0.72%
Short Term Debt and net current assets		6.92%	
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.

Top 5 Stock Holdings

HDFC Bank Ltd.	20.74%
ICICI Bank Ltd.	18.41%
Axis Bank Ltd.	7.57%
IndusInd Bank Ltd.	5.65%
Kotak Mahindra Bank Ltd.	5.11%

Top 5 Sector Holdings

Financial Services	94.21%
Government Securities	1.23%
Services	0.19%
Information Technology	0.10%

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.53 times		
Std Dev (Annualised) : 13.35%	Sharpe Ratio : 0.50	Portfolio Beta : 0.88

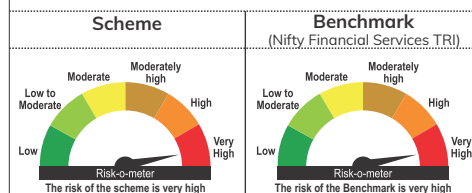
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@@ Total Expense Ratio is as on the last day of the month.
Refer page 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 SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

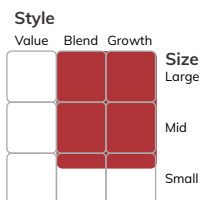
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on 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	0.68	10068.72	13.65	14685.60	13.99	19259.48	16.17	476210.00
Nifty FMCG TRI (Benchmark)	1.54	10154.90	16.81	15946.98	15.49	20557.77	13.76	277281.28
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.23	308278.65
NAV (Rs.) Per Unit (as on December 31, 2024 : 476.21)	472.96		324.27		247.26		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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

Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 31-Dec-24 : Rs. 1,742.22 crores

Closing AUM as on 31-Dec-24 : Rs. 1,760.61 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 2.17% p. a.

Direct : 1.30% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : 476.21

IDCW Option : 88.02

Direct Plan Growth Option : 522.50

Direct Plan IDCW Option : 171.54

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to	% to NAV
		NAV	Derivatives
Equity Shares		95.02%	-0.04%
Agricultural Food & Other Products		7.13%	
• Tata Consumer Products Ltd.		4.64%	
Marico Ltd.		2.49%	
Beverages		5.11%	
• United Breweries Ltd.		3.46%	
United Spirits Ltd.		1.64%	
Diversified Fmcg		47.88%	-0.04%
• ITC Ltd.		30.64%	-0.04%
• Hindustan Unilever Ltd.		17.23%	
Food Products		13.24%	
• Nestle India Ltd.		8.44%	
• Britannia Industries Ltd.		4.81%	
Personal Products		14.29%	
• Godrej Consumer Products Ltd.		5.53%	
• Dabur India Ltd.		3.89%	
• Gillette India Ltd.		3.66%	
Colgate - Palmolive (India) Ltd.		1.21%	
Pharmaceuticals & Biotechnology		2.90%	
• Amrutanjan Health Care Ltd.		2.90%	
Foreign Equity		0.40%	
Estee Lauder Cos Inc		0.40%	
Treasury Bills		0.28%	
364 Days Treasury Bill 2025	SOV	0.28%	
Equity less than 1% of corpus		4.07%	
Short Term Debt and net current assets		4.74%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

ITC Ltd.	30.64%
Hindustan Unilever Ltd.	17.23%
Nestle India Ltd.	8.44%
Godrej Consumer Products Ltd.	5.53%
Britannia Industries Ltd.	4.81%

Top 5 Sector Holdings

Fast Moving Consumer Goods	89.90%
Healthcare	2.90%
Consumer Durables	1.31%
Chemicals	0.51%
Capital Goods	0.40%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.42 times

Std Dev (Annualised) :
11.75%

Sharpe Ratio :
0.54

Portfolio Beta :
0.79

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 investment is managed by Ms. Shamila D'Mello.

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

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

Refer page no 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

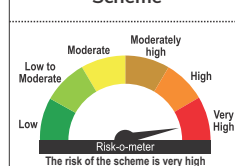
Riskometer

This product labelling is applicable only to the scheme

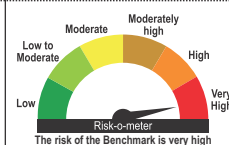
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty FMCG TRI)



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

ICICI Prudential Technology Fund

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

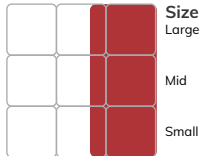


Category
Sectoral

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on 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	25.18	12541.46	7.06	12272.28	29.73	36791.44	13.11	213280.00
BSE Teck TRI (Benchmark)	24.04	12426.16	7.36	12378.41	25.23	30837.93	8.88	82844.54
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	12.82	200121.65
NAV (Rs.) Per Unit (as on December 31, 2024 : 213.28)	170.06		173.79		57.97		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Dec-24 : Rs. 14,466.23 crores



Closing AUM as on 31-Dec-24 : Rs. 14,274.58 crores

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



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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@ :

Other : 1.75% p. a.

Direct : 0.98% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-24): Growth Option : 213.28

IDCW Option : 73.49

Direct Plan Growth Option : 236.15

Direct Plan IDCW Option : 151.03



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	97.08%	0.19%		Epam Systems Inc		0.12%	
Commercial Services & Supplies	0.52%			Treasury Bills		0.41%	
Firstsource Solutions Ltd.	0.52%			182 Days Treasury Bill 2025	SOV	0.25%	
Electrical Equipment	0.82%			364 Days Treasury Bill 2025	SOV	0.15%	
Hitachi Energy India Ltd.	0.82%			91 Days Treasury Bill 2025	SOV	0.01%	
It - Services	3.14%			Equity less than 1% of corpus		9.05%	0.07%
Cyient Ltd.	1.19%			Short Term Debt and net current assets		2.33%	
Sagility India Ltd	0.69%			Total Net Assets		100.00%	
Cigniti Technologies Ltd	0.64%						
L&T Technology Services Ltd.	0.61%			• Top Ten Holdings			
It - Software	62.66%	0.14%		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.			
Infosys Ltd.	22.08%	-0.02%					
Tata Consultancy Services Ltd.	12.21%			Top 5 Stock Holdings			
LTIMindtree Ltd.	5.93%			Infosys Ltd.		22.08%	
HCL Technologies Ltd.	5.05%			Tata Consultancy Services Ltd.		12.21%	
Tech Mahindra Ltd.	4.99%	-0.01%		Bharti Airtel Ltd.		8.17%	
Wipro Ltd.	3.16%	0.17%		LTIMindtree Ltd.		5.93%	
Persistent Systems Ltd.	2.41%			HCL Technologies Ltd.		5.05%	
Mphasis Ltd.	1.84%						
Rategain Travel Technologies Ltd.	1.06%			Top 5 Sector Holdings			
Birlasoft Ltd.	0.98%			Information Technology		71.19%	
Zensar Technologies Ltd.	0.85%			Telecommunication		12.17%	
KPIT Technologies Ltd	0.82%			Consumer Services		7.34%	
COFORGE Ltd.	0.75%			Capital Goods		2.01%	
C.E.Info Systems Ltd.	0.53%			Services		1.39%	
Retailing	5.97%						
Zomato Ltd.	2.82%						
Info Edge (India) Ltd.	1.66%						
Indiamart InterMesh Ltd.	0.82%						
Cartrade Tech Ltd	0.67%						
Telecom - Services	12.01%	-0.01%					
Bharti Airtel Ltd.	12.01%	-0.01%					
Foreign Equity	2.92%						
Cognizant Tech Solutions	1.17%						
Accenture Plc	0.92%						
Amazon com	0.31%						
Microsoft Corp	0.27%						
Adobe Inc	0.14%						

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.45 times

Std Dev
(Annualised) :
18.41%

Sharpe Ratio :
0.07

Portfolio Beta :
1.00

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 investment is managed by Ms. Sharmila D'Amello.

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

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

Disclaimer

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Refer page no 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

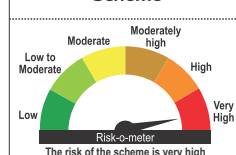
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

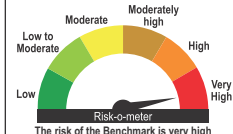
Scheme



The risk of the scheme is very high

Benchmark

(BSE Teck TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Business Cycle Fund

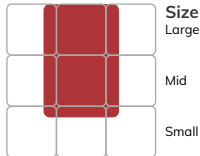
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on 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	20.01	12019.44	20.71	17596.84	-	-	22.43	22260.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	15.41	15379.10	-	-	18.85	19793.54
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	14.96	17352.15
NAV (Rs.) Per Unit (as on December 31,2024 : 22.26)	18.52		12.65		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AUM as on 31-Dec-24 : Rs. 11,960.39 crores

Closing AUM as on 31-Dec-24 : Rs. 11,737.25 crores

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

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

Exit load for Redemption / Switch out

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 1.71% p. a.
Direct : 0.73% p. a.

NAV (As on 31-Dec-24): Growth Option : Rs. 22.26 | IDCW Option : 18.84 | Direct Plan Growth Option : Rs. 23.38 | Direct Plan IDCW Option : 19.93

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.15%	-5.82%	Power Grid Corporation Of India Ltd.		0.68%	
Automobiles		7.84%		Realty		1.48%	
• Maruti Suzuki India Ltd.		4.36%		DLF Ltd.		1.48%	
Hero Motocorp Ltd.		2.29%		Telecom - Services		4.63%	-1.02%
Tata Motors Ltd.		1.19%		• Bharti Airtel Ltd.		4.63%	-1.02%
Banks		22.39%	-3.40%	Transport Infrastructure		0.75%	
• HDFC Bank Ltd.		8.65%		Gujarat Pipavav Port Ltd.		0.75%	
• ICICI Bank Ltd.		8.46%	-2.14%	Transport Services		2.03%	
• Axis Bank Ltd.		3.26%		Interlobe Aviation Ltd.		2.03%	
Kotak Mahindra Bank Ltd.		1.25%	-1.26%	FOREIGN ETF		3.08%	
Bank Of Baroda		0.76%		Xtrackers Harvest CSI 300			
Capital Markets		1.04%		China A-Shares ETF		3.08%	
HDFC Asset Management Company Ltd.		1.04%		Foreign Equity		0.20%	
Cement & Cement Products		5.50%		Vodafone Group Plc - SP ADR		0.20%	
• Ultratech Cement Ltd.		4.33%		Index Futures/Options		3.12%	
Shree Cements Ltd.		1.17%		Nifty 50 Index - Futures		3.12%	
Chemicals & Petrochemicals		0.64%		Treasury Bills		2.27%	
Navin Fluorine International Ltd.		0.64%		364 Days Treasury Bill 2025	SOV	0.99%	
Construction		6.15%		182 Days Treasury Bill 2025	SOV	0.92%	
• Larsen & Toubro Ltd.		6.15%		91 Days Treasury Bill 2025	SOV	0.36%	
Diversified Metals		0.93%		Equity less than 1% of corpus		9.41%	
Vedanta Ltd.		0.93%		Short Term Debt and net current assets		11.32%	
Electrical Equipment		1.03%		Total Net Assets		100.00%	
Siemens Ltd.		1.03%					
Industrial Products		3.21%					
• Cummins India Ltd.		3.21%					
Insurance		5.78%					
HDFC Life Insurance Company Ltd.		1.52%					
ICICI Prudential Life Insurance Company Ltd.		1.51%					
SBI Life Insurance Company Ltd.		0.96%					
ICICI Lombard General Insurance Company Ltd.		0.94%					
Max Financial Services Ltd.		0.85%					
Non - Ferrous Metals		0.83%					
Hindalco Industries Ltd.		0.83%					
Petroleum Products		4.88%	-1.10%				
• Reliance Industries Ltd.		4.88%	-1.10%				
Pharmaceuticals & Biotechnology		6.21%	-2.82%				
• Sun Pharmaceutical Industries Ltd.		3.33%	-1.00%				
Lupin Ltd.		1.82%	-1.81%				
Aurobindo Pharma Ltd.		1.06%					
Power		4.21%	-0.61%				
NTPC Ltd.		2.84%	-0.61%				
NHPC Ltd.		0.70%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.32 times
Std Dev (Annualised) : 12.44%	Sharpe Ratio : 1.01
	Portfolio Beta : 0.84

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%.

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

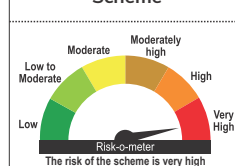
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

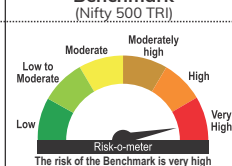
- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on December 31, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception			
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Value	Blend	Growth												
					Scheme	25.37	12560.11	-	-	-	-	30.17	17760.00	
					Nifty Transportation & Logistics TRI (Benchmark)	25.88	12612.25	-	-	-	-	30.83	17954.39	
					Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	-	-	-	-	15.16	13598.48	
					NAV (Rs.) Per Unit (as on December 31,2024 : 17.76)	14.14		-		-		10.00		
Notes:														
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.														
2. The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Priyanka Khandelwal has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.														
3. Date of inception: 28-Oct-22.														
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.														
5. Load is not considered for computation of returns.														
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period														
7. NAV is adjusted to the extent of IDCW declared for computation of returns.														
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.														
9. Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.														

Scheme Details

Fund Managers** :

Rajat Chandak
(Managing this fund since Sep, 2023 & Overall 16 years of experience)

Priyanka Khandelwal
(Managing this fund since Sep, 2023 & overall 10 years of experience)
(w.e.f Sep 18, 2023)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Dec-24 : Rs. 3,130.15 crores

Closing AUM as on 31-Dec-24 : Rs. 3,101.23 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

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

Total Expense Ratio @@ :

Other : 1.95% p. a.

Direct : 0.77% p. a.

NAV (As on 31-Dec-24): Growth Option : Rs. 17.76 | IDCW Option : 17.77 | Direct Plan Growth Option : Rs. 18.30 | Direct Plan IDCW Option : 18.30

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		95.56%
Agricultural, Commercial & Construction Vehicles		1.02%
V.S.T Tillers Tractors Ltd.	1.02%	
Auto Components		15.52%
Bharat Forge Ltd.	2.82%	
Samvardhana Motherson International Ltd.	2.46%	
Pricol Ltd.	1.84%	
Sharda Motor Industries Ltd	1.60%	
Divgi Torqtransfer Systems Ltd	1.52%	
Rolex Rings Ltd.	1.26%	
Exide Industries Ltd.	1.04%	
Sona Blw Precision Forgings Ltd.	1.00%	
Amara Raja Energy and Mobility Ltd.	0.99%	
Minda Corporation Ltd.	0.99%	
Automobiles		54.12%
Mahindra & Mahindra Ltd.	15.03%	
Maruti Suzuki India Ltd.	9.03%	
TVS Motor Company Ltd.	8.51%	
Tata Motors Ltd.	8.21%	
Eicher Motors Ltd.	7.05%	
Hyundai Motor India Ltd.	2.26%	
Bajaj Auto Ltd.	2.08%	
Hero Motocorp Ltd.	1.95%	
Industrial Products		1.12%
AIA Engineering Ltd.	1.12%	
Retailing		8.11%
Zomato Ltd.	8.11%	
Transport Infrastructure		2.88%
Adani Ports and Special Economic Zone Ltd.	2.88%	
Transport Services		3.43%
Interglobe Aviation Ltd.	2.43%	
Container Corporation Of India Ltd.	1.00%	
Equity less than 1% of corpus		9.35%
Short Term Debt and net current assets		4.44%
Total Net Assets		100.00%
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	15.03%
Maruti Suzuki India Ltd.	9.03%
TVS Motor Company Ltd.	8.51%
Tata Motors Ltd.	8.21%
Zomato Ltd.	8.11%

Top 5 Sector Holdings

Automobile And Auto Components	76.33%
Consumer Services	8.11%
Services	7.35%
Capital Goods	3.76%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

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

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

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

Refer page no 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

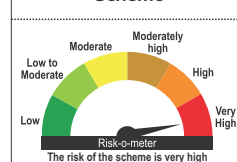
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

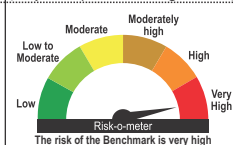
- Long term capital appreciation
- An open ended equity scheme following transportation and logistics theme

Scheme



Benchmark

(Nifty Transportation & Logistics TRI)



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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic








Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on December 31, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Size				Scheme	14.96	11508.77	-	-	-	-	20.05	16400.00
Large				Nifty Housing Index TRI (Benchmark)	8.31	10837.62	-	-	-	-	13.82	14197.81
Mid				Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	-	-	-	-	13.93	14232.10
Small				NAV (Rs.) Per Unit (as on December 31, 2024 : 16.40)	14.25		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anand Sharma.
3. Date of inception: 18-Apr-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since April, 2022 & Overall 13 years of experience) (w.e.f. May 1, 2023)	 Inception/Allotment date: 18-Apr-22	 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
Indicative Investment Horizon: 5 years & above	 Monthly AAUM as on 31-Dec-24 : Rs. 2,479.57 crores Closing AUM as on 31-Dec-24 : Rs. 2,405.22 crores	 Total Expense Ratio @@ : Other : 2.04% p. a. Direct : 1.01% p. a.
	 Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	
	 Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Dec-24): Growth Option : Rs. 16.40 IDCW Option : 16.40 Direct Plan Growth Option : Rs. 17.01 Direct Plan IDCW Option : 17.01		

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		88.26%	EMBASSY OFFICE PARKS REIT		2.44%
Banks		24.03%	Brookfield India Real Estate Trust REIT		1.22%
• ICICI Bank Ltd.		9.44%	MINDSPACE BUSINESS PARKS REIT		0.92%
• HDFC Bank Ltd.		6.27%	Short Term Debt and net current assets		6.35%
• Axis Bank Ltd.		4.55%	Total Net Assets		100.00%
• State Bank Of India		2.62%	• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	Top 5 Stock Holdings	
• IndusInd Bank Ltd.		1.14%			
Cement & Cement Products		17.79%	ICICI Bank Ltd.		9.44%
• Ultratech Cement Ltd.		4.49%	Larsen & Toubro Ltd.		8.88%
• Grasim Industries Ltd.		4.48%	NTPC Ltd.		6.79%
• Ambuja Cements Ltd.		3.26%	HDFC Bank Ltd.		6.27%
• Shree Cements Ltd.		1.92%	Axis Bank Ltd.		4.55%
• ACC Ltd.		1.32%	Top 5 Sector Holdings		
• Nuvoco Vistas Corporation Ltd.		1.32%			
• Birla Corporation Ltd.		1.01%	Financial Services		27.00%
Commercial Services & Supplies		1.68%	Construction Materials		19.63%
• Nirlon Ltd.		1.68%	Consumer Durables		13.22%
Construction		10.11%	Construction		11.25%
• Larsen & Toubro Ltd.		8.88%	Realty		7.74%
• Kalpataru Projects International Ltd		1.23%			
Consumer Durables		12.54%			
• Havells India Ltd.		2.53%			
• Orient Electric Ltd.		2.47%			
• Kajaria Ceramics Ltd.		1.84%			
• Asian Paints Ltd.		1.74%			
• La Opala RG Ltd.		1.60%			
• Bajaj Electricals Ltd.		1.35%			
• Crompton Greaves Consumer Electricals Ltd.		1.01%			
Ferrous Metals		3.22%			
• Tata Steel Ltd.		3.22%			
Finance		1.98%			
• Can Fin Homes Ltd.		1.98%			
Power		6.79%			
• NTPC Ltd.		6.79%			
Realty		2.90%			
• Sobha Ltd.		1.87%			
• Oberoi Realty Ltd.		1.03%			
Treasury Bills		0.83%			
• 364 Days Treasury Bill 2025	SOV	0.62%			
• 182 Days Treasury Bill 2025	SOV	0.21%			
Equity less than 1% of corpus		7.22%			
Units of Real Estate Investment Trust (REITs)		4.57%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.72 times

Note :- *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 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

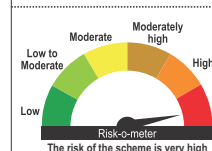
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

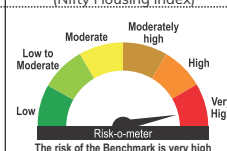
- Long term capital appreciation
- An open ended equity scheme following housing theme

Scheme



Benchmark

(Nifty Housing Index)



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

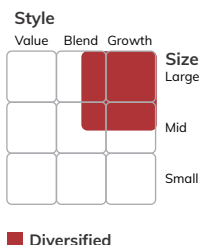
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on 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	21.53	12172.92	15.65	15473.61	-	-	19.70	21400.00
NIFTY 100 ESG TRI (Benchmark)	12.66	11277.11	10.52	13501.79	-	-	18.97	20850.58
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	18.97	20851.45
NAV (Rs.) Per Unit (as on December 31, 2024 : 21.40)	17.58		13.83		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 31-Dec-24 : Rs. 1,540.94 crores

Closing AUM as on 31-Dec-24 : Rs. 1,505.50 crores



Application Amount for fresh Subscription :

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



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

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



Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 2.15% p. a.

Direct : 1.02% p. a.



NAV (As on 31-Dec-24): Growth Option : Rs. 21.40

IDCW Option : 17.72

Direct Plan Growth Option : Rs. 22.66

Direct Plan IDCW Option : 18.90



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.52%	Advanced Enzyme Technologies Ltd.		2.02%
Auto Components		2.80%	FDC Ltd.		1.86%
Rolux Rings Ltd.		1.52%	Retailing		2.02%
Sundram Fasteners Ltd.		1.28%	Avenue Supermarts Ltd.		2.02%
Automobiles		9.02%	Telecom - Services		7.76%
• Maruti Suzuki India Ltd.		4.12%	• Bharti Airtel Ltd.		7.76%
• TVS Motor Company Ltd.		3.30%	Textiles & Apparels		1.80%
Eicher Motors Ltd.		1.60%	Ganesha Ecosphere Ltd		1.80%
Banks		18.73%	Foreign Equity		3.77%
• HDFC Bank Ltd.		7.71%	Salesforce.Com Inc		2.38%
• ICICI Bank Ltd.		7.43%	Workday Inc		1.39%
Kotak Mahindra Bank Ltd.		1.44%	Equity less than 1% of corpus		9.77%
State Bank Of India		1.10%	Short Term Debt and net current assets		4.48%
Union Bank Of India		1.05%	Total Net Assets		100.00%
Cement & Cement Products		1.09%			
Ambuja Cements Ltd.		1.09%	• Top Ten Holdings		
Consumer Durables		1.80%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
V-Guard Industries Ltd.		1.80%			
Electrical Equipment		4.11%			
• Inox Wind Ltd.		4.11%			
Entertainment		2.66%			
Nazara technologies Ltd		2.66%			
Ferrous Metals		1.02%			
JSW Steel Ltd.		1.02%			
Food Products		1.05%			
Britannia Industries Ltd.		1.05%			
Insurance		3.79%			
SBI Life Insurance Company Ltd.		2.18%			
ICICI Lombard General Insurance Company Ltd.		1.60%			
IT - Software		7.19%			
• Infosys Ltd.		4.18%			
• HCL Technologies Ltd.		3.02%			
Other Utilities		2.77%			
• Inox Green Energy Services Ltd.		2.77%			
Petroleum Products		1.95%			
Reliance Industries Ltd.		1.95%			
Pharmaceuticals & Biotechnology		12.41%			
• Sun Pharmaceutical Industries Ltd.		8.53%			

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	8.53%
Bharti Airtel Ltd.	7.76%
HDFC Bank Ltd.	7.71%
ICICI Bank Ltd.	7.43%
Infosys Ltd.	4.18%

Top 5 Sector Holdings

Financial Services	24.84%
Automobile And Auto Components	13.21%
Information Technology	12.78%
Healthcare	12.41%
Telecommunication	7.76%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

Std Dev
(Annualised) :
12.74%

Sharpe Ratio :
0.65

Portfolio Beta :
0.82

@@ Total Expense Ratio is as on the last day of the month.
*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

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Refer page no 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.

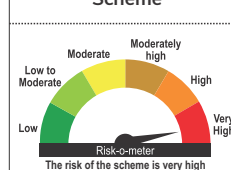
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

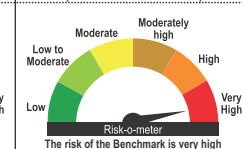
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Benchmark

(NIFTY 100 ESG TRI)



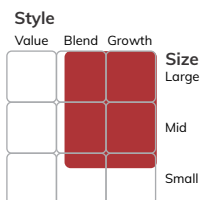
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

Category
Thematic

Style Box



Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on 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	47.66	14813.58	24.17	19155.13	31.12	38810.44	23.94	40130.00
BSE Healthcare TRI (Benchmark)	43.87	14430.48	20.76	17620.94	28.31	34824.93	20.63	33681.17
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.85	23151.83
NAV (Rs.) Per Unit (as on December 31, 2024 : 40.13)	27.09		20.95		10.34		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :**
Dharmesh Kakkad
(Managing this fund since May, 2020 &
Overall 14 years of experience)

Inception/Allotment date: 13-Jul-18

Monthly AUM as on 31-Dec-24 : Rs. 5,124.24 crores
Closing AUM as on 31-Dec-24 : Rs. 5,320.29 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.91% p. a.

Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : Rs. 40.13 | IDCW Option : 25.52 | Direct Plan Growth Option : Rs. 43.03 | Direct Plan IDCW Option : 28.09

Portfolio as on December 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.07%	Equity less than 1% of corpus	9.39%
Healthcare Services	9.12%	Short Term Debt and net current assets	1.93%
Apollo Hospitals Enterprise Ltd.	2.54%	Total Net Assets	100.00%
Syngene International Ltd.	1.62%	• Top Ten Holdings	
Healthcare Global Enterprises Ltd.	1.31%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Aster DM Healthcare Ltd.	1.31%		
Thyrocare Technologies Ltd.	1.30%		
Fortis Healthcare Ltd.	1.05%		
Insurance	3.02%	Top 5 Stock Holdings	
SBI Life Insurance Company Ltd.	1.69%	Sun Pharmaceutical Industries Ltd.	13.83%
Medi Assist Healthcare Services Ltd	1.33%	Cipla Ltd.	9.28%
Pharmaceuticals & Biotechnology	74.99%	Dr. Reddy's Laboratories Ltd.	8.93%
• Sun Pharmaceutical Industries Ltd.	13.83%	Divi's Laboratories Ltd.	5.56%
• Cipla Ltd.	9.28%	Aurobindo Pharma Ltd.	5.05%
• Dr. Reddy's Laboratories Ltd.	8.93%		
• Divi's Laboratories Ltd.	5.56%	Top 5 Sector Holdings	
• Aurobindo Pharma Ltd.	5.05%	Healthcare	91.78%
• Lupin Ltd.	4.67%	Financial Services	3.82%
• Alkem Laboratories Ltd.	3.98%	Consumer Services	1.56%
• Gland Pharma Ltd.	3.73%	Chemicals	0.91%
• Mankind Pharma Ltd.	3.22%		
• Zydus Lifesciences Ltd.	2.96%		
• Pfizer Ltd.	2.16%		
Biocon Ltd.	1.97%		
Astrazeneca Pharma India Ltd.	1.77%		
Windlas Biotech Ltd.	1.68%		
Shilpa Medicare Ltd.	1.48%		
Senores Pharmaceuticals Ltd	1.37%		
Glenmark Pharmaceuticals Ltd.	1.15%		
FDC Ltd.	1.12%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.09%		
Retailing	1.56%		
Medplus Health Services Ltd	1.56%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.95 times

Std Dev (Annualised) :
14.92%

Sharpe Ratio :
1.06

Portfolio Beta :
0.91

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

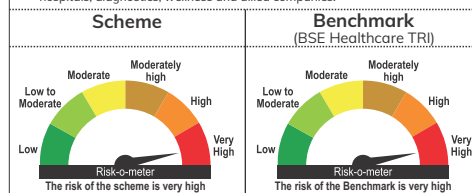
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Exports and Services Fund

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

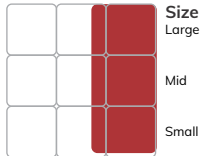


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on 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	22.77	12297.67	18.70	16730.42	21.59	26600.24	15.43	154840.00
BSE 500 TRI (Benchmark)	15.67	11580.98	15.35	15353.67	19.04	23931.13	14.17	125551.75
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.51	112397.76
NAV (Rs.) Per Unit (as on December 31, 2024 : 154.84)	125.91		92.55		58.21		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 35 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 10 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 8 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AUM as on 31-Dec-24 : Rs. 1,456.81 crores

Closing AUM as on 31-Dec-24 : Rs. 1,433.05 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 2.26% p. a.

Direct : 1.67% p. a.

Indicative Investment Horizon: 5 years & above

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

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		96.53%	-2.16%	Retailing		2.55%	
Banks		26.46%		Avenue Supermarts Ltd.		2.55%	
• ICICI Bank Ltd.		7.51%		Telecom - Services		5.14%	
• Axis Bank Ltd.		7.13%		• Bharti Airtel Ltd.		5.14%	
• HDFC Bank Ltd.		5.03%		Transport Infrastructure		1.33%	
• State Bank Of India		4.94%		Adani Ports and Special Economic Zone Ltd.		1.33%	
IndusInd Bank Ltd.		1.86%		Foreign Equity		1.97%	
Commercial Services & Supplies		1.16%		Comcast Corporation		1.12%	
International Gemmological Institute (India) Ltd.		1.16%		Vodafone Group Plc - SP ADR		0.85%	
Construction		2.91%		Treasury Bills		1.39%	
Larsen & Toubro Ltd.		2.91%		91 Days Treasury Bill 2025	SOV	1.04%	
Entertainment		1.00%		182 Days Treasury Bill 2025	SOV	0.35%	
Sun TV Network Ltd.		1.00%		Equity less than 1% of corpus		9.14%	0.38%
Fertilizers & Agrochemicals		1.11%		Short Term Debt and net current assets		4.24%	
UPL Ltd.		1.11%		Total Net Assets		100.00%	
Finance		5.53%					
• Bajaj Finserv Ltd.		4.24%		• Top Ten Holdings			
Bajaj Finance Ltd.		1.28%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Healthcare Services		1.25%		Derivatives are considered at exposure value.			
Syngene International Ltd.		1.25%					
Industrial Products		3.81%					
Cummins India Ltd.		1.98%					
AIA Engineering Ltd.		1.83%					
Insurance		5.15%					
HDFC Life Insurance Company Ltd.		2.18%					
SBI Life Insurance Company Ltd.		1.77%					
Life Insurance Corporation of India		1.20%					
IT - Software		5.55%					
• Infosys Ltd.		3.82%					
HCL Technologies Ltd.		1.73%					
Leisure Services		0.98%					
Choleat Hotels Ltd.		0.98%					
Petroleum Products		5.84%					
• Reliance Industries Ltd.		5.84%					
Pharmaceuticals & Biotechnology		11.93%	-2.54%				
• Dr. Reddy's Laboratories Ltd.		5.78%	-2.54%				
Sun Pharmaceutical Industries Ltd.		3.32%					
Zydus Lifesciences Ltd.		1.96%					
Aurobindo Pharma Ltd.		0.87%					
Power		3.72%					
• NTPC Ltd.		3.72%					

Top 5 Stock Holdings

ICICI Bank Ltd.	7.51%
Axis Bank Ltd.	7.13%
Reliance Industries Ltd.	5.84%
Dr. Reddy's Laboratories Ltd.	5.78%
Bharti Airtel Ltd.	5.14%

Top 5 Sector Holdings

Financial Services	41.96%
Healthcare	13.95%
Oil, Gas & Consumable Fuels	6.05%
Information Technology	5.76%
Telecommunication	5.64%

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 1.19 times

Std Dev (Annualised) :
11.16%

Sharpe Ratio :
0.96

Portfolio Beta :
0.76

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 investment is managed by Ms. Shamila D'mello.

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

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Refer page no 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

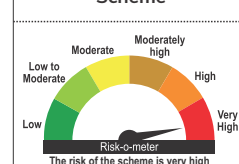
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

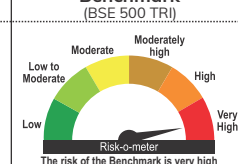
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential Infrastructure Fund

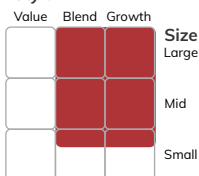
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure 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	27.12	12736.96	33.34	23724.24	29.79	36884.95	16.29	185310.00
BSE India Infrastructure TRI (Benchmark)	29.74	13001.61	34.03	24098.64	31.65	39602.07	NA	NA
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	NA	NA
NAV (Rs.) Per Unit (as on December 31, 2024 : 185.31)	145.49		78.11		50.24		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2017 & overall 13 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Dec-24 : Rs. 7,089.00 crores
Closing AUM as on 31-Dec-24 : Rs. 6,910.52 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@@ :

Other : 1.87% p. a.
Direct : 1.21% p. a.



NAV (As on 31-Dec-24): Growth Option : 185.31 | IDCW Option : 28.58 | Direct Plan Growth Option : 200.26 | Direct Plan IDCW Option : 46.23



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.78%	CEC Ltd.		2.21%
Auto Components		1.11%	NTPC Green Energy Ltd		0.95%
CIE Automotive India Ltd		1.11%	Power Grid Corporation Of India Ltd.		0.89%
Banks		10.14%	Telecom - Services		1.26%
• ICICI Bank Ltd.		3.69%	Bharti Airtel Ltd.		1.26%
HDFC Bank Ltd.		2.63%	Transport Infrastructure		3.10%
State Bank of India		1.74%	• Adani Ports and Special Economic Zone Ltd.		3.10%
Axis Bank Ltd.		1.24%	Transport Services		4.67%
IndusInd Bank Ltd.		0.83%	• Interglobe Aviation Ltd.		3.01%
Cement & Cement Products		9.87%	Delhivery Ltd.		1.66%
• Shree Cements Ltd.		3.56%	Treasury Bills		0.88%
Nuvoco Vistas Corporation Ltd.		2.51%	182 Days Treasury Bill 2025	SOV	0.53%
Grasim Industries Ltd.		1.52%	364 Days Treasury Bill 2025	SOV	0.35%
Ambuja Cements Ltd.		1.14%	Equity less than 1% of corpus		9.57%
ACC Ltd.		1.14%	Units of Real Estate		
Construction		16.80%	Investment Trust (REITs)		0.63%
• Larsen & Toubro Ltd.		8.90%	EMBASSY OFFICE PARKS REIT		0.63%
• NCC Ltd.		2.99%	Short Term Debt and net current assets		4.71%
• Kalpataru Projects International Ltd		2.93%	Total Net Assets		100.00%
IRB Infrastructure Developers Ltd.		1.03%			
PSP Projects Ltd		0.96%	• Top Ten Holdings		
Diversified Metals		2.46%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Vedanta Ltd.		2.46%			
Ferrous Metals		2.22%			
Tata Steel Ltd.		1.34%			
JSW Steel Ltd.		0.88%			
Finance		6.84%			
• Jm Financial Ltd.		3.34%			
Bajaj Finserv Ltd.		2.21%			
SBI Cards & Payment Services Ltd.		1.29%			
Gas		2.02%			
Gujarat Gas Ltd.		2.02%			
Industrial Products		9.69%			
AIA Engineering Ltd.		2.22%			
Cummins India Ltd.		2.18%			
Ratnamani Metals & Tubes Ltd.		1.93%			
Ingersoll - Rand (India) Ltd		1.69%			
INOX India Ltd		0.89%			
KSB Ltd.		0.78%			
Oil		2.42%			
Oil & Natural Gas Corporation Ltd.		2.42%			
Petroleum Products		3.84%			
• Reliance Industries Ltd.		2.83%			
Hindustan Petroleum Corporation Ltd.		1.01%			
Power		7.78%			
• NTPC Ltd.		3.72%			

Quantitative Indicators

Average Dividend Yield : 1.30		
Annual Portfolio Turnover Ratio : Equity - 0.54 times		
Std Dev (Annualised) : 13.76%	Sharpe Ratio : 1.66	Portfolio Beta : 0.51

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 investment is managed by Ms. Shamila D'Amello.
@@ 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 SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

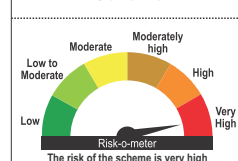
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

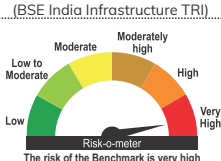
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by primarily investing in companies belonging to infrastructure and allied sectors

Scheme



The risk of the scheme is very high

Benchmark (BSE India Infrastructure TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style	Value	Blend	Growth		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme	21.37	12156.07	24.41	19267.29	25.99	31789.17	21.06	32870.00
				Nifty India Manufacturing TRI (Benchmark)	25.75	12598.56	21.37	17888.97	25.08	30649.22	19.77	30749.09
				Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.73	24841.56
				NAV (Rs.) Per Unit (as on December 31,2024 : 32.87)	27.04		17.06		10.34		10.00	
<div><div></div> Diversified</div>				<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.</div> <div>2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).</div> <div>Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.</div> <div>3. Date of inception: 11-Oct-2018.</div> <div>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.</div> <div>5. Load is not considered for computation of returns.</div> <div>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</div> <div>7. The performance of the scheme is benchmarked to the Total Return variant of the Index.</div> <div>8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.</div> <div>9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.</div>								

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)	Inception/Allotment date: 11-Oct-18	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switched out within 1 year Nil - if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)
Indicative Investment Horizon: 5 years & above	Monthly AAUM as on 31-Dec-24 : Rs. 6,736.05 crores Closing AUM as on 31-Dec-24 : Rs. 6,532.75 crores	Total Expense Ratio @@ : Other : 1.81% p. a. Direct : 0.72% p. a.
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 31-Dec-24): Growth Option : Rs. 32.87 IDCW Option : 22.84 Direct Plan Growth Option : Rs. 35.18 Direct Plan IDCW Option : 24.94		

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.67%	Food Products		2.58%
Aerospace & Defense		2.88%	Britannia Industries Ltd.		2.58%
• Hindustan Aeronautics Ltd.		2.88%	Industrial Products		11.41%
Agricultural, Commercial & Construction Vehicles		2.97%	• Cummins India Ltd.		3.58%
BEML Ltd.		2.12%	Ratnamani Metals & Tubes Ltd.		1.23%
Escorts Kubota Ltd		0.85%	Supreme Industries Ltd.		1.13%
Auto Components		6.72%	Timken India Ltd.		1.09%
• Bharat Forge Ltd.		2.81%	SKF India Ltd.		0.96%
Schaeffler India Ltd.		1.70%	Usha Martin Ltd.		0.90%
Balkrishna Industries Ltd.		1.30%	AIA Engineering Ltd.		0.73%
Endurance Technologies Ltd.		0.92%	Vesuvius India Ltd		0.66%
Automobiles		12.57%	Graphite India Ltd.		0.58%
• Mahindra & Mahindra Ltd.		4.21%	Grindwell Norton Ltd.		0.55%
Bajaj Auto Ltd.		2.40%	Non - Ferrous Metals		3.89%
Maruti Suzuki India Ltd.		2.16%	• Hindalco Industries Ltd.		2.92%
Hero Motocorp Ltd.		2.00%	National Aluminium Company Ltd.		0.97%
Eicher Motors Ltd.		1.20%	Petroleum Products		1.59%
Tata Motors Ltd.		0.60%	Reliance Industries Ltd.		0.94%
Cement & Cement Products		10.47%	Mangalore Refinery and Petrochemicals Ltd.		0.65%
• Ultratech Cement Ltd.		7.44%	Pharmaceuticals & Biotechnology		2.95%
• Ambuja Cements Ltd.		3.03%	• Sun Pharmaceutical Industries Ltd.		2.95%
Chemicals & Petrochemicals		6.26%	Textiles & Apparels		2.15%
Navin Fluorine International Ltd.		2.19%	Page Industries Ltd.		0.98%
Pidilite Industries Ltd.		1.43%	Vardhman Textiles Ltd.		0.62%
Aarti Industries Ltd.		1.27%	K.P.R. Mill Ltd.		0.55%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.79%	Equity less than 1% of corpus		9.46%
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.59%	Short Term Debt and net current assets		1.33%
Construction		4.03%	Total Net Assets		100.00%
• Larsen & Toubro Ltd.		4.03%			
Consumer Durables		2.83%	• Top Ten Holdings		
Crompton Greaves Consumer Electricals Ltd.		1.25%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Bajaj Electricals Ltd.		0.97%			
Titan Company Ltd.		0.61%	Top 5 Stock Holdings		
Diversified Metals		2.18%	Ultratech Cement Ltd.		7.44%
Vedanta Ltd.		2.18%	Mahindra & Mahindra Ltd.		4.21%
Electrical Equipment		2.41%	Larsen & Toubro Ltd.		4.03%
Siemens Ltd.		2.41%	Cummins India Ltd.		3.58%
Ferrous Metals		7.74%	JSW Steel Ltd.		3.27%
• JSW Steel Ltd.		3.27%			
Jindal Stainless Ltd.		2.39%	Top 5 Sector Holdings		
Jindal Steel & Power Ltd.		1.36%	Capital Goods		22.49%
Tata Steel Ltd.		0.72%	Automobile And Auto Components		20.70%
Fertilizers & Agrochemicals		3.04%	Metals & Mining		14.08%
PI Industries Ltd.		1.45%	Construction Materials		12.26%
Paradeep Phosphates Ltd.		0.82%	Chemicals		9.95%
Coromandel International Ltd.		0.76%			
Finance		0.55%			
TVS Holdings Ltd.		0.55%			

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.40 times		
Std Dev (Annualised) : 14.27%	Sharpe Ratio : 1.11	Portfolio Beta : 0.90
<p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%.</p> <p>@ Total Expense Ratio is as on the last day of the month.</p> <p>**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.</p> <p>Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.</p> <p>An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.</p> <p>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.</p>		

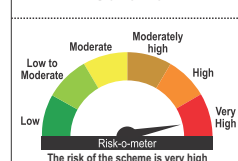
Riskometer

This product labelling is applicable only to the scheme

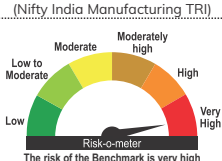
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

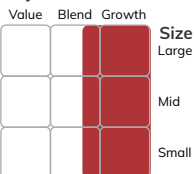
ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on 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	16.25	11639.62	13.58	14659.33	21.67	26688.93	20.38	27970.00
Nifty MNC TRI (Benchmark)	16.48	11662.77	14.53	15028.36	16.65	21612.68	16.47	23295.50
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.92	21624.92
NAV (Rs.) Per Unit (as on December 31, 2024 : 27.97)	24.03		19.08		10.48		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dused have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since August, 2022 &
Overall 18 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Dec-24 : Rs. 1,738.89 crores

Closing AUM as on 31-Dec-24 : Rs. 1,723.68 crores

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

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.13% p. a.

Direct : 1.05% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : Rs. 27.97 | IDCW Option : 19.64 | Direct Plan Growth Option : Rs. 30.10 | Direct Plan IDCW Option : 21.53

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.95%	Aurobindo Pharma Ltd.		1.50%
Auto Components		5.28%	FDC Ltd.		1.41%
CIE Automotive India Ltd		2.55%	Abbott India Ltd.		1.37%
Sona Blw Precision Forgings Ltd.		1.61%	Textiles & Apparels		1.55%
Schaeffler India Ltd.		1.12%	Pearl Global Industries Ltd.		1.55%
Automobiles		11.15%	Foreign Equity		1.12%
• Maruti Suzuki India Ltd.		8.58%	Cognizant Tech Solutions		1.12%
Hyundai Motor India Ltd.		2.56%	Treasury Bills		0.58%
Beverages		4.21%	182 Days Treasury Bill 2025	SOV	0.58%
• United Breweries Ltd.		2.89%	Equity less than 1% of corpus		7.94%
United Spirits Ltd.		1.33%	Short Term Debt and net current assets		5.48%
Construction		2.84%	Total Net Assets		100.00%
• Kalpataru Projects International Ltd		2.84%			
Consumer Durables		2.41%			
Bata India Ltd.		1.36%			
Whirlpool of India Ltd.		1.05%			
Diversified Fmcg		8.75%			
• Hindustan Unilever Ltd.		8.75%			
Diversified Metals		1.69%			
Vedanta Ltd.		1.69%			
Electrical Equipment		3.44%			
• Siemens Ltd.		3.44%			
Food Products		6.35%			
• Britannia Industries Ltd.		3.37%			
• Nestle India Ltd.		2.98%			
Healthcare Services		3.07%			
• Syngene International Ltd.		3.07%			
Industrial Products		8.14%			
AIA Engineering Ltd.		2.32%			
Cummins India Ltd.		2.11%			
EPL Ltd.		1.47%			
Ingersoll - Rand (India) Ltd		1.18%			
SKF India Ltd.		1.06%			
IT - Software		1.90%			
Infosys Ltd.		1.90%			
Personal Products		4.41%			
Procter & Gamble Hygiene and Health Care Ltd.		2.39%			
Dabur India Ltd.		2.02%			
Pharmaceuticals & Biotechnology		19.70%			
• Sun Pharmaceutical Industries Ltd.		5.83%			
• Gland Pharma Ltd.		3.27%			
Zydus Lifesciences Ltd.		2.41%			
Lupin Ltd.		1.98%			
Pfizer Ltd.		1.93%			

Top 5 Stock Holdings

Hindustan Unilever Ltd.	8.75%
Maruti Suzuki India Ltd.	8.58%
Sun Pharmaceutical Industries Ltd.	5.83%
Siemens Ltd.	3.44%
Britannia Industries Ltd.	3.37%

Top 5 Sector Holdings

Fast Moving Consumer Goods	24.69%
Healthcare	24.06%
Automobile And Auto Components	16.80%
Capital Goods	13.24%
Information Technology	3.02%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev
(Annualised) :
11.35%

Sharpe Ratio :
0.55

Portfolio Beta :
0.73

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

Refer page no 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.

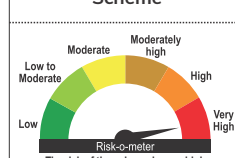
Riskometer

This product labelling is applicable only to the scheme

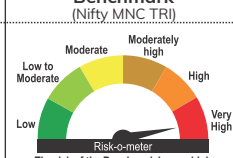
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty MNC TRI)



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

ICICI Prudential Bharat Consumption Fund

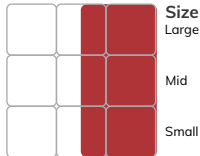
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on 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	15.52	11565.87	19.55	17096.33	18.47	23361.74	17.08	24670.00
Nifty India Consumption TRI (Benchmark)	19.59	11977.06	18.46	16632.57	19.33	24217.24	17.19	24803.02
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.52	21736.96
NAV (Rs.) Per Unit (as on December 31, 2024 : 24.67)	21.33		14.43		10.56		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.

Scheme Details

Fund Managers** :

Mr. Sankaran Naren (Managing this fund since May 2022 & Overall 35 years of experience).

Priyanka Khandelwal (Managing this fund since July, 2022 & overall 10 years of experience)

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 31-Dec-24 : Rs. 3,209.55 crores

Closing AUM as on 31-Dec-24 : Rs. 3,176.82 crores

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

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

Exit load for Redemption / Switchout :-
Lumpsum Investment Option

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

Total Expense Ratio @@ :

Other : 1.99% p. a.

Direct : 1.08% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : Rs. 24.67 | Direct Plan Growth Option : Rs. 26.38

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		94.27%	Vedant Fashions Ltd.		1.68%
Automobiles		19.61%	Avenue Supermarts Ltd.		1.57%
• Maruti Suzuki India Ltd.		5.89%	• Telecom - Services		7.63%
• Mahindra & Mahindra Ltd.		5.24%	• Bharti Airtel Ltd.		7.63%
• TVS Motor Company Ltd.		2.91%	Textiles & Apparels		1.40%
Hero Motocorp Ltd.		1.91%	Page Industries Ltd.		1.40%
Tata Motors Ltd.		1.84%	Treasury Bills		1.00%
Eicher Motors Ltd.		1.82%	182 Days Treasury Bill 2025 SOV		1.00%
Beverages		2.24%	Equity less than 1% of corpus		9.85%
United Breweries Ltd.		2.24%	Units of Real Estate Investment Trust (REITs)		2.07%
Chemicals & Petrochemicals		2.81%	EMBASSY OFFICE PARKS REIT		2.07%
• Pidilite Industries Ltd.		2.81%	Short Term Debt and net current assets		2.65%
Commercial Services & Supplies		2.09%	Total Net Assets		100.00%
International Gemmological Institute (India) Ltd.		2.09%			
Consumer Durables		5.20%			
Havells India Ltd.		1.72%	• Top Ten Holdings		
Red Tape Ltd		1.41%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Eureka Forbes Ltd.		1.08%	▲ Value Less than 0.01% of NAV in absolute terms.		
Asian Paints Ltd.		1.00%			
Diversified Fmcg		12.14%			
• Hindustan Unilever Ltd.		7.93%			
• ITC Ltd.		4.21%			
Entertainment		1.16%			
PVR INOX Ltd.		1.16%			
Food Products		7.80%			
• Nestle India Ltd.		5.03%			
• Britannia Industries Ltd.		2.78%			
Industrial Products		1.45%			
RR Kabel Ltd.		1.45%			
IT - Services		1.21%			
Affle India Ltd.		1.21%			
Personal Products		4.15%			
Dabur India Ltd.		1.69%			
Godrej Consumer Products Ltd.		1.37%			
Gillette India Ltd.		1.09%			
Pharmaceuticals & Biotechnology		4.70%			
Sun Pharmaceutical Industries Ltd.		2.63%			
Dr. Reddy's Laboratories Ltd.		1.09%			
Zydus Lifesciences Ltd.		0.97%			
Power		1.60%			
NTPC Ltd.		1.60%			
Retailing		9.22%			
• Zomato Ltd.		4.22%			
FSN E-Commerce Ventures Ltd.		1.75%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 1.01 times

Std Dev
(Annualised) :
11.60%

Sharpe Ratio :
0.99

Portfolio Beta :
0.70

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
@@ Total Expense Ratio is as on the last day of 7.15%

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

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

Refer page no 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

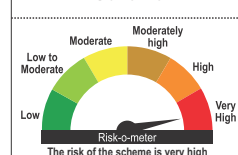
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

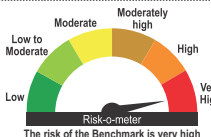
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.

Scheme



Benchmark

(Nifty India Consumption TRI)



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

ICICI Prudential Energy Opportunities Fund

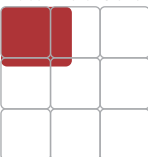
(An open ended equity scheme following the energy theme)

Category
Thematic

Scheme Details

Style Box

Style
Value Blend Growth



■ Concentrated

Fund Managers** :

Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience).
Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)
Sharmila D'mello (Managing this fund since July 2024 & overall 8 years of experience)



Inception/Allotment date: 22-Jul-24



Monthly AAUM as on 31-Dec-24 : Rs. 9,768.67 crores

Closing AUM as on 31-Dec-24 : Rs. 9,556.82 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon:

5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment



Total Expense Ratio @@:

Other : 1.72% p. a.

Direct : 0.44% p. a.



NAV (As on 31-Dec-24): Growth Option : Rs. 9.51 | IDCW Option : 9.51 | Direct Plan Growth Option : Rs. 9.57 | Direct Plan IDCW Option : 9.57



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.11%	-5.31%
Capital Markets		0.99%	
Indian Energy Exchange Ltd.		0.99%	
Chemicals & Petrochemicals		0.96%	
Chemplast Sanmar Ltd		0.96%	
Construction		2.89%	
Larsen & Toubro Ltd.		2.89%	
Consumable Fuels		3.74%	
Coal India Ltd.		3.74%	-0.01%
Electrical Equipment		3.67%	
Ge Vernova T&D India Ltd.		1.49%	
Siemens Ltd.		1.22%	
Bharat Heavy Electricals Ltd.		0.96%	
Gas		4.43%	-0.89%
GAIL (India) Ltd.		3.09%	-0.89%
Gujarat State Petronet Ltd.		1.34%	
Industrial Products		3.62%	-0.61%
Cummins India Ltd.		2.65%	-0.61%
KSB Ltd.		0.96%	
Oil		10.00%	
Oil & Natural Gas Corporation Ltd.		7.74%	
Oil India Ltd.		2.25%	
Petroleum Products		32.04%	-2.43%
Reliance Industries Ltd.		18.49%	-0.04%
Bharat Petroleum Corporation Ltd.		4.97%	-0.44%
Hindustan Petroleum Corporation Ltd.		4.34%	-1.99%
Indian Oil Corporation Ltd.		3.23%	
Mangalore Refinery and Petrochemicals Ltd.		1.00%	
Power		16.82%	-1.20%
NTPC Ltd.		7.51%	-0.02%
Power Grid Corporation Of India Ltd.		4.18%	
Tata Power Company Ltd.		3.61%	-1.20%
NLC India Ltd.		1.52%	
Treasury Bills		3.71%	
182 Days Treasury Bill 2025	SOV	2.35%	
364 Days Treasury Bill 2025	SOV	1.33%	
91 Days Treasury Bill 2025	SOV	0.03%	
Equity less than 1% of corpus		9.96%	
Short Term Debt and net current assets		12.49%	
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%. Derivatives are considered at exposure value.

Top 5 Stock Holdings

Reliance Industries Ltd.	18.49%
Oil & Natural Gas Corporation Ltd.	7.74%
NTPC Ltd.	7.51%
Bharat Petroleum Corporation Ltd.	4.97%
Hindustan Petroleum Corporation Ltd.	4.34%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	51.59%
Power	17.57%
Capital Goods	12.23%
Construction	4.37%
Government Securities	3.71%

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

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

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

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

Sharmila D'mello.

Refer page no 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

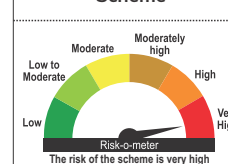
Riskometer

This product labelling is applicable only to the scheme

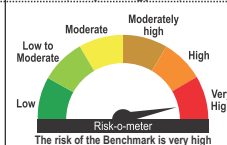
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



Benchmark (Nifty Energy TRI)



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

ICICI Prudential Commodities Fund

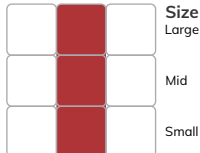
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential Commodities 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	8.22	10828.85	16.39	15772.56	30.09	37309.94	29.35	38280.00
Nifty Commodities TRI (Benchmark)	6.06	10611.24	14.62	15065.19	20.49	25421.14	20.50	26449.87
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	16.28	21961.61
NAV (Rs.) Per Unit (as on December 31, 2024 : 38.28)	35.35		24.27		10.26		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 31-Dec-24 : Rs. 2,477.43 crores

Closing AUM as on 31-Dec-24 : Rs. 2,432.03 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 2.03% p. a.

Direct : 0.95% p. a.



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

Company/Issuer	% to	% to NAV
NAV	Derivatives	
Equity Shares	96.14%	0.91%
Cement & Cement Products	19.91%	
• Ambuja Cements Ltd.	6.56%	
• Ultratech Cement Ltd.	5.99%	
ACC Ltd.	2.93%	
Dalmia Bharat Ltd.	2.10%	
Grasim Industries Ltd.	1.36%	
Birla Corporation Ltd.	0.97%	
Chemicals & Petrochemicals	8.74%	
Navin Fluorine International Ltd.	2.48%	
Aarti Industries Ltd.	2.05%	
SRF Ltd.	1.75%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.28%	
Chemplast Sanmar Ltd	1.18%	
Diversified Metals	6.11%	
• Vedanta Ltd.	6.11%	
Ferrous Metals	28.79%	
• Jindal Steel & Power Ltd.	8.33%	
• Jindal Stainless Ltd.	7.95%	
• JSW Steel Ltd.	7.42%	
• Tata Steel Ltd.	5.10%	
Fertilizers & Agrochemicals	6.83%	0.91%
• UPL Ltd.	3.74%	0.91%
PI Industries Ltd.	1.86%	
Paradeep Phosphates Ltd.	1.23%	
Industrial Products	5.83%	
• Usha Martin Ltd.	3.76%	
APL Apollo Tubes Ltd.	2.08%	
Non - Ferrous Metals	8.55%	
• Hindalco Industries Ltd.	6.81%	
National Aluminium Company Ltd.	1.74%	
Petroleum Products	1.64%	
Mangalore Refinery and Petrochemicals Ltd.	1.64%	
Treasury Bills	0.12%	
364 Days Treasury Bill 2025	SOV	0.08%
182 Days Treasury Bill 2025	SOV	0.04%
Equity less than 1% of corpus	9.75%	
Short Term Debt and net current assets	2.82%	
Total Net Assets	100.00%	

• Top Ten Holdings

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

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.33%
Jindal Stainless Ltd.	7.95%
JSW Steel Ltd.	7.42%
Hindalco Industries Ltd.	6.81%
Ambuja Cements Ltd.	6.56%

Top 5 Sector Holdings

Metals & Mining	45.27%
Construction Materials	22.36%
Chemicals	20.27%
Capital Goods	6.74%
Oil, Gas & Consumable Fuels	1.64%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

Std Dev
(Annualised) :
16.95%

Sharpe Ratio :
0.56

Portfolio Beta :
0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 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

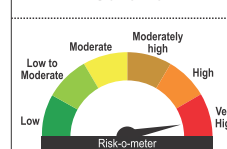
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

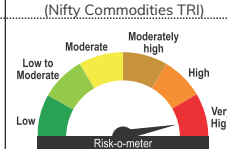
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Commodities TRI)



The risk of the Benchmark is very high

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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Style Box

Style

Value	Blend	Growth

Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on 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	10.36	11044.62	10.24	13400.64	14.22	19457.27	15.78	62380.00
S&P 500 (Benchmark)	28.52	12878.69	14.20	14898.32	18.78	23667.84	18.66	84812.48
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.04	51662.66
NAV (Rs.) Per Unit (as on December 31, 2024 : 62.38)	56.48		46.55		32.06		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
5. Date of inception: 06-Jul-12.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. 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

Fund Managers** :

Ritesh Lunawat (For India Debt portion)
(Managing this fund since Sept, 2024 & overall 11 years of experience) (w.e.f. Sept 13, 2024)
Sharmila D'mello
(Managing this fund since July 2022 & overall 8 years of experience) (w.e.f. July 01, 2022)
Nitya Mishra
(Managing this fund since Nov 2024 & overall 13 years of experience) (w.e.f. November 4, 2024)



Inception/Allotment date: 06-Jul-12



Monthly AAUM as on 31-Dec-24 : Rs. 3,298.66 crores

Closing AUM as on 31-Dec-24 : Rs. 3,228.15 crores



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



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



Exit load for Redemption / Switch out



- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.19% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Dec-24): Growth Option : 62.38

IDCW Option : 62.38

Direct Plan Growth Option : 69.35

Direct Plan IDCW Option : 69.35



Portfolio as on December 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.03%	Corteva Inc	2.49%
Foreign Equity	98.03%	Finance	1.59%
Aerospace & Defense	5.45%	Charles Schwab Corp	1.59%
Boeing Co	2.52%	Footwear	2.24%
Huntington Ingalls Industries Inc	1.78%	Nike Inc	2.24%
Northrop Grumman Corp	1.15%	Health Care Equipment	4.11%
Application Software	6.57%	Zimmer Biomet Holdings Inc	2.38%
Autodesk	2.44%	Medtronic Plc	1.73%
Adobe Inc	2.21%	Health Care Technology	2.29%
Salesforce.Com Inc	1.92%	Veeva Systems Inc	2.29%
Banks	2.46%	Healthcare Services	1.09%
US Bancorp Inc	2.46%	Thermo Fisher Scientific Inc	1.09%
Beverages	1.88%	Household Appliances	2.06%
Brown-Forman Corp	1.88%	TRANSUNION	2.06%
Biotechnology	7.50%	Industrial Conglomerates	1.35%
Gilead Sciences Inc.	2.79%	Honeywell International India Pvt Ltd	1.35%
Bio-Rad Laboratories Inc	2.47%	Industrial Products	1.16%
Amgen Inc	1.18%	United Parcel Service Inc	1.16%
Biogen Inc	1.07%	Interactive Media & Services	2.00%
Cable & Satellite	1.92%	Alphabet Inc	2.00%
Comcast Corporation	1.92%	Internet & Direct Marketing Retail	3.67%
Capital Markets	2.27%	ETSY INC	2.13%
MarketAxess Holdings Inc	2.27%	Amazon com	1.54%
Construction	2.11%	Media & Entertainment	2.74%
Allegion plc	2.11%	Walt Disney	2.74%
Consumer Durables	2.29%	Packaged Foods & Meats	3.41%
Estee Lauder Cos Inc	2.29%	Campbell Soup Co	2.22%
Consumer Non Durables	3.47%	Mondelez International Inc	1.19%
Kenvue Inc	2.40%	Pharmaceuticals	7.35%
The Clorox Company	1.08%	Bristol-Myers Squibb Co	2.62%
Distillers & Vintners	1.17%	Pfizer Inc	2.38%
Constellation Brands Inc	1.17%	West Pharmaceutical Services Inc	1.22%
Electrical Components & Equipment	2.05%	Merck & Co Inc	1.13%
Emerson Electric	2.05%	Research & Consulting Services	1.34%
Fertilizers & Agricultural Chemicals	2.49%	Equifax Inc.	1.34%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.62 times

Std Dev
(Annualised) :
18.31%

Sharpe Ratio :
0.23

Portfolio Beta :
1.03

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
@@ 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 SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

Disclaimer

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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on December 31, 2024

Company/Issuer	% to NAV
Semiconductor Equipment	2.29%
TERADYNE INC	1.26%
Lam Research Corporation	1.03%
Semiconductors	1.04%
NXP Semiconductors NV	1.04%
Specialty Chemicals	2.16%
International Flavors & Fragrances Inc	2.16%
Systems Software	1.24%
Microsoft Corp	1.24%
Technology	2.23%
Agilent Technologies Co Ltd	2.23%
Tobacco	2.69%
Altria Group Inc	2.69%
Trading	1.22%
Danaher Corp	1.22%
Equity less than 1% of corpus	7.11%
Short Term Debt and net current assets	1.97%
Total Net Assets	100.00%

Top Ten Holdings

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

Top 5 Stock Holdings

Gilead Sciences Inc.	2.79%
Walt Disney	2.74%
Altria Group Inc	2.69%
Bristol-Myers Squibb Co	2.62%
Boeing Co	2.52%

Top 5 Sector Holdings

Consumer Goods	12.14%
Information Technology	11.18%
Healthcare Services	9.72%
Pharma	8.93%
Industrial Manufacturing	5.20%

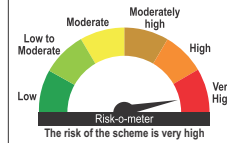
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

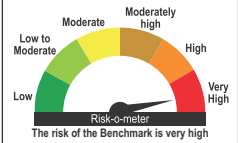
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



Benchmark

(S&P 500 Index)



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

ICICI Prudential Quant Fund

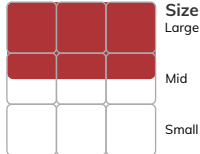
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on 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	18.13	11829.13	14.48	15010.42	-	-	20.90	21600.00
BSE 200 TRI (Benchmark)	14.59	11471.99	14.69	15090.43	-	-	18.80	20116.50
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	-	-	16.13	18343.42
NAV (Rs.) Per Unit (as on December 31, 2024 : 21.60)	18.26		14.39		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Dec-24 : Rs. 97.44 crores

Closing AUM as on 31-Dec-24 : Rs. 96.08 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

Rs. 500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 0.93% p. a.



NAV (As on 31-Dec-24): Growth Option : Rs. 21.60

IDCW Option : 16.44

Direct Plan Growth Option : Rs. 22.19

Direct Plan IDCW Option : 16.96



Portfolio as on December 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	89.96%	Personal Products	3.11%
Automobiles	3.67%	• Colgate - Palmolive (India) Ltd.	3.11%
Bajaj Auto Ltd.	1.93%	Petroleum Products	5.00%
Hero Motocorp Ltd.	1.73%	• Reliance Industries Ltd.	3.35%
Banks	7.37%	Bharat Petroleum Corporation Ltd.	1.65%
• ICICI Bank Ltd.	3.64%	Pharmaceuticals & Biotechnology	8.31%
Kotak Mahindra Bank Ltd.	2.34%	Torrent Pharmaceuticals Ltd.	2.22%
IndusInd Bank Ltd.	1.38%	Glaxosmithkline Pharmaceuticals Ltd.	2.18%
Capital Markets	1.79%	Sun Pharmaceutical Industries Ltd.	2.16%
HDFC Asset Management Company Ltd.	1.79%	Abbott India Ltd.	1.75%
Cement & Cement Products	2.71%	Retailing	2.13%
• Ambuja Cements Ltd.	2.71%	Vishal Mega Mart Ltd.	2.13%
Construction	1.52%	Telecom - Services	5.66%
Larsen & Toubro Ltd.	1.52%	• Bharti Airtel Ltd.	3.15%
Consumable Fuels	2.50%	Tata Communications Ltd.	1.31%
• Coal India Ltd.	2.50%	Indus Towers Ltd.	1.20%
Consumer Durables	2.29%	Textiles & Apparels	1.21%
Asian Paints Ltd.	2.29%	Page Industries Ltd.	1.21%
Diversified Fmcg	2.93%	Equity less than 1% of corpus	8.40%
• Hindustan Unilever Ltd.	2.93%	Short Term Debt and net current assets	10.04%
Electrical Equipment	1.48%	Total Net Assets	100.00%
Siemens Ltd.	1.48%		
Finance	9.11%		
• Power Finance Corporation Ltd.	2.81%	• Top Ten Holdings	
Bajaj Finance Ltd.	2.50%	Securities and the corresponding derivative exposure with less than 1%	
Muthoot Finance Ltd.	2.37%	to NAV, have been clubbed together with a consolidated limit of 10%.	
SBI Cards & Payment Services Ltd.	1.43%		
Food Products	4.42%		
• Britannia Industries Ltd.	2.94%	Top 5 Stock Holdings	
Nestle India Ltd.	1.47%	Tata Consultancy Services Ltd.	4.05%
Industrial Products	3.02%	ICICI Bank Ltd.	3.64%
Cummins India Ltd.	2.00%	Reliance Industries Ltd.	3.35%
Astral Ltd.	1.02%	Bharti Airtel Ltd.	3.15%
IT - Software	8.91%	Colgate - Palmolive (India) Ltd.	3.11%
• Tata Consultancy Services Ltd.	4.05%		
Infosys Ltd.	2.41%	Top 5 Sector Holdings	
HCL Technologies Ltd.	1.41%	Financial Services	19.51%
Tata Elxsi Ltd.	1.04%	Fast Moving Consumer Goods	10.91%
Minerals & Mining	2.04%	Information Technology	9.42%
NMDC Ltd.	2.04%	Oil, Gas & Consumable Fuels	8.55%
Non - Ferrous Metals	1.36%	Healthcare	8.31%
Hindalco Industries Ltd.	1.36%		
Oil	1.05%		
Oil India Ltd.	1.05%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.11 times

Std Dev

(Annualised) :

11.24%

Sharpe Ratio :

0.63

Portfolio Beta :

0.80

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
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

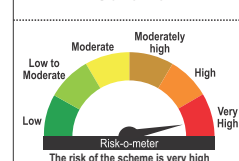
Riskometer

This product labelling is applicable only to the scheme

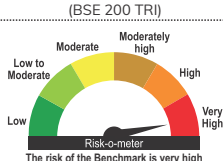
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 200 TRI)



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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

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

Style Box

Style

ValueBlendGrowth

Size

Large

Mid

Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.27	12852.92	-	-	-	-	39.02	17390.00
Nifty 500 TRI (Benchmark)	16.10	11624.08	-	-	-	-	27.08	14954.32
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	

Notes:

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

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

Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.

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

4. As the Scheme has completed more than 1 year but less than 3 & 5 years, the performance details of only since inception and 1 year are provided herein.

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

6. Load (if any) is not considered for computation of returns.

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

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

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Dec-24 : Rs. 6,458.39 crores

Closing AUM as on 31-Dec-24 : Rs. 6,392.08 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.81% p. a.

Direct : 0.67% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Dec-24): Growth Option : Rs. 17.39

IDCW Option : 17.39

Direct Plan Growth Option : Rs. 17.75

Direct Plan IDCW Option : 17.74

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		97.75%	-0.52%	Petroleum Products		2.24%	
Automobiles		9.89%	-0.62%	• Reliance Industries Ltd.		2.24%	
• Maruti Suzuki India Ltd.		4.01%		Pharmaceuticals & Biotechnology		10.90%	
• Mahindra & Mahindra Ltd.		2.00%		• Lupin Ltd.		3.02%	
Hero Motocorp Ltd.		1.96%	-0.62%	• Sun Pharmaceutical Industries Ltd.		2.43%	
TVS Motor Company Ltd.		1.92%		Zydus Lifesciences Ltd.		2.01%	
Banks		8.33%		Aurobindo Pharma Ltd.		1.51%	
• ICICI Bank Ltd.		5.12%		Astrazeneca Pharma India Ltd.		1.06%	
Axis Bank Ltd.		2.21%		Divi's Laboratories Ltd.		0.86%	
HDFC Bank Ltd.		1.00%		Power		3.16%	
Chemicals & Petrochemicals		5.80%		Power Grid Corporation Of India Ltd.		1.82%	
• Pidilite Industries Ltd.		3.56%		NTPC Ltd.		1.34%	
SRF Ltd.		1.28%		Retailing		6.89%	
Navin Fluorine International Ltd.		0.96%		• Avenue Supermarts Ltd.		2.22%	
Commercial Services & Supplies		1.03%		Info Edge (India) Ltd.		1.95%	
International Gemmological Institute (India) Ltd.		1.03%		Vishal Mega Mart Ltd.		1.37%	
Construction		2.05%		Trent Ltd.		1.36%	
Larsen & Toubro Ltd.		2.05%		Telecom - Services		4.16%	
Consumer Durables		2.95%		• Bharti Airtel Ltd.		4.16%	
Havells India Ltd.		2.16%		Foreign Equity		6.38%	
Bata India Ltd.		0.79%		Microsoft Corp		1.96%	
Diversified Fmcg		1.89%		Oracle Corp		1.25%	
Hindustan Unilever Ltd.		1.89%		Amazon.com		0.93%	
Electrical Equipment		5.92%		Epam Systems Inc		0.90%	
Siemens Ltd.		1.92%		Cognizant Tech Solutions		0.84%	
ABB India Ltd.		1.64%		Accenture Plc		0.50%	
Hitachi Energy India Ltd.		1.54%		Treasury Bills		0.86%	
Ge Vernova T&D India Ltd.		0.82%		182 Days Treasury Bill 2025	SOV	0.47%	
Food Products		1.40%		364 Days Treasury Bill 2025	SOV	0.31%	
Nestle India Ltd.		1.40%		91 Days Treasury Bill 2025	SOV	0.08%	
Healthcare Services		1.81%		Equity less than 1% of corpus		9.34%	0.09%
Syngene International Ltd.		1.81%		Short Term Debt and net current assets		1.91%	
Industrial Products		2.22%		Total Net Assets		100.00%	
• Cummins India Ltd.		2.22%		• Top Ten Holdings			
Insurance		2.99%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
HDFC Life Insurance Company Ltd.		1.96%		Derivatives are considered at exposure value.			
Max Financial Services Ltd.		1.03%					
IT - Services		1.23%					
Sagility India Ltd		1.23%					
IT - Software		3.93%					
LTIMindtree Ltd.		2.15%					
Infosys Ltd.		1.77%					
Personal Products		3.27%					
• Godrej Consumer Products Ltd.		2.35%					
Dabur India Ltd.		0.92%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
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'mello.

Disclaimer

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

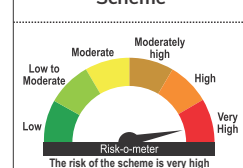
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137.

Riskometer

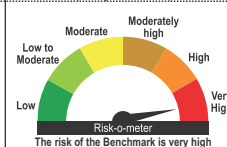
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Equity & Debt Fund

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

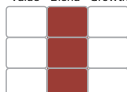


Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

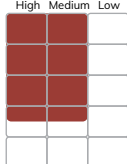


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on 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	17.02	11717.32	18.82	16784.49	20.95	25912.86	15.33	362780.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	12.69	11280.31	11.85	13996.37	14.59	19773.41	NA	NA
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	13.64	249987.70
NAV (Rs.) Per Unit (as on December 31, 2024 : 362.78)	309.61		216.14		140.00		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

Equity : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 35 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 19 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Nitya Mishra (Managing this fund since Nov, 2024 & Overall 13 years of experience) (w.e.f. November 4, 2024)



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 31-Dec-24 : Rs. 40,290.94 crores

Closing AUM as on 31-Dec-24 : Rs. 39,769.96 crores



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



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



Indicative Investment Horizon: 3 years & more



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

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



Total Expense Ratio @ @ :
Other : 1.59% p. a.
Direct : 1.01% p. a.



NAV (As on 31-Dec-24): Growth Option : 362.78 | Monthly IDCW Option : 41.54 | Direct Plan Growth Option : 401.20 | Direct Plan Monthly IDCW Option : 65.52



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.35%	0.36%	Non - Ferrous Metals		0.62%	
Auto Components		0.80%	^	Hindalco Industries Ltd.		0.62%	
Samvardhana Motherson International Ltd.		0.80%		Oil		3.13%	
Automobiles		7.97%		Oil & Natural Gas Corporation Ltd.		3.13%	
Maruti Suzuki India Ltd.		4.78%		Petroleum Products		2.60%	
TVS Motor Company Ltd.		2.53%		Reliance Industries Ltd.		2.60%	
Eicher Motors Ltd.		0.65%		Pharmaceuticals & Biotechnology		4.15%	
Banks		16.47%	^	Sun Pharmaceutical Industries Ltd.		4.15%	
ICICI Bank Ltd.		6.55%		Power		5.62%	
HDFC Bank Ltd.		5.70%		NTPC Ltd.		5.62%	
Axis Bank Ltd.		2.71%		Retailing		3.68%	
State Bank Of India		1.52%		Avenue Supermarts Ltd.		2.84%	
Cement & Cement Products		0.74%		Zomato Ltd.		0.84%	
Ambuja Cements Ltd.		0.74%		Telecom - Services		4.81%	
Compulsory Convertible Debenture		0.93%		Bharti Airtel Ltd.		4.81%	
Samvardhana Motherson International Ltd.		0.62%		Transport Services		1.01%	
Cholamandalam Investment And Finance Company Ltd.		0.31%		Interglobe Aviation Ltd.		1.01%	
Construction		2.86%		Equity less than 1% of corpus		9.54%	0.36%
Larsen & Toubro Ltd.		1.87%		Debt Holdings		24.53%	
Kalpataru Projects International Ltd		1.00%		Certificate of Deposit (CDs)		4.66%	
Diversified Fmcg		0.76%		Punjab National Bank	CRISIL A1+	1.86%	
ITC Ltd.		0.76%		HDFC Bank Ltd.	CRISIL A1+	1.55%	
Finance		0.92%		Canara Bank	CRISIL A1+	1.24%	
Bajaj Finance Ltd.		0.92%		Treasury Bills		1.36%	
Food Products		0.60%		Government Securities		5.56%	
Britannia Industries Ltd.		0.60%		Short Term		1.21%	
Insurance		1.30%		07.06% GOI 2028	SOV	0.63%	
SBI Life Insurance Company Ltd.		1.30%		07.38% GOI 2027	SOV	0.58%	
IT - Software		3.00%		Long Term		4.35%	
Tata Consultancy Services Ltd.		1.25%		07.93 % GOI Floater 2033	SOV	1.81%	
Infosys Ltd.		1.19%		07.18% GOI 2033	SOV	1.33%	
HCL Technologies Ltd.		0.56%		7.53% GOI Floater 2034	SOV	1.20%	
Leisure Services		0.83%		Corporate Securities		2.97%	
Chalet Hotels Ltd.		0.83%		Muthoot Finance Ltd.	CRISIL AA+	1.21%	
				Bharti Telecom Ltd.	CRISIL AA+	1.01%	
				The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.63%	

Quantitative Indicators - Debt Component

Average Maturity : 2.63 Years	Modified Duration : 1.26 Years
Macaulay Duration : 1.31 Years	Annualised Portfolio YTM*: 7.70%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 9.52%
Annual Portfolio Turnover Ratio : Equity - 0.27 times	Net Equity Level ^{88a} : 72.7%
Sharpe Ratio : 1.12	Portfolio Beta : 0.94

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

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

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

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

Refer page no 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 Equity & Debt Fund

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

Category

Aggressive Hybrid Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.13%
Pass Through Certificates		2.16%
India Universal Trust AL1	FITCH AAA(SO)	1.17%
India Universal Trust AL2	CRISIL AAA(SO)	0.98%
Debt less than 0.5% of corpus		5.88%
Cash, Call, TREPS & Term Deposits		1.93%
Units of Infrastructure Investment Trusts (InvITs)		0.58%
Energy Infrastructure Trust		0.29%
Altius Telecom Infrastructure Trust		0.20%
Bharat Highways Invit		0.08%
Units of Real Estate Investment Trust (REITs)		2.02%
EMBASSY OFFICE PARKS REIT		1.19%
MINDSPACE BUSINESS PARKS REIT		0.52%
Brookfield India Real Estate Trust REIT		0.21%
Nexus Select Trust		0.10%
Net Current Assets		0.53%
Total Net Assets		100.00%

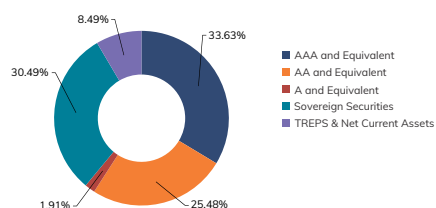
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



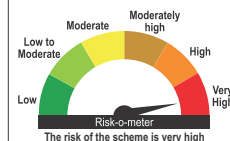
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

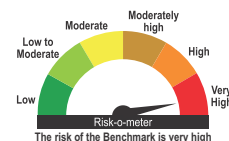
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Style Box

Equity

Style
Value Blend Growth

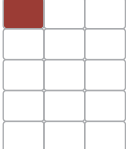


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on 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	7.52	10758.15	6.29	12008.56	5.39	13007.07	6.88	33153.60
Nifty 50 Arbitrage Index (Benchmark)	7.46	10752.35	6.54	12094.34	5.21	12895.23	NA	NA
1 Year T Bill (Additional Benchmark)	7.43	10749.10	6.16	11966.77	5.57	13114.81	6.24	29745.36
NAV (Rs.) Per Unit (as on December 31,2024 : 33.1536)	30.8172		27.6083		25.4889		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Ajaykumar Solanki (Managing this fund since Aug 2024 & Overall 10 years of experience) (w.e.f. 23 Aug 2024)
Debt : Mr. Darshil Dedhia (Managing this fund since Sept, 2024 & Overall 16 Years of experience) (w.e.f. Sept 13, 2024)
Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date: 30-Dec-06



Monthly AUM as on 31-Dec-24 : Rs. 24,425.29 crores



Closing AUM as on 31-Dec-24 : Rs. 24,369.11 crores

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



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



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



Total Expense Ratio @@ :
Other : 0.90% p. a.
Direct : 0.36% p. a.



Indicative Investment Horizon: 3 months and above



NAV (As on 31-Dec-24): Growth Option : 33.1536 | IDCW Option : 14.9141 | Direct Plan Growth Option : 35.4574 | Direct Plan IDCW Option : 16.9717



Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.86%	-74.32%	Dixon Technologies (India) Ltd.		0.29%	-0.29%
Aerospace & Defense		2.72%	-2.73%	Diversified Fmcg		1.89%	-1.90%
Hindustan Aeronautics Ltd.		1.44%	-1.45%	ITC Ltd.		1.04%	-1.04%
Bharat Electronics Ltd.		1.28%	-1.28%	Hindustan Unilever Ltd.		0.85%	-0.86%
Auto Components		0.30%	-0.30%	Diversified Metals		1.72%	-1.73%
Bharat Forge Ltd.		0.30%	-0.30%	Vedanta Ltd.		1.72%	-1.73%
Automobiles		5.72%	-5.76%	Electrical Equipment		1.27%	-1.28%
• Mahindra & Mahindra Ltd.		2.01%	-2.03%	Bharat Heavy Electricals Ltd.		0.41%	-0.41%
• Tata Motors Ltd.		1.98%	-2.00%	Ferrous Metals		1.27%	-1.28%
Bajaj Auto Ltd.		0.53%	-0.53%	Jindal Steel & Power Ltd.		0.88%	-0.89%
Eicher Motors Ltd.		0.46%	-0.46%	Steel Authority Of India Ltd.		0.39%	-0.39%
TVS Motor Company Ltd.		0.45%	-0.46%	Finance		5.18%	-5.22%
Hero Motocorp Ltd.		0.28%	-0.29%	Power Finance Corporation Ltd.		1.31%	-1.32%
Banks		10.78%	-10.86%	Bajaj Finance Ltd.		1.01%	-1.02%
• HDFC Bank Ltd.		1.99%	-2.00%	Shriram Finance Ltd.		0.53%	-0.53%
• Kotak Mahindra Bank Ltd.		1.92%	-1.93%	Rural Electrification Corporation Ltd.		0.48%	-0.48%
Bank Of Baroda		1.63%	-1.64%	Aditya Birla Capital Ltd.		0.43%	-0.43%
Axis Bank Ltd.		1.47%	-1.49%	LIC Housing Finance Ltd.		0.42%	-0.43%
IndusInd Bank Ltd.		0.92%	-0.93%	Jio Financial Services Ltd		0.41%	-0.41%
ICICI Bank Ltd.		0.66%	-0.66%	Manappuram Finance Ltd.		0.31%	-0.31%
State Bank Of India		0.61%	-0.61%	Bajaj Finserv Ltd.		0.28%	-0.29%
Punjab National Bank		0.60%	-0.60%	Food Products		0.52%	-0.53%
Bandhan Bank Ltd.		0.39%	-0.39%	Britannia Industries Ltd.		0.52%	-0.53%
Canara Bank		0.33%	-0.34%	Healthcare Services		0.17%	-0.17%
City Union Bank Ltd.		0.27%	-0.27%	MAX Healthcare Institute Ltd - Futures		^	^
Capital Markets		0.87%	-0.88%	Metropolis Healthcare Ltd. - Futures		0.17%	-0.17%
Central Depository Services (India) Ltd.		0.40%	-0.40%	Industrial Products		0.68%	-0.68%
HDFC Asset Management Company Ltd.		0.40%	-0.40%	Polycab India Ltd. - Futures		0.68%	-0.68%
Angel One Ltd.- Futures		0.07%	-0.07%	It - Software		3.16%	-3.16%
Cement & Cement Products		1.53%	-1.54%	Tata Consultancy Services Ltd.		1.73%	-1.73%
Ambuja Cements Ltd.		0.60%	-0.60%	Infosys Ltd.		1.43%	-1.43%
Grasim Industries Ltd.		0.50%	-0.50%	KPIIT Technologies Ltd. - Futures		^	^
Ultratech Cement Ltd.		0.43%	-0.44%	Metals & Minerals Trading		1.76%	-1.78%
Construction		2.06%	-2.07%	Adani Enterprises Ltd.		1.76%	-1.78%
• Larsen & Toubro Ltd.		2.06%	-2.07%	Non - Ferrous Metals		0.88%	-0.88%
Consumable Fuels		0.44%	-0.44%	Hindalco Industries Ltd.		0.61%	-0.61%
Coal India Ltd.		0.44%	-0.44%	National Aluminium Company Ltd.		0.27%	-0.27%
Consumer Durables		0.70%	-0.71%	Oil		0.72%	-0.72%
Titan Company Ltd.		0.41%	-0.41%	Oil & Natural Gas Corporation Ltd.		0.72%	-0.72%

Quantitative Indicators - Debt Component

Average Maturity : 0.13 Years	Modified Duration : 0.12 Years
Macaulay Duration : 0.13 Years	Annualised Portfolio YTM*: 6.96%

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

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

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

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

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

Refer page no 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

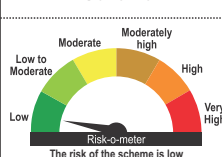
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

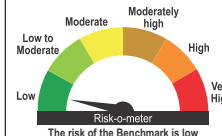
Scheme



The risk of the scheme is low

Benchmark

(Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

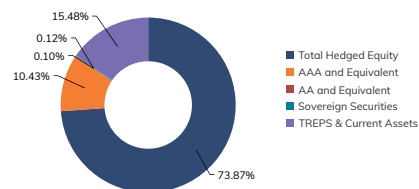


Category
Arbitrage Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Personal Products		0.35%	-0.36%
Colgate - Palmolive (India) Ltd.		0.35%	-0.36%
Petroleum Products		5.16%	-5.20%
• Reliance Industries Ltd.		4.88%	-4.91%
Bharat Petroleum Corporation Ltd.		0.29%	-0.29%
Pharmaceuticals & Biotechnology		2.80%	-2.82%
Cipla Ltd.		0.74%	-0.74%
Aurobindo Pharma Ltd.		0.53%	-0.54%
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		1.29%	-1.30%
DLF Ltd.		0.81%	-0.82%
Godrej Properties Ltd.		0.45%	-0.45%
Macrotech Developers Ltd. - Futures		0.03%	-0.03%
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		0.52%	-0.52%
Page Industries Ltd.		0.52%	-0.52%
Transport Infrastructure		2.09%	-2.10%
Adani Ports and Special Economic 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%	
Certificate of Deposit (CDs)		8.90%	
• HDFC Bank Ltd.	CRISIL A1+	1.93%	
Punjab National Bank	CRISIL A1+	1.50%	
Small Industries Development Bank Of India.	CRISIL A1+	1.02%	
Canara Bank	CRISIL A1+	1.01%	
Union Bank Of India	ICRA A1+	1.01%	
Export-Import Bank Of India	CRISIL A1+	1.01%	
Indian Bank	CRISIL A1+	0.81%	
IndusInd Bank Ltd.	CRISIL A1+	0.61%	
Commercial Papers (CPs)		0.81%	
NABARD	CRISIL A1+	0.81%	
Debt less than 0.5% of corpus		0.94%	
Cash, Call, TREPS & Term Deposits		2.58%	
Net Current Assets		-1.98%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

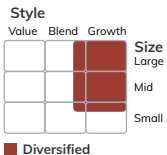


Category

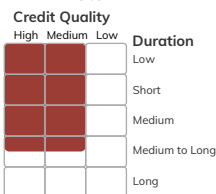
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on 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	12.20	11230.72	12.17	14119.21	12.66	18159.62	11.33	69170.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	11.84	11194.46	10.59	13528.00	12.93	18382.40	10.60	61438.19
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	11.74	73880.72
NAV (Rs.) Per Unit (as on December 31, 2024 : 69.17)	61.59		48.99		38.09		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 21 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience) (for derivatives and equity) (w.e.f. November 4, 2024)

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Dec-24 : Rs. 60,907.83 crores

Closing AUM as on 31-Dec-24 : Rs. 60,434.09 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.47% p. a.
Direct : 0.91% p. a.

NAV (As on 31-Dec-24): Growth Option : 69.17

IDCW Option : 17.61

Direct Plan Growth Option : 76.92

Direct Plan IDCW Option : 27.57

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.92%-16.05%		HCL Technologies Ltd.		1.36%	-0.33%
Auto Components		1.28%-0.24%		Tata Consultancy Services Ltd.			0.72%
Samvardhana Motherson International Ltd.		1.28%	-0.24%	Tech Mahindra Ltd.		0.49%	-0.28%
Automobiles		8.48%-0.34%		Non - Ferrous Metals		0.69%-0.11%	
• TVS Motor Company Ltd.		4.36%	-0.15%	Hindalco Industries Ltd.		0.69%	-0.11%
• Maruti Suzuki India Ltd.		3.39%		Oil		0.51%-0.13%	
Eicher Motors Ltd.		0.74%	-0.19%	Oil & Natural Gas Corporation Ltd.		0.51%	-0.13%
Banks		13.52%-1.22%		Petroleum Products		1.99%-0.28%	
• ICICI Bank Ltd.		4.14%	-0.07%	Reliance Industries Ltd.		1.99%	-0.28%
• HDFC Bank Ltd.		4.08%		Pharmaceuticals & Biotechnology		1.57%-0.26%	
State Bank Of India		1.99%	-0.36%	Sun Pharmaceutical Industries Ltd.		1.57%	-0.26%
Axis Bank Ltd.		1.95%		Power		2.05%-0.28%	
Kotak Mahindra Bank Ltd.		1.36%	-0.79%	NTPC Ltd.		1.57%	-0.28%
Capital Markets		0.54%		Power Grid Corporation Of India Ltd.		0.47%	
360 One Wam Ltd.		0.54%		Retailing		3.40%-0.60%	
Cement & Cement Products		0.88%-0.20%		Zomato Ltd.		1.72%	-0.60%
Ultratech Cement Ltd.		0.88%	-0.20%	Avenue Supermarts Ltd.		1.68%	
Construction		2.60%-0.15%		Telecom - Services		2.10%-0.32%	
• Larsen & Toubro Ltd.		2.60%	-0.15%	Bharti Airtel Ltd.		2.10%	-0.32%
Consumer Durables		0.54%		Transport Services		1.21%-0.24%	
Titan Company Ltd.		0.54%		Interglobe Aviation Ltd.		1.21%	-0.24%
Diversified Fmcg		3.63%-1.46%		Compulsory Convertible Debenture		0.72%	
• ITC Ltd.		2.59%	-1.22%	Cholamandalam Investment And Finance Company Ltd.		0.41%	
Hindustan Unilever Ltd.		1.04%	-0.23%	Samvardhana Motherson International Ltd.		0.30%	
Ferrous Metals		0.55%		Index Futures/Options		-7.82%	
Tata Steel Ltd.		0.55%		Nifty 50 Index - Futures			-8.08%
Fertilizers & Agrochemicals		0.99%		Covered Call Option Exposure			0.26%
PI Industries Ltd.		0.99%		Equity less than 1% of corpus		9.22%	-0.59%
Finance		1.63%-0.53%		Debt Holdings		28.76%	
Bajaj Finance Ltd.		1.00%	-0.53%	Certificate of Deposit (CDs)		3.56%	
Bajaj Finserv Ltd.		0.62%		• HDFC Bank Ltd.	CRISIL A1+	2.45%	
Food Products		1.00%-0.19%		Punjab National Bank	CRISIL A1+	1.11%	
Britannia Industries Ltd.		1.00%	-0.19%	Treasury Bills		2.21%	
Industrial Products		0.72%-0.06%		Government Securities		5.07%	
Cummins India Ltd.		0.72%	-0.06%	Long Term*		5.07%	
Insurance		1.21%		7.53% GOI Floater 2034	SOV	1.76%	
HDFC Life Insurance Company Ltd.		0.66%		07.18% GOI 2033	SOV	1.32%	
SBI Life Insurance Company Ltd.		0.54%		07.93 % GOI Floater 2033	SOV	1.31%	
IT - Software		5.91%-1.03%		07.10% GOI 2034	SOV	0.68%	
• Infosys Ltd.		3.34%	-0.42%				

Quantitative Indicators - Debt Component

Average Maturity : 2.16 Years	Modified Duration : 0.95 Years
Macaulay Duration : 0.99 Years	Annualised Portfolio YTM*: 7.46%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 5.14%
Sharpe Ratio : 0.88	Portfolio Beta : 0.66
	Net Equity Level ^{Bas} : 37.5%

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 investment is managed by Ms. Sharmila D'mello.

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

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

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

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

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

Refer page no 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.

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Corporate Securities		
Bharti Telecom Ltd.	CRISIL AA+	2.31%
Muthoot Finance Ltd.	CRISIL AA+	1.68%
AU Small Finance Bank Ltd.	CRISIL AA	0.54%
(Tier II Bond under Basel III)	CRISIL AA	0.08%
Pass Through Certificates		
India Universal Trust AL2	CRISIL AAA(SO)	1.83%
India Universal Trust AL1	FITCH AAA(SO)	1.21%
Debt less than 0.5% of corpus		0.62%
Cash, Call, TREPS & Term Deposits		5.74%
Units of Infrastructure Investment Trusts (InvITs)		8.03%
Altius Telecom Infrastructure Trust		0.28%
Bharat Highways Invit		0.21%
Units of Real Estate Investment Trust (REITs)		0.07%
EMBASSY OFFICE PARKS REIT		3.16%
MINDSPACE BUSINESS PARKS REIT		2.25%
Brookfield India Real Estate Trust REIT		0.48%
Nexus Select Trust		0.37%
Net Current Assets		0.07%
Total Net Assets		0.88%
		100.00%

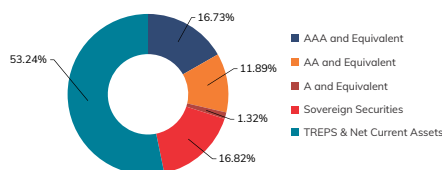
Top Ten Holdings

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

[®]Short Term < 8 Years, Long Term > 8 Years.

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

Rating Profile (as % of debt component)



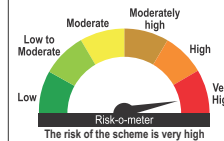
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

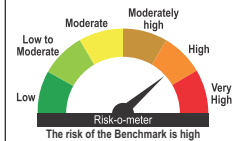
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on 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	8.44	10851.39	8.48	12768.23	7.95	14663.04	7.91	21540.00
Nifty Equity Savings TRI (Benchmark)	8.79	10887.00	8.66	12831.62	9.79	15957.03	8.75	23293.51
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.68	19197.02
NAV (Rs.) Per Unit (as on December 31, 2024 : 21.54)	19.85		16.87		14.69		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024)
Mr. Dharmesh Kakkad (Managing this fund since Feb 2021 & Overall 14 years of experience).
Ajaykumar Solanki (Managing this fund since August 2024 & Overall 10 years of experience) (w.e.f. 23 August 2024)

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Dec-24 : Rs. 12,528.77 crores

Closing AUM as on 31-Dec-24 : Rs. 12,554.90 crores

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

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

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

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

Total Expense Ratio @@ :

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

NAV (As on 31-Dec-24): Growth Option : 21.54

Direct Plan Growth Option : 23.06

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		72.89% -54.46%	Infosys Ltd.		1.85% -1.34%
Automobiles		7.36% -5.73%	HCL Technologies Ltd.		1.38% -1.38%
• Tata Motors Ltd.		2.71% -2.50%	Tata Consultancy Services Ltd.		1.30% -0.92%
Mahindra & Mahindra Ltd.		1.98% -1.99%	Wipro Ltd.		0.89% -0.43%
Hero Motocorp Ltd.		1.39% -0.47%	Petroleum Products		7.09% -4.55%
Maruti Suzuki India Ltd.		1.29% -0.78%	• Reliance Industries Ltd.		7.09% -4.55%
Banks		11.45% -8.52%	Pharmaceuticals & Biotechnology		7.56% -4.92%
• HDFC Bank Ltd.		6.47% -5.80%	• Sun Pharmaceutical Industries Ltd.		4.24% -3.55%
Axis Bank Ltd.		2.04% -1.01%	• Cipla Ltd.		2.34% -1.25%
ICICI Bank Ltd.		1.92% -1.40%	Dr. Reddy's Laboratories Ltd.		0.98% -0.12%
State Bank Of India		1.03% -0.30%	Power		2.54% -2.55%
Cement & Cement Products		2.15% -1.12%	• NTPC Ltd.		2.54% -2.55%
Ambuja Cements Ltd.		2.15% -1.12%	Telecom - Services		1.14% -0.91%
Construction		1.26% -1.26%	Bharti Airtel Ltd.		1.14% -0.91%
Larsen & Toubro Ltd.		1.26% -1.26%	Transport Infrastructure		2.32% -2.33%
Diversified Fmcg		7.45% -4.82%	• Adani Ports and Special Economic Zone Ltd.		2.32% -2.33%
• ITC Ltd.		4.47% -3.27%	Options		-0.11%
• Hindustan Unilever Ltd.		2.98% -1.54%	Tata Motors Ltd. - Option		Λ
Diversified Metals		1.27% -1.28%	Hero Motocorp Ltd. - Option		Λ
Vedanta Ltd.		1.27% -1.28%	Maruti Suzuki India Ltd. - Option		Λ
Ferrous Metals		1.25% -1.26%	HDFC Bank Ltd. - Option		Λ
Tata Steel Ltd.		1.25% -1.26%	Axis Bank Ltd. - Option		-0.01%
Finance		1.39% -1.39%	ICICI Bank Ltd. - Option		Λ
Bajaj Finance Ltd.		1.39% -1.39%	State Bank Of India - Option		Λ
Food Products		1.05% -0.33%	IndusInd Bank Ltd. - Option		Λ
Nestle India Ltd.		1.05% -0.33%	ITC Ltd. - Option		-0.01%
Insurance		2.29% -1.58%	Hindustan Unilever Ltd. - Option		-0.01%
HDFC Life Insurance Company Ltd.		2.29% -1.58%	Nestle India Ltd. - Option		-0.01%
It - Software		5.42% -4.06%			

Quantitative Indicators - Debt Component

Average Maturity : 1.96 Years	Modified Duration : 1.21 Years
Macaulay Duration : 1.26 Years	Annualised Portfolio YTM*: 7.00%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	
Annual Portfolio Turnover Ratio : Equity - 0.55 times	Std Dev (Annualised) : 2.14%
Sharpe Ratio : 0.49	Portfolio Beta : 0.36
	Net Equity Level ^{88a} : 18.4%

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 investment is managed by Ms. Shamila D'Mello.

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

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

Refer page no 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 Equity Savings Fund

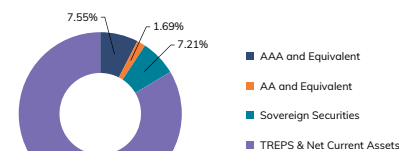
(An open ended scheme investing in equity, arbitrage and debt.)

Category
Equity Savings Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Britannia Industries Ltd. - Option			^
HDFC Life Insurance Company Ltd - Option			^
Infosys Ltd. - Option			^
Tata Consultancy Services Ltd. - Option			^
Wipro Ltd. - Option			^
Oil & Natural Gas Corporation Ltd. - Option			^
Reliance Industries Ltd. - Option		-0.02%	
Sun Pharmaceutical Industries Ltd. - Option		-0.01%	
Cipla Ltd. - Option		-0.02%	
Dr. Reddy's Laboratories Ltd. - Option		-0.01%	
Bharti Airtel Ltd. - Option			^
Units of Mutual Fund		8.46%	
• ICICI Prudential Money Market fund - Direct Plan - Growth Option		8.46%	
Equity less than 1% of corpus		9.90%	-7.74%
Debt Holdings		17.04%	
Certificate of Deposit (CDs)		3.83%	
Small Industries Development Bank Of India.	CRISIL A1+	1.87%	
Punjab National Bank	CRISIL A1+	1.18%	
Indian Bank	CRISIL A1+	0.77%	
Government Securities		4.82%	
Short Term*		1.05%	
07.06% GOI 2028	SOV	1.05%	
Long Term*		3.78%	
07.18% GOI 2033	SOV	1.57%	
07.10% GOI 2034	SOV	1.19%	
7.53% GOI Floater 2034	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 Investment Trust (REITs)		1.76%	
Brookfield India Real Estate Trust REIT		1.00%	
MINDSPACE BUSINESS PARKS REIT		0.44%	
Nexus Select Trust		0.32%	
Net Current Assets		-0.14%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



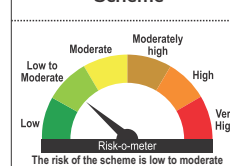
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

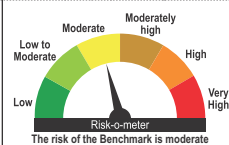
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



Benchmark

(Nifty Equity Savings TRI)



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

• Top Ten Holdings

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

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

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

ICICI Prudential Regular Savings Fund

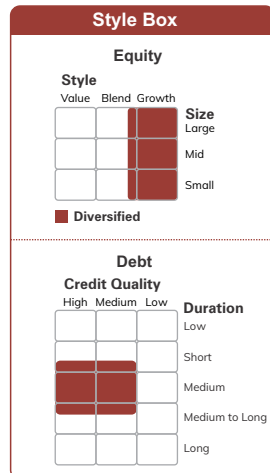
(An open ended hybrid scheme investing predominantly in debt instruments)



Category

Conservative Hybrid Fund

Returns of ICICI Prudential Regular Savings 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	11.28	11137.64	9.24	13040.11	9.71	15900.09	9.98	72169.70
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	8.94	10902.12	7.22	12328.76	8.53	15064.18	8.44	53784.35
CRISIL 10 year Gilt index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	5.73	31796.88
NAV (Rs.) Per Unit (as on December 31,2024 : 72.1697)	64.7980		55.3444		45.3895		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
3. Date of inception: 30-Mar-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
8. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity : Roshan Chutkey (Managing this fund since May, 2022 & Overall 18 years of experience) (w.e.f. May 2, 2022) Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. January 22, 2024)	Inception/Allotment date: 30-Mar-04	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment. • 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment. • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)
Indicative Investment Horizon: 3 years & above	Monthly AUM as on 31-Dec-24 : Rs. 3,189.11 crores Closing AUM as on 31-Dec-24 : Rs. 3,172.75 crores	Total Expense Ratio @@@ : Other : 1.67% p. a. Direct : 0.94% p. a.
	Application Amount for fresh Subscription*** : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.500/- & in multiples thereof	

NAV (As on 31-Dec-24): Growth Option : 72.1697 | IDCW Option : 13.7289 | Direct Plan Growth Option : 79.0935 | Direct Plan IDCW Option : 16.2741

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.39%	Punjab National Bank	CRISIL A1+	1.56%
Automobiles		1.00%	Bank Of India	CRISIL A1+	0.78%
Maruti Suzuki India Ltd.		1.00%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.78%
Banks		3.89%	Commercial Papers (CPs)		2.21%
ICICI Bank Ltd.		1.98%	JM Financial Services Ltd.	CRISIL A1+	2.21%
HDFC Bank Ltd.		0.70%	Government Securities		20.72%
Axis Bank Ltd.		0.63%	Short Term®		3.68%
IndusInd Bank Ltd.		0.58%	• 07.38% GOI 2027	SOV	3.68%
Chemicals & Petrochemicals		0.63%	Long Term®		17.05%
Chemplast Sanmar Ltd		0.63%	• 07.18% GOI 2033	SOV	8.33%
Diversified Fmcg		0.66%	• 7.53% GOI Floater 2034	SOV	6.06%
Hindustan Unilever Ltd.		0.66%	• 07.26% GOI 2033	SOV	1.77%
Insurance		1.60%	• 07.10% GOI 2034	SOV	0.89%
SBI Life Insurance Company Ltd.		1.02%	Corporate Securities		37.30%
ICICI Lombard General Insurance Company Ltd.		0.58%	• Eris Lifesciences Ltd.	FITCH AA-	3.17%
It - Services		0.61%	• State Bank of India		
Affle India Ltd.		0.61%	(Tier II Bond under Basel III)	CRISIL AAA	3.09%
Pharmaceuticals & Biotechnology		2.57%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.64%
Sun Pharmaceutical Industries Ltd.		1.21%	• 360 One Prime Ltd.	ICRA AA	2.37%
Gland Pharma Ltd.		0.73%	• Indostar Capital Finance Ltd.	CRISIL AA-	2.35%
Aurobindo Pharma Ltd.		0.64%	• Yes Bank Ltd.	ICRA A	2.32%
Power		0.59%	• DME Development Ltd.	CRISIL AAA	1.98%
NTPC Ltd.		0.59%	• Godrej Industries Ltd.	CRISIL AA+	1.96%
Retailing		0.88%	• Prism Johnson Ltd.	FITCH A+	1.88%
Vishal Mega Mart Ltd.		0.88%	• Bharti Telecom Ltd.	CRISIL AA+	1.59%
Equity less than 1% of corpus		9.95%	• Godrej Properties Ltd.	ICRA AA+	1.58%
Debt Holdings		74.66%	• Narayana Hrudayalaya Ltd.	ICRA AA	1.58%
Certificate of Deposit (CDs)		10.12%	• IIFL Home Finance Ltd.	CRISIL AA	1.57%
• HDFC Bank Ltd.	CRISIL A1+	4.67%	• Ashiana Housing Ltd.	CARE A	1.26%
• Indian Bank	CRISIL A1+	2.33%	• JM Financial Products Ltd.	CRISIL AA	1.10%

Quantitative Indicators - Debt Component

Average Maturity : 3.52 Years	Modified Duration : 2.15 Years
Macaulay Duration : 2.26 Years	Annualised Portfolio YTM*: 7.99%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 3.16%
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Net Equity Level***: 22.4%
Sharpe Ratio : 0.56	Portfolio Beta : 0.83

***Maximum Investment Amount:

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

- 1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.
- 2) The AUC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "sold amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

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

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

Refer page no 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 Regular Savings Fund

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



Category
Conservative Hybrid Fund

Portfolio as on December 31, 2024

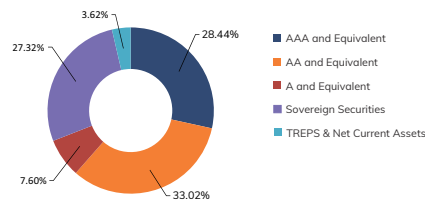
Company/Issuer	Rating	% to NAV
Torrent Power Ltd.	CRISIL AA+	0.94%
JM Financial Credit Solution Ltd.	ICRA AA	0.80%
Aadhar Housing Finance Ltd.	ICRA AA	0.79%
Shriram Finance Ltd.	CRISIL AA+	0.79%
Oberoi Realty Ltd.	CARE AA+	0.79%
Aptus Value Housing Finance India Ltd.	CARE AA-	0.78%
Mankind Pharma Ltd	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 A2)		0.29%
Debt less than 0.5% of corpus		1.23%
Cash, Call, TREPS & Term Deposits		1.25%
Units of Real Estate Investment Trust (REITs)		1.46%
MINDSPACE BUSINESS PARKS REIT		0.89%
EMBASSY OFFICE PARKS 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.

Rating Profile (as % of debt component)



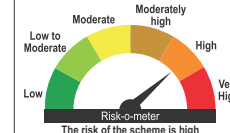
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

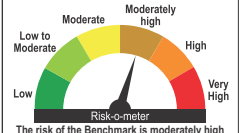
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 - Index)



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

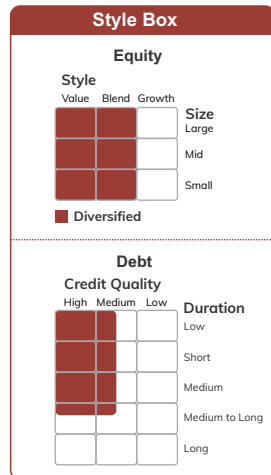
ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on 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								
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	16.00	11614.54	18.97	16848.00	20.04	24954.62	21.04	691897.80
Nifty 50 TRI (Additional Benchmark)	13.67	11379.19	12.71	14324.05	15.00	20128.59	16.91	319775.73
NAV (Rs.) Per Unit (as on December 31,2024 : 691.8978)	10.00	11008.91	12.16	14113.85	15.52	20586.55	17.13	333723.52
		595.7169		410.6705		277.2624		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhumarvala 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 currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)

Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)

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

Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)

Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 10 years of experience)

Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)

Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)

Ms. Masoomi Jhumarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Dec-24 : Rs. 51,403.05 crores

Closing AUM as on 31-Dec-24 : Rs. 51,027.46 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.46% p. a.

Direct : 0.72% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : 691.8978 | IDCW Option : 32.3232 | Direct Plan Growth Option : 758.2668 | Direct Plan IDCW Option : 53.0166

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.06%	-17.38%	Insurance		2.33%	-1.23%
Automobiles		6.85%	-1.11%	ICICI Lombard General Insurance Company Ltd.		0.91%	-0.78%
• Maruti Suzuki India Ltd.		3.95%	-0.10%	HDFC Life Insurance Company Ltd.		0.86%	-0.45%
Eicher Motors Ltd.		1.59%	-0.11%	SBI Life Insurance Company Ltd.		0.55%	
TVS Motor Company Ltd.		0.73%	-0.58%	IT - Software		3.06%	-0.28%
Tata Motors Ltd.		0.58%	-0.32%	Infosys Ltd.		1.88%	-0.15%
Banks		12.56%	-1.97%	Tech Mahindra Ltd.		0.63%	-0.08%
• ICICI Bank Ltd.		4.69%	-0.15%	Wipro Ltd.		0.55%	-0.05%
• HDFC Bank Ltd.		3.48%	-0.39%	Non - Ferrous Metals		0.57%	-0.11%
Axis Bank Ltd.		1.59%	-0.47%	Hindalco Industries Ltd.		0.57%	-0.11%
State Bank Of India		1.13%		Oil		1.41%	-0.06%
Kotak Mahindra Bank Ltd.		1.02%	-0.83%	Oil & Natural Gas Corporation Ltd.		1.41%	-0.06%
IndusInd Bank Ltd.		0.66%	-0.12%	Petroleum Products		3.51%	-1.14%
Beverages		0.69%		• Reliance Industries Ltd.		2.89%	-0.52%
United Breweries Ltd.		0.69%		Hindustan Petroleum Corporation Ltd.		0.62%	-0.62%
Cement & Cement Products		1.16%	-0.37%	Pharmaceuticals & Biotechnology		3.81%	-1.42%
Shree Cements Ltd.		0.59%		Sun Pharmaceutical Industries Ltd.		1.74%	-0.28%
Grasim Industries Ltd.		0.56%	-0.37%	Alkem Laboratories Ltd.		1.14%	-0.22%
Construction		2.86%	-0.63%	Lupin Ltd.		0.93%	-0.93%
Larsen & Toubro Ltd.		1.76%	-0.62%	Power		2.54%	-0.36%
NCC Ltd.		0.57%	-0.01%	• NTPC Ltd.		2.54%	-0.36%
Kalpataru Projects International Ltd		0.53%		Retailing		1.74%	-0.10%
Consumer Durables		0.64%	-0.07%	Avenue Supermarts Ltd.		1.14%	-0.10%
Asian Paints Ltd.		0.64%	-0.07%	FSN E-Commerce Ventures Ltd.		0.60%	
Diversified Fmcg		1.86%		Telecom - Services		1.32%	-0.22%
ITC Ltd.		1.03%		Bharti Airtel Ltd.		1.32%	-0.22%
Hindustan Unilever Ltd.		0.82%		Transport Services		2.04%	-1.45%
Ferrous Metals		0.75%	-0.10%	• Interglobe Aviation Ltd.		2.04%	-1.45%
Tata Steel Ltd.		0.75%	-0.10%	Foreign Equity		0.05%	
Fertilizers & Agrochemicals		0.59%	-0.07%	Cognizant Tech Solutions		0.05%	
UPL Ltd.		0.59%	-0.07%	Compulsory Convertible Debenture		0.54%	
Finance		5.21%	-0.27%	Cholamandalam Investment And Finance Company Ltd.		0.24%	
• Bajaj Finserv Ltd.		2.25%	-0.29%	Samvardhana Motherson International Ltd		0.30%	
• SBI Cards & Payment Services Ltd.		2.05%	0.19%	Index Futures/Options			-3.92%
Bajaj Finance Ltd.		0.90%	-0.17%				
Gas		0.55%					
Gujarat Gas Ltd.		0.55%					

Quantitative Indicators - Debt Component

Average Maturity : 1.15 Years	Modified Duration : 0.69 Years
Macaulay Duration : 0.73 Years	Annualised Portfolio YTM*: 7.20%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.15	
Annual Portfolio Turnover Ratio : Equity - 0.27 times	Std Dev (Annualised) : 7.64%
Sharpe Ratio : 1.39	Portfolio Beta : 0.75
	Net Equity Level ^{(***):} 48.7%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%.

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

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

Disclaimer

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Refer page no. 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 Multi-Asset Fund

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

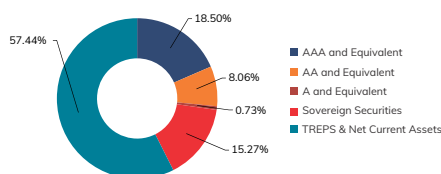


Category
Multi Asset Allocation

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Nifty 50 Index - Futures		-3.87%	
Covered Call Option Exposure		-0.05%	
Units of Mutual Fund		4.65%	
• ICICI PRUDENTIAL SILVER ETF		3.07%	
ICICI Prudential Gold ETF		1.58%	
Exchange Traded Commodity Derivatives		7.10%	
• Gold (1 KG-1000 GMS)			
Commodity February 2025	Gold Commodity		
Future	Industry	4.51%	
Silver Future (30 KGS)			
Commodity March 2025	Gold Commodity		
Future \$\$	Industry	1.18%	
Copper (2500 KGS.)			
Commodity Jan 2025	Gold Commodity		
Future \$\$	Industry	0.72%	
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity		
Jan 2025 Future \$\$	Industry	0.53%	
Aluminum Futures (5 MT)			
Commodity Jan 2025	Gold Commodity		
Future \$\$	Industry	0.15%	
Equity less than 1% of corpus		9.49%	-2.51%
Debt Holdings		27.17%	
Certificate of Deposit (CDs)		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 2033	SOV	0.95%	
07.18% GOI 2033	SOV	0.91%	
Corporate Securities		1.14%	
Muthoot Finance Ltd.	CRISIL AA+	1.14%	
Pass Through Certificates		1.55%	
India Universal Trust AL1	FITCH AAA(SO)	0.73%	
India Universal Trust AL2	CRISIL AAA(SO)	0.48%	
Sansar Trust	CRISIL AAA(SO)	0.34%	
Debt less than 0.5% of corpus		6.48%	
Cash, Call, TREPS & Term Deposits		10.94%	
Units of Infrastructure Investment Trusts (InvITs)		0.20%	
Energy Infrastructure Trust		0.10%	
Cube Highways Trust		0.10%	
Units of Real Estate Investment Trust (REITs)		1.19%	
EMBASSY OFFICE PARKS REIT		0.58%	
Brookfield India Real Estate Trust REIT		0.37%	
Nexus Select Trust		0.13%	
MINDSPACE BUSINESS PARKS REIT		0.11%	
Net Current Assets		0.69%	
Total Net Assets		100.00%	

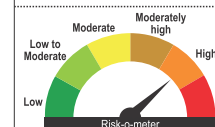
Rating Profile (as % of debt component)



Riskometer

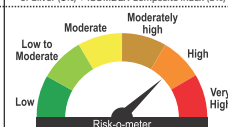
This product labelling is suitable for investors who are seeking*:
 • Long term wealth creation
 • An open ended scheme investing across asset classes

Scheme



Benchmark

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



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

• Top Ten Holdings

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

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	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.56	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	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
5. Ms. Masoomi Jhurmarwala 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 currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
6. Date of inception: 14-Jan-22.
7. 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.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. NAV is adjusted to the extent of IDCW declared for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience)
Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience)
Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience).
Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience)
Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhurmarwala (Managing this fund since Nov. 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Dec-24 : Rs. 1,106.04 crores
Closing AUM as on 31-Dec-24 : Rs. 1,094.57 crores

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

Min.Addl.Investment :
Rs. 1000/- and in multiples of Re. 1/-

Exit Load :
If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV .
If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.

Total Expense Ratio @@ :
Other : 0.62% p. a.
Direct : 0.22% p. a.
(In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : Rs. 13.6916 | IDCW Option : 13.6916 | Direct Plan Growth Option : Rs. 13.8734 | Direct Plan IDCW Option : 13.8824

Portfolio as on December 31, 2024

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

Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
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Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website.
Ms. Priyanka Khondelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 111 for performance of other schemes currently managed by fund 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.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark
<p>The risk of the scheme is high</p>	<p>The risk of the Benchmark is very high</p>

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

ICICI Prudential Thematic Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on 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)	172.9773		129.7653		71.6784		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 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.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-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. 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	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 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 business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Growth Option.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
For IDCW History: Refer page no. from 129 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

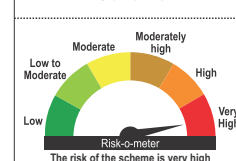
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

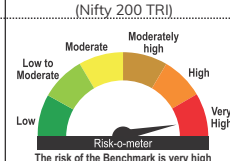
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

Scheme



The risk of the scheme is very high

Benchmark (Nifty 200 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on 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)	133.5354		99.0979		68.7078		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, 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 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).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
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 currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :
Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-24 : Rs. 176.31 crores
Closing AUM as on 31-Dec-24 : Rs. 175.22 crores

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

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

Exit Load :

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)

Total Expense Ratio @@ :
Other : 0.42% p. a.
Direct : 0.18% p. a.
(In addition to the above, the scheme will also incur 0.19% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : 154.7993 | Direct Plan Growth Option : 161.7001

Portfolio as on December 31, 2024

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%
• Top Ten Holdings	

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

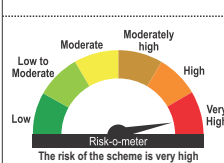
Riskometer

This product labelling is applicable only to the scheme

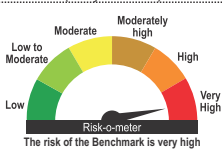
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



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

ICICI Prudential India Equity FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on 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	

- Notes:
- 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 May 2024. 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 currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
 - Date of inception: 25-Feb-20.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 - Past Performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)

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

Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Dec-24 : Rs. 152.85 crores

Closing AUM as on 31-Dec-24 : Rs. 152.78 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

Rs. 500/- and in multiples of Re. 1/-

Exit Load :

If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV.

If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil

Total Expense Ratio @@ :

Other : 1.18% p. a.

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.)

Indicative Investment Horizon: 5 years and above

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 **	8.11%
• ICICI Prudential Nifty Infrastructure ETF	7.81%
• ICICI Prudential Energy Opportunities Fund **	7.30%
• ICICI Prudential Dividend Yield Equity Fund **	6.12%
• Franklin India Equity Advantage Fund **	6.12%
• ICICI Prudential Technology Fund **	5.28%
• Nippon India ETF Nifty Bank	4.78%
ICICI Prudential Nifty Bank ETF	4.57%
PGIM India Large Cap Fund **	4.56%
ICICI Prudential Focused Equity Fund **	4.54%
ICICI Prudential Nifty FMCG ETF	4.41%
Reliance CPSE ETF	3.06%
Short Term Debt and net current assets	5.23%
Total Net Assets	100.00%
• Top Ten Holdings	

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

The risk of the scheme is very high

Benchmark (BSE 500 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on December 31, 2024

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme									
			BSE Bharat 22 TRI (Benchmark)		17.65	11781.05	33.89	24018.88	25.28	30902.55	19.25	31469.30
			Nifty 50 TRI (Additional Benchmark)		18.47	11863.34	34.66	24436.44	25.82	31575.73	19.68	32219.92
			NAV (Rs.) Per Unit (as on December 31,2024 : 31.4693)		10.00	11008.91	12.16	14113.85	15.52	20586.55	14.26	23828.10
						26.7118		13.1019		10.1834		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 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). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from 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

Fund Managers : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Dec-24 : Rs. 2,277.32 crores Closing AUM as on 31-Dec-24 : Rs. 2,218.52 crores	Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re.1)
Inception/Allotment date: 29-Jun-2018	NAV (As on 31-Dec-24): Growth Option : Rs. 31.4693 Direct Plan Growth Option : Rs. 31.4794	Exit load : Nil
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 0.13% p. a. Direct : 0.12% p. a.

Portfolio as on December 31, 2024

Company/Issuer	% to NAV
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%

@@ 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 SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

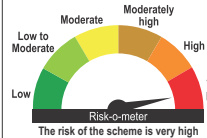
Riskometer

This product labelling is applicable only to the scheme

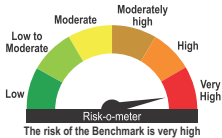
This Product is suitable for investors who are seeking*:

- 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)



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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

(An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on 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.
 2. 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 currently managed by Sharmila D'mello and Masoomi Jhurmarvala.
 3. Date of inception: 02-Feb-22.
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load is not considered for computation of returns.
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers :
Sharmila D'mello (Managing this fund since April, 2022 & Overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Monthly AAUM as on 31-Dec-24 : Rs. 94.49 crores
Closing AUM as on 31-Dec-24 : Rs. 85.38 crores

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

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

Exit Load :
• If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV
• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil

Total Expense Ratio @@@:
Other : 1.50% p. a.
Direct : 0.63% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 02-Feb-22

NAV (As on 31-Dec-24): Growth Option : Rs. 14.0322 | IDCW Option : 14.0318 | Direct Plan Growth Option : Rs. 14.4362 | Direct Plan IDCW Option : 14.4365

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.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 111 for performance of other schemes 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

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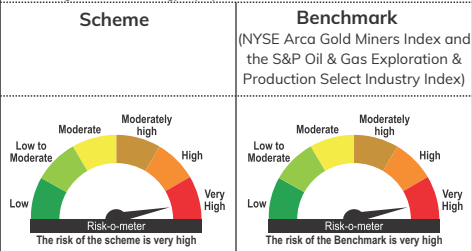
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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Global Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on 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	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	

Notes:

- 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 managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (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 currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience).
Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience)
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 31-Dec-24 : Rs. 328.16 crores

Closing AUM as on 31-Dec-24 : Rs. 322.85 crores

Application Amount for fresh Subscription* :

Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)

Min.Addl.Investment* :

Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)

Exit Load :

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

Total Expense Ratio @@ :

Other : 1.34% p. a.

Direct : 0.59% p. a.

(In addition to the above, the scheme will also incur 1.04% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : Rs. 15.7296

Direct Plan Growth Option : Rs. 16.2933

Portfolio as on December 31, 2024

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 over the minimum application amount, can be "Any Amount over the minimum application". The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Investors are requested to refer to addendum dated February 1, 2022.

**The investments in the underlying schemes is in the Direct Option. For IDCW History : Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

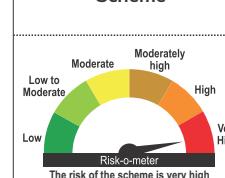
Riskometer

This product labelling is applicable only to the scheme.

This Product is suitable for investors who are seeking*:

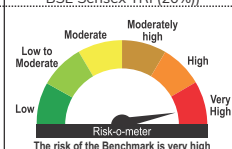
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Benchmark

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



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

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Global Stable Equity 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	5.63	10567.76	6.80	12183.47	8.46	15017.67	8.63	25500.00
MSCI World - Net Return Index (Benchmark)	22.05	12224.68	11.47	13856.56	15.30	20395.47	12.93	39562.85
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	14.50	46240.25
NAV (Rs.) Per Unit (as on December 31,2024 : 25.50)	24.13		20.93		16.98		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- 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 (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Mar 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 currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- 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

Fund Managers :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 Years of experience)
Sharmila D'mello
(Managing this fund since April, 2022 & overall 8 years of experience)
Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience)
(w.e.f. November 4, 2024)

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Dec-24 : Rs. 117.83 crores
Closing AUM as on 31-Dec-24 : Rs. 116.57 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:
For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :
Other : 1.51% p. a.
Direct : 1.05% p. a.
(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

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

Portfolio as on December 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.61%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.61%
Short Term Debt and net current assets	0.39%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Refer page no 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

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(MSCI World - Net Return Index)

Low to Moderate

Moderate

Moderately high

High

Very High

Low

Moderate

Moderately high

High

Very High

The risk of the scheme is very high

The risk of the Benchmark is very high

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

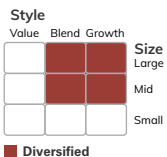
ICICI Prudential Asset Allocator Fund (FOF)

(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on 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	13.35	11346.87	13.22	14517.11	13.91	19189.10	12.21	112949.90
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)	99.5428		77.8047		58.8615		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

Equity : Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 35 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience)
Debt : Mr. Manish Bantia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03

Monthly AUM as on 31-Dec-24 : Rs. 23,649.84 crores

Closing AUM as on 31-Dec-24 : Rs. 23,679.54 crores

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

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

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : 112.9499

Direct Plan Growth Option : 124.1099

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment.
- 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment.
- NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. (w.e.f. July 3, 2024)

Total Expense Ratio @@ :

Other : 1.26% p. a.

Direct : 0.28% p. a.

(In addition to the above, the scheme will also incur 0.60% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Portfolio as on December 31, 2024

Company/Issuer

% to NAV

Units of Mutual Fund

Equity Mutual Fund

- ICICI Prudential Banking and Financial Services Fund **
- ICICI Prudential Technology Fund **
- ICICI Prudential Infrastructure Fund **
- ICICI Prudential Innovation Fund **
- ICICI Prudential Focused Equity Fund **
- ICICI Prudential Energy Opportunities Fund **
- ICICI Prudential Bharat Consumption Fund **
- ICICI Prudential Large & Mid Cap Fund **
- ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **
- ICICI Prudential FMCG Fund **
- ICICI Prudential Commodities Fund **
- ICICI Prudential Exports and Services Fund **
- ICICI Prudential Transportation & Logistic Fund **

Debt Mutual Fund

- ICICI Prudential All Seasons Bond Fund **
- ICICI Prudential Savings Fund **
- ICICI Prudential Short Term Fund **
- ICICI Prudential Floating Interest Fund **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Banking & PSU Debt Fund **
- ICICI Prudential Corporate Bond Fund **
- ICICI Prudential Bond Fund **
- ICICI Prudential Medium Term Bond Fund **
- ICICI Prudential Credit Risk Fund **

Gold Mutual Fund

- ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

98.28%
41.84%
8.35%
5.58%
4.50%
4.45%
4.04%
3.21%
2.37%
2.08%
1.82%
1.63%
1.58%
1.34%
0.89%
51.49%
12.11%
10.76%
6.92%
5.12%
4.39%
4.24%
3.10%
2.79%
1.62%
0.43%
4.95%
4.95%
1.72%
100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity :

4.34 Years

Modified Duration :

2.43 Years

Macaulay Duration :

2.54 Years

Annualised Portfolio YTM*:

7.63%

Net Equity Level^{***}:

41.8%

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

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

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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. **The investments in the underlying schemes is in the Direct Option. The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Refer page no 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.

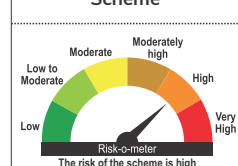
Riskometer

This product labelling is applicable only to the scheme

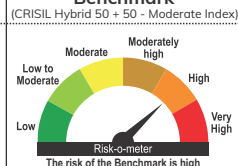
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Income Optimizer Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on 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	

Notes:
1. 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 (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since May 2024. 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 currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
2. Date of inception: 18-Dec-03.
3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index.
7. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 18-Dec-03 Monthly AAUM as on 31-Dec-24 : Rs. 270.14 crores Closing AUM as on 31-Dec-24 : Rs. 268.83 crores Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020) Total Expense Ratio @@ : Other : 1.17% p. a. Direct : 0.53% p. a. (In addition to the above, the scheme will also incur 0.56% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	NAV (As on 31-Dec-24): Growth Option : Rs. 60.2770 Direct Plan Growth Option : Rs. 64.5720	

Portfolio as on December 31, 2024

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 scheme makes investment.
**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 redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 132 to 134

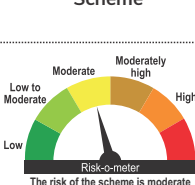
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

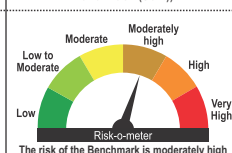
Scheme



The risk of the scheme is moderate

Benchmark

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



The risk of the Benchmark is moderately high

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

ICICI Prudential Debt Management Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on 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:

- 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.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Dec-24 : Rs. 115.42 crores Closing AUM as on 31-Dec-24 : Rs. 114.61 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Dec-24): Growth Option : 42.9506 Direct Plan Growth Option : 44.6649		

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.

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

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

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

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Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

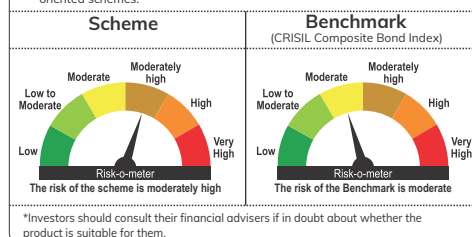
For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
2. 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).
3. 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.
4. Date of inception: 12-Apr-21.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from 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

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 31-Dec-24 : Rs. 1,401.65 crores Closing AUM as on 31-Dec-24 : Rs. 1,389.50 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.54% p. a. Direct : 0.14% p. a.
NAV (As on 31-Dec-24): Growth Option : Rs. 17.2314 Direct Plan Growth Option : Rs. 17.5252		

Portfolio as on December 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.95%
Mutual Fund	99.95%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.95%
Short Term Debt and net current assets	0.05%
Total Net Assets	100.00%

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

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

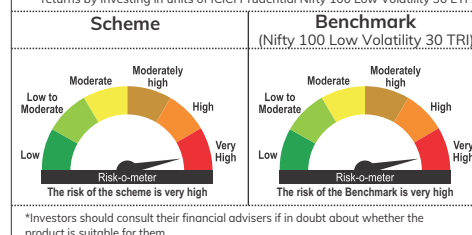
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.65	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	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 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.
3. Date of inception: 20-Sep-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 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. With effect from 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

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. December 18, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 31-Dec-24 : Rs. 889.97 crores Closing AUM as on 31-Dec-24 : Rs. 914.35 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 31-Dec-24): Growth Option : Rs. 15.4782 Direct Plan Growth Option : Rs. 15.7229		

Portfolio as on December 31, 2024

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.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

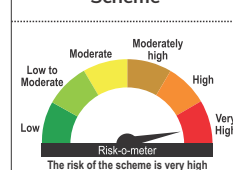
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

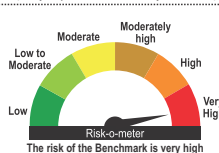
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.

Scheme



Benchmark

(Nifty Alpha Low-Volatility 30 Index)



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

ICICI Prudential BSE 500 ETF FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on 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	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.
2. 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).
3. 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.
4. Date of inception: 1-Dec-21.
5. 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.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from 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

Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)



Inception/Allotment date: 01-Dec-21



Monthly AAUM as on 31-Dec-24 : Rs. 123.20 crores
Closing AUM as on 31-Dec-24 : Rs. 120.85 crores



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



Indicative Investment Horizon: 3 years and above



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



Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil



Total Expense Ratio @@ :

Other : 0.60% p. a.
Direct : 0.14% p. a.



NAV (As on 31-Dec-24): Growth Option : Rs. 15.0840 | IDCW Option : 15.0839

Direct Plan Growth Option : Rs. 15.3133

Direct Plan IDCW Option : 15.3131



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 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

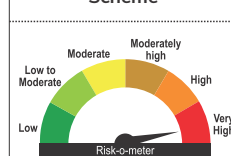
Riskometer

This product labelling is applicable only to the scheme

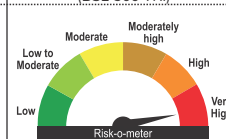
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on 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	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:

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.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 31-Dec-24 : Rs. 1,370.95 crores Closing AUM as on 31-Dec-24 : Rs. 1,385.31 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 31-Dec-24): Growth Option : 23.9491 IDCW Option : 23.9495 Direct Plan Growth Option : 24.7384 Direct Plan IDCW Option : 24.7407		

Portfolio as on December 31, 2024

Company/Issuer	% to NAV
Mutual Fund	99.92%
ICICI Prudential Gold ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

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

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

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

* applicable for switch-ins as well

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

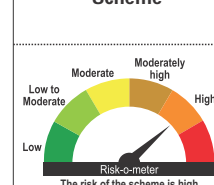
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



The risk of the scheme is high

Benchmark

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



The risk of the Benchmark is high

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

ICICI Prudential Silver ETF Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on 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	15.36	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	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 31-Dec-24 : Rs. 920.38 crores Closing AUM as on 31-Dec-24 : Rs. 906.01 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 31-Dec-24): Growth Option : Rs. 13.3597 IDCW Option : 13.3595 Direct Plan Growth Option : Rs. 13.5572 Direct Plan IDCW Option : 13.5574		

Portfolio as on December 31, 2024

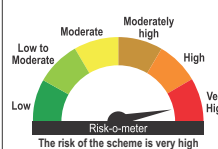
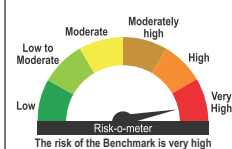
Company/Issuer	% to NAV
Units of Mutual Fund	99.69%
Silver Mutual Fund	99.69%
ICICI PRUDENTIAL SILVER ETF	99.69%
Short Term Debt and net current assets	0.31%
Total Net Assets	100.00%

Benchmark

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

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long term wealth creation solution • To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF. 	
Scheme  <p>The risk of the scheme is very high</p>	Benchmark (Domestic price of silver as derived from the LBMA AM fixing prices)  <p>The risk of the Benchmark is very high</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

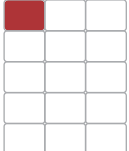
ICICI Prudential Overnight Fund

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

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

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

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.58	6.56	6.49	6.64	10665.97	5.94	11891.85	4.82	12657.10	4.98	13473.79
CRISIL Liquid Overnight Index (Benchmark)	6.64	6.63	6.59	6.73	10674.42	6.08	11940.62	4.98	12753.49	5.14	13597.13
1 Year T Bill (Additional Benchmark)	6.27	4.00	5.76	7.43	10745.20	6.16	11966.77	5.57	13114.81	5.97	14271.88
NAV (Rs.) Per Unit (as on December 31,2024 : 1347.3788)	1345.6812	1343.7571	1340.2301	1263.2499		113.3027		106.4524		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 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). Refer annexure from page no. 111 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 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.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Mr. Nikhil Kabra
(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)

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Dec-24 : Rs. 10,072.33 crores
Closing AUM as on 31-Dec-24 : Rs. 9,284.37 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Nil

Total Expense Ratio @@ :

Other : 0.16% p. a.

Direct : 0.10% p. a.

NAV (As on 31-Dec-24): Growth Option : Rs. 1347.3788

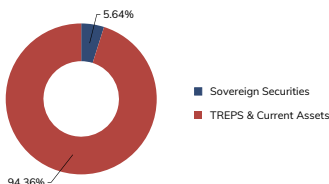
Direct Plan Growth Option : Rs. 1354.5257

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	5.64%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		94.36%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.67 Days

Modified Duration :
0.63 Days

Macaulay Duration :
0.67 Days

Annualised Portfolio YTM*:
6.78%

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

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

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

Refer page no 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

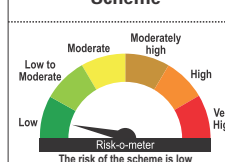
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

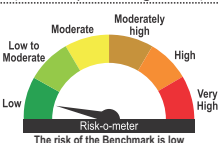
Scheme



The risk of the scheme is low

Benchmark

(CRISIL Liquid Overnight Index)



The risk of the Benchmark is low

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

ICICI Prudential Liquid Fund

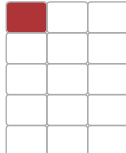
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

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

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.49	6.95	6.84	7.34	10735.85	6.35	12032.09
CRISIL Liquid Debt A-I Index (Benchmark)	7.90	6.92	6.75	7.28	10730.41	6.46	12068.23
1 Year T Bill (Additional Benchmark)	6.27	4.00	5.76	7.43	10745.20	6.16	11966.77
NAV (Rs.) Per Unit (as on December 31, 2024 : 373.5353)	372.9284	372.4714	371.4472	347.9327	310.4492	288.4150	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. 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. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 31-Dec-24 : Rs. 55,270.15 crores
Closing AUM as on 31-Dec-24 : Rs. 49,652.96 crores

Application Amount for fresh Subscription :
Rs. 99 and thereafter (w.e.f. 8th June 2020)

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

Exit load for Redemption / Switch out

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

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

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

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Dec-24): Growth Option : 373.5353

Direct Plan Growth Option : 376.9851

Total Expense Ratio @ @ :

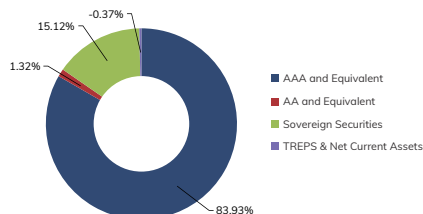
Other : 0.29% p. a.

Direct : 0.20% p. a.

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	15.03%	Aditya Birla Money Ltd.	CRISIL A1+	0.50%
Certificate of Deposit (CDs)		29.65%	Bajaj Housing Finance Ltd.	CRISIL A1+	0.50%
• HDFC Bank Ltd.	CRISIL A1+	6.11%	Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.45%
• Punjab National Bank	CRISIL A1+	5.86%	Corporate Securities		3.60%
• Union Bank Of India	ICRA A1+	4.22%	NABARD	CRISIL AAA	1.30%
• Axis Bank Ltd.	CRISIL A1+	2.64%	LIC Housing Finance Ltd.	CRISIL AAA	0.66%
Bank Of India	CRISIL A1+	2.39%	TMF Holdings Ltd.	CRISIL AA+	0.65%
Karur Vysya Bank Ltd.	CRISIL A1+	1.49%	HDFC Bank Ltd.	CRISIL AAA	0.53%
Bank Of Baroda	FITCH A1+	1.44%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.45%
RBL Bank Ltd.	ICRA A1+	1.44%	Units of an Alternative Investment Fund (AIF)		0.22%
IDFC First Bank Ltd.	CRISIL A1+	1.39%	Corporate Debt Market Development Fund (Class A2)		0.22%
Indian Bank	CRISIL A1+	0.79%	Debt less than 0.5% of corpus		9.60%
Small Industries Development Bank Of India.	CRISIL A1+	0.70%	TREPS & Net Current Assets		-0.37%
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.60%	Total Net Assets		100.00%
Canara Bank	CRISIL A1+	0.58%			
Commercial Papers (CPs)		42.26%	• Top Ten Holdings		
• Small Industries Development Bank Of India.	CRISIL A1+	5.90%			
• Reliance Retail Ventures Ltd	CRISIL A1+	5.89%			
• NABARD	CRISIL A1+	4.47%			
• HDFC Securities Ltd	CRISIL A1+	2.79%			
• Axis Securities Ltd.	CRISIL A1+	2.68%			
• Kotak Securities Ltd.	CRISIL A1+	2.43%			
Mankind Pharma Ltd	CRISIL A1+	2.06%			
Bajaj Financial Security Ltd.	CRISIL A1+	1.69%			
Network18 Media & Investments Ltd.	ICRA A1+	1.40%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.29%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.04%			
Larsen & Toubro Ltd.	CRISIL A1+	1.00%			
Can Fin Homes Ltd.	ICRA A1+	1.00%			
Export-Import Bank Of India	CRISIL A1+	0.95%			
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.90%			
LIC Housing Finance Ltd.	CRISIL A1+	0.85%			
L&T Finance Ltd.	CRISIL A1+	0.75%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.70%			
Tata Steel Ltd.	ICRA A1+	0.70%			
SMFG India Credit Company Ltd.	CRISIL A1+	0.60%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	0.60%			
SRF Ltd.	CRISIL A1+	0.60%			
Godrej Properties Ltd.	CRISIL A1+	0.53%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
55.06 Days

Modified Duration :
50.33 Days

Macaulay Duration :
54.01 Days

Annualised Portfolio YTM*:
7.27%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 2032.84 crores.
Refer page no 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.

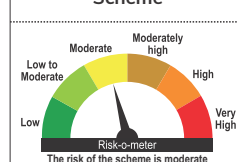
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

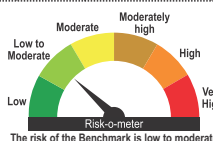
Scheme



The risk of the scheme is moderate

Benchmark

(CRISIL Liquid Debt A-I Index)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Money Market Fund

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



Category
Money Market Fund

Style Box

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

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

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.26	7.06	6.88	7.67	10773.77	6.59	12113.97	5.93	13343.06	7.12	36483.85
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	38838.54
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	31084.44
NAV (Rs.) Per Unit (as on December 31,2024 : 364.8385)	364.1915	363.7830	362.6495	338.6359		301.1718		273.4295		100.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 21 years of experience)
(w.e.f. June 12, 2023)

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

Indicative Investment Horizon: 30 days and above

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

Monthly AUM as on 31-Dec-24 : Rs. 23,533.51 crores
Closing AUM as on 31-Dec-24 : Rs. 21,466.48 crores

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

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

NAV (As on 31-Dec-24):
Growth Option : 364.8385
Direct Plan Growth Option : 369.0634

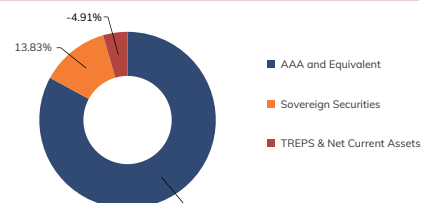
Exit Load :
Nil

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

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.58%	Aditya Birla Finance Ltd.	CRISIL A1+	0.98%
Government Securities - Short Term*		1.69%	Tata Projects Ltd.	CRISIL A1+	0.98%
08.08% Telangana SDL 2025	SOV	0.59%	Axis Finance Ltd.	CRISIL A1+	0.97%
08.08% Uttar Pradesh SDL 2025	SOV	0.55%	Barclays Investments & Loans (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 Of India.	CRISIL A1+	0.78%
• HDFC Bank Ltd.	CRISIL A1+	8.36%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.69%
• Canara Bank	CRISIL A1+	7.20%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.62%
• Axis Bank Ltd.	CRISIL A1+	6.69%	Toyota Financial Services India	CRISIL A1+	0.59%
• Indian Bank	CRISIL A1+	6.02%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.59%
• Union Bank Of India	ICRA A1+	5.19%	Muthoot Finance Ltd.	CRISIL A1+	0.55%
• Punjab National Bank	CRISIL A1+	4.91%	Units of an Alternative Investment Fund (AIF)		0.23%
• Small Industries Development Bank Of India.	CRISIL A1+	4.19%	Corporate Debt Market		
• Bank Of India	CRISIL A1+	3.73%	Development Fund (Class A2)		0.23%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	2.81%	Debt less than 0.5% of corpus		3.18%
• IndusInd Bank Ltd.	CRISIL A1+	2.16%	TREPS & Net Current Assets		-4.90%
NABARD	CRISIL A1+	1.27%	Total Net Assets		100.00%
• Bank Of Baroda	FITCH A1+	1.17%			
• IDFC First Bank Ltd.	CRISIL A1+	0.96%			
The Federal Bank Ltd.	CRISIL A1+	0.58%			
Commercial Papers (CPs)		33.98%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.51%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.74%			
• Bharti Telecom Ltd.	CRISIL A1+	2.68%			
• Hero Fincorp Ltd.	CRISIL A1+	2.15%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	2.15%			
• IGH Holdings Pvt Ltd.	CRISIL A1+	2.01%			
• Standard Chartered Capital Ltd.	CRISIL A1+	1.75%			
• EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.58%			
• Sharekhan Ltd	ICRA A1+	1.57%			
• Export-Import Bank Of India	CRISIL A1+	1.53%			
• Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.46%			
• Tata Teleservices Ltd.	CRISIL A1+	1.31%			
• Mankind Pharma Ltd	CRISIL A1+	1.23%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
156.02 Days

Modified Duration :
144.15 Days

Macaulay Duration :
154.97 Days

Annualised Portfolio YTM*:
7.45%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 3819.74 crores.
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.

Riskometer

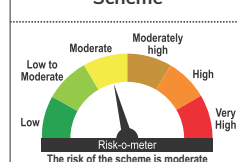
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

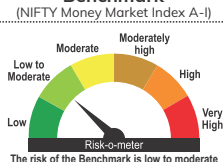
*Short term savings

*A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



Benchmark



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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 139 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on 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	7.42	10748.55	6.30	12013.44	5.88	13310.90	7.44	26680.90
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.65	10771.95	6.64	12129.20	5.79	13253.62	7.56	27105.10
1 Year T Bill (Additional Benchmark)	7.43	10749.10	6.16	11966.77	5.57	13114.81	6.63	24054.06
NAV (Rs.) Per Unit (as on December 31,2024 : 26.6809)	24.8228		22.2092		20.0444		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

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

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Dec-24 : Rs. 13,997.81 crores

Closing AUM as on 31-Dec-24 : Rs. 13,501.68 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.80% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

NAV (As on 31-Dec-24): Growth Option : 26.6809

IDCW Option : 10.7130

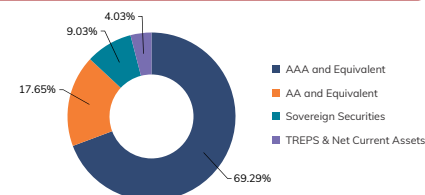
Direct Plan Growth Option : 28.7952

Direct Plan IDCW Option : 10.8468

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	8.44%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.93%
Government Securities - Short Term [®]		0.56%	Nirma Ltd.	CRISIL AA	1.82%
08.31% GOI 2025	SOV	0.56%	Tata Housing Development Company Ltd.	CARE AA	1.67%
Certificate of Deposit (CDs)		23.48%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.48%
• Punjab National Bank	CRISIL A1+	5.41%	Oberooy Realty Ltd.	CARE AA+	1.48%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.49%	Mankind Pharma Ltd	CRISIL AA+	1.37%
• RBL Bank Ltd.	ICRA A1+	2.92%	DLF Cyber City Developers Ltd.	ICRA AA+	1.11%
NABARD	CRISIL A1+	2.21%	Summit Digital Infrastructure Ltd	CRISIL AAA	0.80%
IndusInd Bank Ltd.	CRISIL A1+	1.83%	Godrej Industries Ltd.	CRISIL AA+	0.79%
HDFC Bank Ltd.	CRISIL A1+	1.82%	Motilal oswal finvest Ltd	CRISIL AA	0.74%
Small Industries Development Bank Of India.	CRISIL A1+	1.47%	Pass Through Certificates		0.76%
Indian Bank	CRISIL A1+	1.44%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.76%
The Federal Bank Ltd.	CRISIL A1+	1.08%	Units of an Alternative Investment Fund (AIF)		0.26%
Axis Bank Ltd.	CRISIL A1+	1.07%	Corporate Debt Market Development Fund (Class A2)		0.26%
Canara Bank	CRISIL A1+	0.74%	Debt less than 0.5% of corpus		2.81%
Commercial Papers (CPs)		13.28%	TREPS & Net Current Assets		4.02%
• JM Financial Services Ltd.	CRISIL A1+	2.61%	Total Net Assets		100.00%
Nuvama Wealth & Investment Ltd	CRISIL A1+	2.13%			
Sharekhan Ltd	ICRA A1+	2.12%	• Top Ten Holdings		
Angel One Ltd.	CRISIL A1+	1.85%	@Short Term < 8 Years, Long Term > 8 Years.		
IGH Holdings Pvt Ltd.	CRISIL A1+	0.91%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.74%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.74%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	0.73%			
PVR Ltd.	CRISIL A1+	0.73%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.73%			
Corporate Securities		46.39%			
• LIC Housing Finance Ltd.	CRISIL AAA	8.47%			
Small Industries Development Bank Of India.	CRISIL AAA	7.71%			
NABARD	CRISIL AAA	6.49%			
Bharti Telecom Ltd.	CRISIL AA+	2.98%			
Power Finance Corporation Ltd.	CRISIL AAA	2.95%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.39%			
Shriram Finance Ltd.	CRISIL AA+	2.19%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.50 Years

Modified Duration :
0.45 Years

Macaulay Duration :
0.48 Years

Annualised Portfolio YTM*:
7.75%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

***Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@@ 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 SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137.

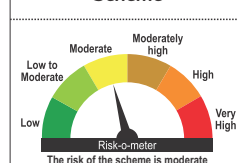
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

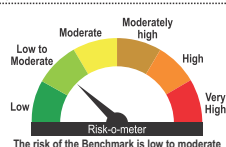
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

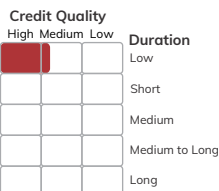
ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 139 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box



Returns of ICICI Prudential Savings Fund - Growth Option as on 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	7.90	10796.77	6.68	12142.85	6.46	13682.64	7.70	52210.88
NIFTY Low Duration Debt Index A-I (Benchmark)	7.59	10765.96	6.34	12027.28	5.75	13226.67	7.27	47750.97
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)	483.5785		429.9721		381.5848		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 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). Refer annexure from page no. 111 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bonthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

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

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Dec-24 : Rs. 22,148.90 crores

Closing AUM as on 31-Dec-24 : Rs. 22,189.20 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 31-Dec-24):

Growth Option : 522.1088

Direct Plan Growth Option : 528.9395

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

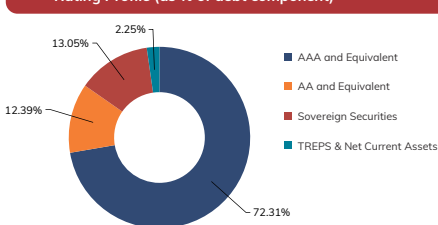
Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	1.72%
Government Securities		9.41%
Short Term*		1.64%
07.3% GOI Floater 2028	SOV	0.99%
07.52% Gujarat SDL 2025	SOV	0.65%
Long Term*		7.77%
07.93 % GOI Floater 2033	SOV	5.73%
7.53% GOI Floater 2034	SOV	2.04%
Certificate of Deposit (CDs)		33.69%
Canara Bank	CRISIL A1+	7.80%
HDFC Bank Ltd.	CRISIL A1+	6.42%
Punjab National Bank	CRISIL A1+	4.88%
Indian Bank	CRISIL A1+	3.15%
IndusInd Bank Ltd.	CRISIL A1+	2.24%
Axis Bank Ltd.	CRISIL A1+	2.11%
Bank Of India	CRISIL A1+	1.88%
Small Industries Development Bank Of India.	CRISIL A1+	1.81%
Export-Import Bank Of India	CRISIL A1+	1.07%
NABARD	CRISIL A1+	0.86%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.84%
Union Bank Of India	ICRA A1+	0.64%
Commercial Papers (CPs)		0.62%
Sharekhan Ltd	ICRA A1+	0.62%
Corporate Securities		39.56%
NABARD	CRISIL AAA	7.38%
LIC Housing Finance Ltd.	CRISIL AAA	4.74%
Small Industries Development Bank Of India.	CRISIL AAA	4.43%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.88%
Nirma Ltd.	CRISIL AA	2.61%
Bharti Telecom Ltd.	CRISIL AA+	2.44%
Power Finance Corporation Ltd.	CRISIL AAA	1.88%
DME Development Ltd.	CRISIL AAA	1.88%
Muthoot Finance Ltd.	CRISIL AA+	1.42%
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 Pvt. Ltd. (Hero Group company)	ICRA AA	0.95%

Company/Issuer	Rating	% to NAV
Oberoi Realty Ltd.	CARE AA+	0.87%
Mankind Pharma Ltd	CRISIL AA+	0.80%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.76%
IDFC First Bank Ltd.	ICRA AA+	0.76%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.67%
Eris Lifesciences Ltd.	FITCH AA-	0.54%
Pass Through Certificates		6.25%
India Universal Trust AL1	FITCH AAA(SO)	3.24%
India Universal Trust AL2	CRISIL AAA(SO)	1.27%
Sansar Trust	CRISIL AAA(SO)	0.87%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.87%
Units of an Alternative Investment Fund (AIF)		0.24%
Corporate Debt Market		
Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		6.26%
TREPS & Net Current Assets		2.24%
Total Net Assets		100.00%

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

1.71 Years

Modified Duration :

0.85 Years

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

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

With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such inter-scheme investments amounts to Rs. 871.40 crores.

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

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.

Riskometer

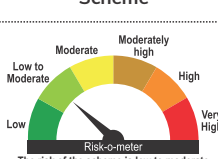
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

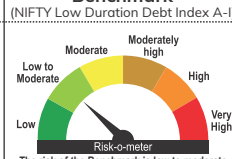
• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is low to moderate

Benchmark



The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on 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	7.92	10799.06	6.65	12131.43	6.62	13785.04	7.62	40736.08
NIFTY Low Duration Debt Index A-I (Benchmark)	7.59	10765.96	6.34	12027.28	5.75	13226.67	7.58	40451.12
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)	377.2188		335.7895		295.5094		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- 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.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

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)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-Dec-24 : Rs. 8,082.08 crores

Closing AUM as on 31-Dec-24 : Rs. 7,776.88 crores

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

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

NAV (As on 31-Dec-24):

Growth Option : 407.3608

Direct Plan Growth Option : 443.5100

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

Total Expense Ratio @@ :

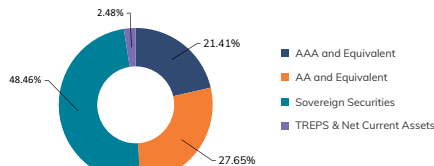
Other : 1.18% p. a.

Direct : 0.55% p. a.

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		48.06%	Units of an Alternative Investment Fund (AIF)		0.41%
Long Term*		48.06%	Corporate Debt Market		
• 07.93 % GOI Floater 2033	SOV	32.94%	Development Fund (Class A2)		0.41%
• 7.53% GOI Floater 2034	SOV	12.17%	Debt less than 0.5% of corpus		0.69%
• 07.10% GOI 2034	SOV	2.30%	TREPS & Net Current Assets		2.46%
• 06.79% GOI 2034	SOV	0.64%	Total Net Assets		100.00%
Corporate Securities		43.92%			
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	5.71%	• Top Ten Holdings		
• LIC Housing Finance Ltd.	CRISIL AAA	5.03%	@Short Term < 8 Years, Long Term > 8 Years.		
• Muthoot Finance Ltd.	CRISIL AA+	4.53%			
• Tata Housing Development Company Ltd.	CARE AA	4.50%			
• Oberoi Realty Ltd.	CARE AA+	2.57%			
• Mankind Pharma Ltd	CRISIL AA+	2.37%			
• Bharti Telecom Ltd.	CRISIL AA+	2.00%			
Small Industries					
• Development Bank of India.	CRISIL AAA	1.92%			
• Sheela Foam Ltd.	FITCH AA	1.80%			
• ICICI Home Finance Company Ltd.	ICRA AAA	1.61%			
• 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(SO)	1.29%			
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.29%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.60 Years

Modified Duration :
1.24 Years

Macaulay Duration :
1.30 Years

Annualised Portfolio YTM*:
7.98%

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

##Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

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

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

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

\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the date from which units under the Regular Plan currently available under the Scheme for subscription to the investors.

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

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.

Riskometer

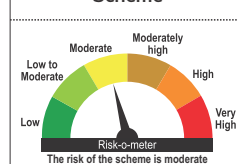
This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

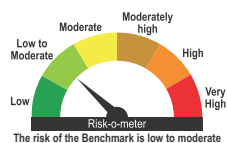
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 139 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low



Duration

Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on 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	7.76	10782.39	6.61	12120.04	6.85	13930.45	7.83	57542.80
NIFTY Short Duration Debt Index A-II (Benchmark)	7.63	10769.13	6.06	11933.91	6.22	13526.78	7.47	53202.02
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.93	47333.97
NAV (Rs.) Per Unit (as on December 31, 2024 : 57.5428)	53.3674		47.4774		41.3072		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bantia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Dec-24 : Rs. 19,904.53 crores

Closing AUM as on 31-Dec-24 : Rs. 19,700.32 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



NAV (As on 31-Dec-24):

Growth Option : 57.5428

Direct Plan Growth Option : 62.5771



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

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



Total Expense Ratio @@ :

Other : 1.02% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



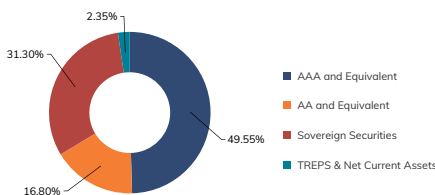
Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		30.81%
• 07.06% GOI 2028	SOV	4.90%
• 07.17% GOI 2030	SOV	3.27%
• 07.02% GOI 2031	SOV	1.11%
Long Term*		25.91%
• 07.10% GOI 2034	SOV	1.11%
• 07.93 % GOI Floater 2033	SOV	1.11%
• 7.53% GOI Floater 2034	SOV	7.30%
• 06.79% GOI 2034	SOV	4.40%
• 06.92% GOI 2039	SOV	0.91%
Certificate of Deposit (CDs)		1.37%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.58%
Small Industries Development Bank Of India.	CRISIL A1+	0.74%
Commercial Papers (CPs)		0.50%
Small Industries Development Bank Of India.	CRISIL A1+	0.63%
Corporate Securities		53.88%
• NABARD	CRISIL AAA	0.50%
• Small Industries Development Bank Of India.	CRISIL AAA	8.17%
• LIC Housing Finance Ltd.	CRISIL AAA	5.87%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	4.56%
• DME Development Ltd.	CRISIL AAA	3.20%
• Power Finance Corporation Ltd.	CRISIL AAA	2.83%
Bharti Telecom Ltd.	CRISIL AA+	2.42%
Summit Digital Infrastructure Private Ltd.	CRISIL AA+	1.89%
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.83%
Muthoot Finance Ltd.	CRISIL AAA	1.79%
TVS Credit Services Ltd.	CRISIL AA+	1.53%
Torrent Power Ltd.	CRISIL AA+	1.37%
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.24%
Godrej Industries Ltd.	CRISIL AA+	1.22%
Sheela Foam Ltd.	CRISIL AA+	1.12%
Citicorp Finance (India) Ltd.	FITCH AA	1.12%
DLF Cyber City Developers Ltd.	ICRA AAA	1.09%
Tata Motors Finance Solutions Ltd.	ICRA AA+	1.02%
Obero Realty Ltd.	CRISIL AA+	1.01%
Avanse Financial Services Ltd	CARE AA+	1.01%
Rural Electrification Corporation Ltd.	CRISIL AA-	1.01%
	CRISIL AAA	1.01%

Company/Issuer	Rating	% to NAV
360 One Prime Ltd.	CRISIL AA	0.88%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.86%
Samvardhana Motherson International Ltd.	CRISIL AAA	0.79%
Titan Company Ltd.	CRISIL AAA	0.76%
Sundaram Home Finance Ltd.	ICRA AAA	0.69%
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.68%
Nirma Ltd.	CRISIL AA	0.64%
Tata Motors Finance Ltd.	CRISIL AA+	0.62%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
Narayana Hrudayalaya Ltd.	CRISIL AAA	0.51%
ICICI Home Finance Company Ltd.	ICRA AAA	0.51%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.13%
Pass Through Certificates		5.95%
Sansar Trust	CRISIL AAA(SO)	1.78%
India Universal Trust AL1	FITCH AAA(SO)	1.66%
India Universal Trust AL2	CRISIL AAA(SO)	1.49%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.02%
Units of an Alternative Investment Fund (AIF)		0.26%
Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		4.89%
TREPS & Net Current Assets		2.34%
Total Net Assets		100.00%

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
3.99 Years

Modified Duration :
2.28 Years

Macaulay Duration :
2.38 Years

Annualised Portfolio YTM*:
7.79%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

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

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

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

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.

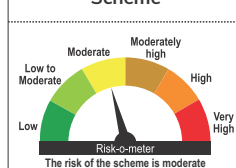
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

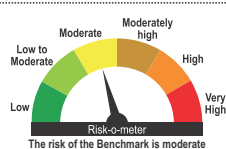
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Benchmark

(NIFTY Short Duration Debt Index A-II)



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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 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

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

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.54	10861.08	6.43	12056.89	6.69	13827.80	8.57	38427.60
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.62	10869.35	5.94	11892.86	6.87	13943.36	8.44	37682.03
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.97	30146.43
NAV (Rs.) Per Unit (as on December 31, 2024 : 38.4276)	35.3810		31.8719		27.7901		10.00	

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

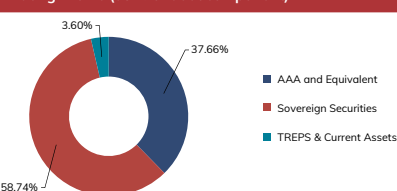
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024) Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)	Monthly AUM as on 31-Dec-24 : Rs. 3,057.08 crores Closing AUM as on 31-Dec-24 : Rs. 3,085.06 crores	NAV (As on 31-Dec-24): Growth Option : 38.4276 Direct Plan Growth Option : 40.6174
Indicative Investment Horizon: 2 years and above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)
Inception/Allotment date: 18-Aug-08	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.03% p. a. Direct : 0.62% p. a.

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		58.56%
Short Term*		2.62%
• 07.02% GOI 2031	SOV	2.62%
Long Term*		55.93%
• 07.10% GOI 2034	SOV	40.60%
• 07.93 % GOI Floater 2033	SOV	6.89%
• 06.79% GOI 2034	SOV	3.02%
• 07.18% GOI 2033	SOV	2.15%
• 06.92% GOI 2039	SOV	1.23%
• 07.26% GOI 2033	SOV	1.23%
• 7.53% GOI Floater 2034	SOV	0.82%
Certificate of Deposit (CDs)		4.01%
Punjab National Bank	CRISIL A1+	1.60%
Axis Bank Ltd.	CRISIL A1+	1.60%
Canara Bank	CRISIL A1+	0.80%
Corporate Securities		33.56%
• LIC Housing Finance Ltd.	CRISIL AAA	8.72%
• HDFC Bank Ltd.	CRISIL AAA	8.61%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	3.81%
• DME Development Ltd.	CRISIL AAA	2.77%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.44%
• Power Finance Corporation Ltd.	CRISIL AAA	1.77%
• Rural Electrification Corporation Ltd.	ICRA AAA	1.62%
• Small Industries Development Bank Of India.	CRISIL AAA	1.13%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.02%
• NABARD	CRISIL AAA	0.84%
• State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.81%
Units of an Alternative Investment Fund (AIF)		0.26%
Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		3.58%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 7.44 Years	Modified Duration : 4.85 Years
Macaulay Duration : 5.06 Years	Annualised Portfolio YTM*: 7.27%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

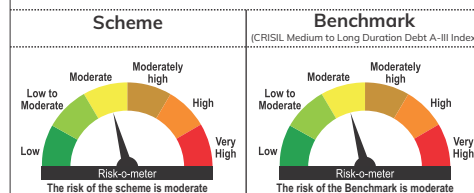
* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 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

Riskometer

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.



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

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on 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	7.96	10803.12	6.68	12143.43	6.90	13964.25	7.92	28534.40
NIFTY Corporate Bond Index A-II (Benchmark)	7.53	10759.76	5.95	11893.86	6.37	13625.20	7.86	28318.06
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.54	23890.03
NAV (Rs.) Per Unit (as on December 31, 2024 : 28.5344)	26.4131		23.4978		20.4339		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-Dec-24 : Rs. 29,073.49 crores

Closing AUM as on 31-Dec-24 : Rs. 29,117.59 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Dec-24):

Growth Option : 28.5344

Direct Plan Growth Option : 29.8559

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Total Expense Ratio @@ :

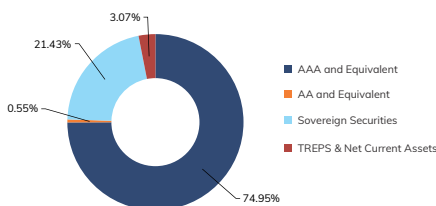
Other : 0.58% p. a.

Direct : 0.35% p. a.

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		20.89%	Samvardhana Motherson		
Long Term*		20.89%	International Ltd.	CRISIL AAA	0.73%
• 07.10% GOI 2034	SOV	10.17%	Axis Finance Ltd.	CRISIL AAA	0.68%
• 07.93 % GOI Floater 2033	SOV	7.24%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.68%
• 06.79% GOI 2034	SOV	1.51%	HDFC Bank Ltd.(Tier II Bond		
• 7.53% GOI Floater 2034	SOV	1.32%	under Basel III)	CRISIL AAA	0.62%
• 07.18% GOI 2033	SOV	0.65%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.60%
Corporate Securities		68.20%	Mahanagar Telephone Nigam		
• LIC Housing Finance Ltd.	CRISIL AAA	8.92%	Ltd.	FITCH AAA(CE)	0.60%
• NABARD	CRISIL AAA	8.85%	Housing and Urban Development		
• Small Industries Development			Corporation Ltd.	ICRA AAA	0.59%
• Bank Of India.	CRISIL AAA	7.98%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.55%
• Rural Electrification Corporation			Kotak Mahindra Investments Ltd.	CRISIL AAA	0.52%
Ltd.	CRISIL AAA	5.93%	Dabur India Ltd.	ICRA AAA	0.51%
• Power Finance Corporation Ltd.	CRISIL AAA	5.71%	Pass Through Certificates		4.14%
• Pipeline Infrastructure Pvt Ltd.			• India Universal Trust AL1	FITCH AAA(SO)	4.14%
(Sponsored by Brookfield)	CRISIL AAA	3.39%	Units of an Alternative		0.25%
• Titan Company Ltd.	CRISIL AAA	2.61%	Investment Fund (AIF)		0.25%
• DME Development Ltd.	CRISIL AAA	2.27%	Corporate Debt Market		
• Bharat Petroleum Corporation			Development Fund (Class A2)		0.25%
Ltd.	CRISIL AAA	2.03%	Debt less than 0.5% of corpus		3.46%
Mahindra & Mahindra Financial			TREPS & Net Current Assets		3.07%
Services Ltd.	CRISIL AAA	1.97%	Total Net Assets		100.00%
HDFC Bank Ltd.	CRISIL AAA	1.86%			
Citicorp Finance (India) Ltd.	ICRA AAA	1.63%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.48%			
Summit Digitel Infrastructure					
Private Ltd.	CRISIL AAA	1.33%			
State Bank of India (Tier II					
Bond under Basel III)	CRISIL AAA	1.29%			
Bajaj Finance Ltd.	CRISIL AAA	1.03%			
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.79%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.78%			
Jamnagar Utilities & Power Pvt.					
Ltd.	CRISIL AAA	0.78%			
SMFG India Credit Company Ltd.	ICRA AAA	0.77%			
Sikka Ports & Terminals Ltd.	CRISIL AAA	0.73%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

3.84 Years

Modified Duration :

2.36 Years

Macaulay Duration :

2.48 Years

Annualised Portfolio YTM*:

7.65%

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

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

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

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLINDS-OM platform. Refer page no 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.

*Applicable for switch-ins as well

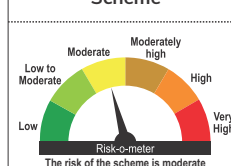
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

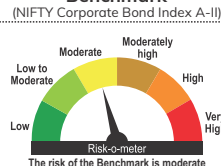
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



The risk of the scheme is moderate

Benchmark



The risk of the Benchmark is moderate

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

ICICI Prudential Banking & PSU Debt Fund

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



Category
Banking & PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking & PSU Debt 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	7.83	10789.57	6.48	12073.25	6.57	13751.41	7.91	31354.60
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.62	10768.67	5.71	11813.87	6.19	13510.03	7.41	29248.85
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.30	25014.88
NAV (Rs.) Per Unit (as on December 31,2024 : 31.3546)	29.0601		25.9703		22.8010		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. 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 Manish Banthia and Rohit Lakhotia.
4. Date of inception: 01-Jan-10.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
11. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
12. 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.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Dec-24 : Rs. 9,210.97 crores

Closing AUM as on 31-Dec-24 : Rs. 9,859.55 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Dec-24):

Growth Option : 31.3546

Direct Plan Growth Option : 32.6275

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.74% p.a.

Direct : 0.39% p.a.

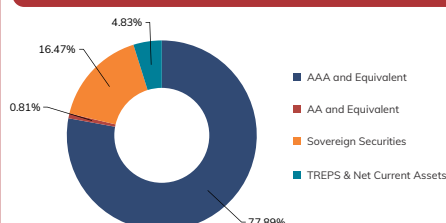
Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		16.02%
Long Term*		16.02%
• 07.10% GOI 2034	SOV	8.17%
• 07.93 % GOI Floater 2033	SOV	5.13%
• 06.79% GOI 2034	SOV	1.53%
• 7.53% GOI Floater 2034	SOV	1.19%
Certificate of Deposit (CDs)		1.90%
Small Industries Development Bank Of India.	CRISIL A1+	1.20%
HDFC Bank Ltd.	CRISIL A1+	0.71%
Corporate Securities		72.32%
• Rural Electrification Corporation Ltd.	CRISIL AAA	10.29%
• NABARD	CRISIL AAA	10.20%
• Power Finance Corporation Ltd.	CRISIL AAA	9.65%
• HDFC Bank Ltd.	CRISIL AAA	8.37%
• 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 Ltd. FITCH AAA(CE)	FITCH AAA(CE)	2.27%
• Bharat Petroleum Corporation Ltd. CRISIL AAA	CRISIL AAA	2.03%
• HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.93%
• Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	1.85%
• Axis Bank Ltd.	CRISIL AAA	1.39%
• LIC Housing Finance Ltd.	CRISIL AAA	1.02%
• Tata Capital Housing Finance Ltd. CRISIL AAA	CRISIL AAA	1.01%
• Mahanagar Telephone Nigam Ltd. BWR AA+(CE)	BWR AA+(CE)	0.81%
• Bank Of Baroda (Tier II Bond under Basel III)	FITCH AAA	0.76%
• HDB Financial Services Ltd.	CRISIL AAA	0.66%
• Citicorp Finance (India) Ltd.	ICRA AAA	0.66%
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.51%

Company/Issuer	Rating	% to NAV
Canara Bank (Tier II Bond under Basel III)	FITCH AAA	0.50%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.20%
Pass Through Certificates		2.89%
India Universal Trust AL1	FITCH AAA(SO)	1.89%
India Universal Trust AL2	CRISIL AAA(SO)	0.99%
Units of an Alternative Investment Fund (AIF)		0.25%
Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		1.81%
TREPS & Net Current Assets		4.82%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.19 Years

Modified Duration :

2.73 Years

Macaulay Duration :

2.87 Years

Annualised Portfolio YTM*:

7.55%

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

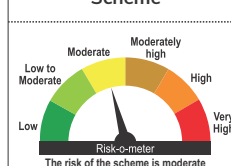
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervales provided in CCL/NDIS-OM platform.
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.
*Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

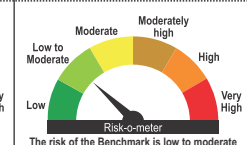
Scheme



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

Benchmark

(Nifty Banking & PSU Debt Index A-II)



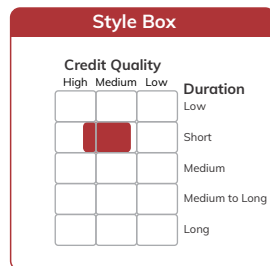
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on 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	8.39	10846.25	6.90	12218.93	7.33	14251.31	8.19	30310.40
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.01	10807.57	7.09	12284.57	7.64	14458.77	8.75	32593.92
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.68	24851.52
NAV (Rs.) Per Unit (as on December 31,2024 : 30.3104)	27.9455		24.8061		21.2685		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

<div><div><div><div><div><div></div><div>Fund Managers** :</div></div><div><div>Manish Banthia</div><div>(Managing this fund since Nov, 2016 & Overall 21 years of experience)</div></div></div><div><div>Akhil Kakkar</div><div>(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)</div></div></div></div><div><div><div><div></div><div>Indicative Investment Horizon: 1 year and above</div></div><div><div></div><div></div></div></div></div></div>	<div><div><div><div><div><div></div><div>Inception/Allotment date: 03-Dec-10</div></div><div><div>Monthly AAUM as on 31-Dec-24 : Rs. 6,337.47 crores</div><div>Closing AUM as on 31-Dec-24 : Rs. 6,287.09 crores</div></div><div><div>Application Amount for fresh Subscription*** :</div><div>Rs. 100 (plus in multiple of Re.1)</div></div><div><div>Min.Addl.Investment :</div><div>Rs. 100/- (plus in multiple of Re. 1)</div></div></div><div><div><div></div><div>NAV (As on 31-Dec-24): Growth Option : 30.3104</div></div><div><div></div><div>Direct Plan Growth Option : 33.2991</div></div></div></div></div></div>	<div><div><div><div><div><div></div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP</div></div><div><div>10% of units within 1 Year from allotment - Nil.</div><div>More than 10% of units, within 1 Year - 1% of applicable NAV</div><div>More than 1 Year - Nil (w.e.f. 05-Oct-16)</div></div></div><div><div><div></div><div>Total Expense Ratio @@@ :</div></div><div><div>Other : 1.41% p. a.</div><div>Direct : 0.76% p. a.</div></div></div></div></div></div>
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Portfolio as on December 31, 2024

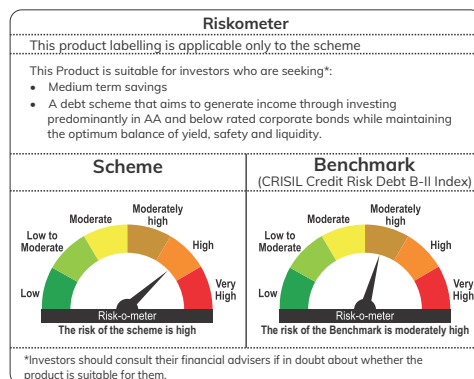
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		10.31%	India Ltd.	CARE AA-	1.73%
Short Term®		2.43%	JM Financial Home Loans	ICRA AA	1.60%
07.17% GOI 2030	SOV	2.43%	Creamline Dairy Products Ltd	FITCH AA-	1.58%
Long Term®		7.88%	Kalpataru Projects International Ltd	FITCH AA	1.57%
07.10% GOI 2034	SOV	5.87%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.56%
07.18% GOI 2033	SOV	1.49%	Motilal Oswal Home Finance Ltd.	FITCH AA	1.50%
06.79% GOI 2034	SOV	0.52%	Kogta Financial (India) Ltd.	ICRA A+	1.42%
Certificate of Deposit (CDs)		8.02%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.38%
HDFC Bank Ltd.	CRISIL A1+	3.30%	Ashiana Housing Ltd.	CARE A	1.35%
Punjab National Bank	CRISIL A1+	2.36%	Sheela Foam Ltd.	FITCH AA	1.27%
Canara Bank	CRISIL A1+	0.79%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.19%
Axis Bank Ltd.	CRISIL A1+	0.79%	Samvardhana Motherson International Ltd.	FITCH AAA	1.12%
Bank Of India	CRISIL A1+	0.79%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.11%
Corporate Securities		67.88%	Ess Kay Fincorp Ltd.	ICRA AA-	1.03%
Varroc Engineering Ltd.	FITCH AA-	3.70%	Tyger Capital Private Ltd.	CRISIL A+	0.87%
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.50%	Narayana Hrudayalaya Ltd.	ICRA AA	0.80%
TVS Credit Services Ltd. CRISIL AA		3.43%	G R Infraprojects Ltd.	CRISIL AA	0.79%
Millennia Realtors Pvt Ltd	ICRA A+	3.34%	Oberoi Realty Ltd.	CARE AA+	0.79%
Macrotech Developers Ltd.	CRISIL AA-	3.10%	Jhajjar Power Ltd.	FITCH AA(CE)	0.79%
Aadhar Housing Finance Ltd.	ICRA AA	2.79%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.79%
IIFL Home Finance Ltd.	CRISIL AA	2.46%	Astec LifeSciences Ltd.		
Nirma Ltd.	CRISIL AA	2.41%	(Godrej Group Entity)	FITCH AA-	0.78%
DLF Home Developers Ltd.	ICRA AA	2.39%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.63%
JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	2.39%	Units of an Alternative Investment Fund (AIF)		0.34%
Indostar Capital Finance Ltd.	CRISIL AA-	2.39%	Corporate Debt Market Development Fund (Class A2)		0.34%
Yes Bank Ltd.	ICRA A	2.37%			
Prism Johnson Ltd.	FITCH A+	2.21%			
Eris Lifesciences Ltd.	FITCH AA-	2.08%			
Godrej Industries Ltd.	CRISIL AA+	1.91%			
Avanse Financial Services Ltd	CRISIL AA-	1.75%			
Aptus Value Housing Finance					

Quantitative Indicators

Average Maturity : 2.39 Years	Modified Duration : 1.87 Years
Macaulay Duration : 1.96 Years	Annualised Portfolio YTM*: 8.56%

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

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore, subject to exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 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 Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)
Units of Infrastructure			<ul style="list-style-type: none">AAA and EquivalentAA and EquivalentA and EquivalentSovereign SecuritiesTREPS & Net Current Assets
Investment Trusts (InvITs)		1.39%	
Bharat Highways Invit		0.86%	
Altius Telecom Infrastructure Trust		0.52%	
Units of Real Estate			
Investment Trust (REITs)		6.25%	
• EMBASSY OFFICE PARKS REIT		4.09%	
MINDSPACE BUSINESS PARKS REIT		1.16%	
Brookfield India Real Estate Trust REIT		1.00%	
Debt less than 0.5% of corpus		1.09%	
TREPS & Net Current Assets		4.73%	
Total Net Assets		100.00%	
• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.			

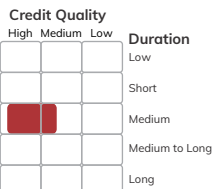
ICICI Prudential Medium Term Bond Fund

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



Category
Medium Duration Fund

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on 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	7.96	10802.37	6.39	12043.76	7.00	14028.81	7.42	42742.70
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.25	10832.22	5.58	11769.93	6.75	13868.79	7.48	43276.36
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.02	32753.82
NAV (Rs.) Per Unit (as on December 31, 2024 : 42.7427)	39.5679		35.4895		30.4678		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Dec-24 : Rs. 5,784.90 crores

Closing AUM as on 31-Dec-24 : Rs. 5,694.00 crores

Application Amount for fresh Subscription*** :

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

Min.Addl.Investment :

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

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.35% p. a.

Direct : 0.74% p. a.

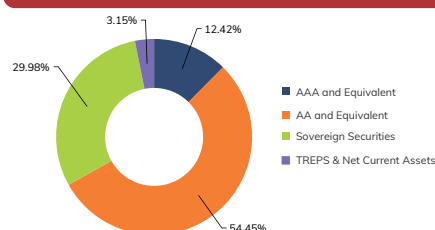
NAV (As on 31-Dec-24): Growth Option : 42.7427

Direct Plan Growth Option : 46.7857

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Hampi Expressways Private Ltd.		
• 07.10% GOI 2034	SOV	27.09%	Bharat Sanchar Nigam Ltd.	CARE AA+(CE)	0.87%
• 07.26% GOI 2033	SOV	1.14%	G R Infraprojects Ltd.	CRISIL AAA(CE)	0.87%
• 06.92% GOI 2039	SOV	0.67%	Aavas Financiers Ltd.	CRISIL AA	0.86%
Corporate Securities			• Aavas Financiers Ltd.	CARE AA	0.79%
• TVS Credit Services Ltd.	CRISIL AA	4.09%	Manappuram Finance Ltd.	CRISIL AA	0.70%
• Godrej Properties Ltd.	ICRA AA+	4.06%	Units of an Alternative Investment Fund (AIF)		
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.72%	Corporate Debt Market Development Fund (Class A2)		0.31%
• IIFL Home Finance Ltd.	CRISIL AA	3.33%	Units of Infrastructure Investment Trusts (InvITs)		
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.06%	Cube Highways Trust		0.89%
• Eris Lifesciences Ltd.	FITCH AA+	2.65%	Units of Real Estate Investment Trust (REITs)		
• Torrent Power Ltd.	CRISIL AA+	2.64%	Brookfield India Real Estate Trust REIT		1.25%
• Indostar Capital Finance Ltd.	CRISIL AA+	2.63%	MINDSPACE BUSINESS PARKS REIT		0.34%
• Oberoi Realty Ltd.	CARE AA+	2.63%	EMBASSY OFFICE PARKS REIT		0.20%
• Jhajjar Power Ltd. (CLP Group)	FITCH AA(CE)	2.62%	Debt less than 0.5% of corpus		
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.22%	TREPS & Net Current Assets		1.05%
• 360 One Prime Ltd.	CRISIL AA	2.20%			3.06%
• Macrotech Developers Ltd.	CRISIL AA-	2.19%	Total Net Assets		
• Ess Kay Fincorp Ltd	ICRA AA	1.92%			100.00%
• Nirma Ltd.	CRISIL AA	1.77%	• Top Ten Holdings		
• JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	1.76%	@Short Term < 8 Years, Long Term > 8 Years.		
• G R Infraprojects Ltd.	CARE AA+	1.75%			
• SEIL Energy India Ltd.	CARE AA+	1.75%			
• Kalpataru Projects International Ltd	FITCH AA	1.74%			
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.56%			
• Aadhar Housing Finance Ltd.	ICRA AA	1.32%			
• Godrej Industries Ltd.	CRISIL AA+	1.32%			
• Avanse Financial Services Ltd	CRISIL AA-	1.31%			
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	1.10%			
• Sheela Foam Ltd.	FITCH AA	1.05%			
• LIC Housing Finance Ltd.	CRISIL AAA	0.88%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Shriram Finance Ltd.	CRISIL AA+	0.88%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.87%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.38 Years

Modified Duration :

3.28 Years

Macaulay Duration :

3.43 Years

Annualised Portfolio YTM*:

8.22%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

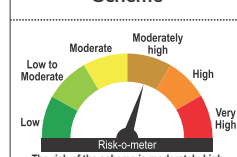
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

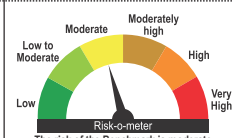
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 139 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on 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	10.03	11011.26	6.00	11910.44	5.83	13276.58	8.46	86093.20
CRISIL Long Duration Debt A-III Index (Benchmark)	9.55	10962.93	6.37	12037.95	7.13	14116.43	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	NA	NA
NAV (Rs.) Per Unit (as on December 31, 2024 : 86.0932)	78.1865		72.2838		64.8459		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Dec-24 : Rs. 1,028.97 crores
Closing AUM as on 31-Dec-24 : Rs. 1,033.69 crores

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

Indicative Investment Horizon: 3 years and above

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

Total Expense Ratio @@ :
Other : 0.97% p. a.
Direct : 0.40% p. a.

Inception/Allotment date: 09-Jul-98

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

NAV (As on 31-Dec-24): Growth Option : 86.0932

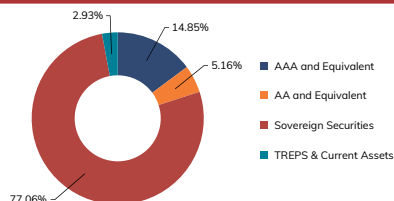
Direct Plan Growth Option : 93.9408

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.10% GOI 2034	SOV	30.18%
• 7.18% GOI 2037	SOV	22.41%
• 06.92% GOI 2039	SOV	13.18%
• 07.18% GOI 2033	SOV	6.17%
• 07.23% GOI 2039	SOV	4.49%
Corporate Securities		19.90%
• HDFC Bank Ltd.	CRISIL AAA	7.39%
• LIC Housing Finance Ltd.	CRISIL AAA	7.35%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	5.15%
Units of an Alternative Investment Fund (AIF)		0.22%
• Corporate Debt Market Development Fund (Class A2)		0.22%
Debt less than 0.5% of corpus		0.53%
TREPS & Net Current Assets		2.92%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 10.39 Years

Modified Duration : 6.92 Years

Macaulay Duration : 7.19 Years

Annualised Portfolio YTM*: 7.12%

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

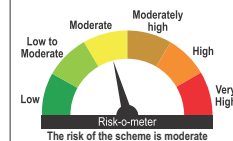
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 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

Riskometer

This Product is suitable for investors who are seeking*:

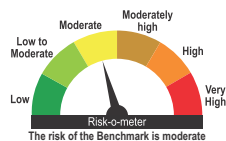
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(CRISIL Long Duration Debt A-III Index)



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

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on 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	8.14	10821.35	6.76	12171.45	7.24	14187.74	8.80	35325.20
NIFTY Composite Debt Index A-III (Benchmark)	8.59	10866.47	6.02	11918.50	6.74	13858.52	7.60	29926.27
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	6.32	24994.59
NAV (Rs.) Per Unit (as on December 31, 2024 : 35.3252)	32.6440		29.0230		24.8984		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bantia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-Dec-24 : Rs. 13,440.86 crores

Closing AUM as on 31-Dec-24 : Rs. 13,407.28 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :

Other : 1.29% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 3 years and above

NAV (As on 31-Dec-24): Growth Option : 35.3252

Direct Plan Growth Option : 38.0298

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.75%
• 07.10% GOI 2034	SOV	38.41%	Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.74%
• 07.93 % GOI Floater 2033	SOV	5.12%	Avanse Financial Services Ltd	CRISIL AA-	0.74%
• 7.53% GOI Floater 2034	SOV	3.42%	JM Financial Products Ltd.	CRISIL AA	0.61%
• 06.92% GOI 2039	SOV	1.97%	Sheela Foam Ltd.	FITCH AA	0.60%
• 07.18% GOI 2033	SOV	0.90%	Samvardhana Motherson International Ltd.	FITCH AAA	0.52%
• 06.79% GOI 2034	SOV	0.76%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.51%
Certificate of Deposit (CDs)			AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.19%
HDFC Bank Ltd.	CRISIL A1+	1.48%	Pass Through Certificates		0.56%
Bank Of Baroda	FITCH A1+	1.11%	Sansar Trust	CRISIL AAA(SO)	0.56%
Punjab National Bank	CRISIL A1+	0.85%	Units of an Alternative Investment Fund (AIF)		
Axis Bank Ltd.	CRISIL A1+	0.74%	Corporate Debt Market Development Fund (Class A2)		0.25%
Indian Bank	CRISIL A1+	0.74%	Debt less than 0.5% of corpus		3.98%
Small Industries Development Bank Of India.	CRISIL A1+	0.55%	TREPS & Net Current Assets		3.58%
Corporate Securities			Total Net Assets		100.00%
• NABARD	CRISIL AAA	2.84%	• Top Ten Holdings		
• Indostar Capital Finance Ltd.	CRISIL AA-	2.04%	@Short Term < 8 Years, Long Term > 8 Years.		
• Apts Value Housing Finance India Ltd.	CARE AA-	1.85%	Rating Profile (as % of debt component)		
• Bharti Telecom Ltd.	CRISIL AA+	1.77%			
• IIFL Home Finance Ltd.	CRISIL AA	1.63%			
• Eris Lifesciences Ltd.	FITCH AA-	1.54%			
Nirma Ltd.	CRISIL AA	1.50%			
Muthoot Finance Ltd.	CRISIL AA+	1.50%			
Godrej Properties Ltd.	ICRA AA+	1.50%			
Obero Realty Ltd.	CARE AA+	1.49%			
TVS Credit Services Ltd.	CRISIL AA	1.39%			
DME Development Ltd.	CRISIL AAA	1.38%			
360 One Prime Ltd.	CRISIL AA	1.27%			
TMF Holdings Ltd.	CRISIL AA+	1.26%			
SEIL Energy India Ltd.	CARE AA+	1.11%			
Macrotech Developers Ltd.	CRISIL AA-	0.93%			
The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.92%			
Tata Motors Finance Ltd.	CRISIL AA+	0.91%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.90%			
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.82%			
Manappuram Finance Ltd.	CRISIL AA	0.82%			
Ess Kay Fincorp Ltd	ICRA AA-	0.81%			
Motilal oswal finvest Ltd	CRISIL AA	0.75%			

Quantitative Indicators

Average Maturity :
5.69 Years

Modified Duration :
3.58 Years

Macaulay Duration :
3.73 Years

Annualised Portfolio YTM*:
7.72%

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

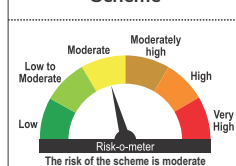
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
Refer page no 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.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

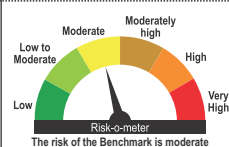
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Composite Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Gilt Fund

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



Category
Gilt Fund

Style Box

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

Returns of ICICI Prudential Gilt Fund - Growth Option as on 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	8.11	10818.23	6.67	12140.47	7.24	14188.23	9.24	94373.51
NIFTY All Duration G-Sec Index (Benchmark)	9.76	10984.33	6.52	12089.18	6.89	13955.50	8.68	82758.98
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	NA	NA
NAV (Rs.) Per Unit (as on December 31, 2024 : 98.1309)	90.7088		80.8296		69.1636		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan. 2024 &
Overall 21 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Dec-24 : Rs. 6,796.82 crores
Closing AUM as on 31-Dec-24 : Rs. 6,810.77 crores

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

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

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

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

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Dec-24): Growth Option : 98.1309

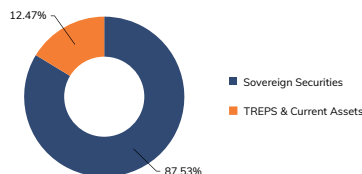
Direct Plan Growth Option : 105.4398

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	18.67%
Government Securities		68.84%
Short Term®		2.20%
06.89% GOI 2025	SOV	2.20%
Long Term®		66.64%
07.10% GOI 2034	SOV	43.70%
07.93 % GOI Floater 2033	SOV	14.84%
06.92% GOI 2039	SOV	3.89%
07.18% GOI 2033	SOV	1.63%
06.79% GOI 2034	SOV	1.47%
7.53% GOI Floater 2034	SOV	1.11%
Debt less than 0.5% of corpus		0.01%
TREPS & Net Current Assets		12.47%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.51 Years

Modified Duration :
3.62 Years

Macaulay Duration :
3.75 Years

Annualised Portfolio YTM*:
6.91%

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

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

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

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

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

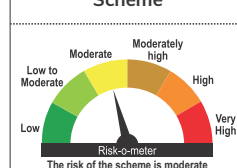
For IDCW History: Refer page no. from 129 to 134, For SIP Returns: Refer page no. from 123 to 128, For Investment Objective: Refer page no. from 135 to 137

Riskometer

This Product is suitable for investors who are seeking*:

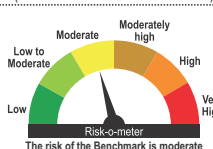
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Benchmark

(NIFTY All Duration G-Sec Index)



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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

Category
Gilt Fund with 10-year
Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on 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	9.19	10927.00	6.01	11914.47	6.82	13912.52	8.62	23454.70
CRISIL 10 Year Gilt Index (Benchmark)	9.51	10959.58	5.87	11868.49	5.61	13142.60	7.10	20285.25
NAV (Rs.) Per Unit (as on December 31, 2024 : 23.4547)	21.4649		19.6859		16.8587		10.00	

Potential Risk Class (PRC)

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. Mr. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Dec-24 : Rs. 2,607.93 crores

Closing AUM as on 31-Dec-24 : Rs. 2,475.31 crores

NAV (As on 31-Dec-24):

Growth Option : 23.4547
Direct Plan Growth Option : 23.9594

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

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

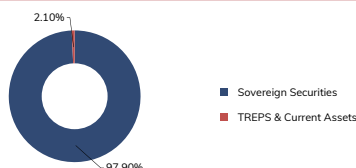
Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.10% GOI 2034	SOV	86.34%
7.18% GOI 2037	SOV	7.66%
06.79% GOI 2034	SOV	3.87%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		2.10%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.51 Years

Modified Duration :
6.73 Years

Macaulay Duration :
6.96 Years

Annualised Portfolio YTM*:
6.91%

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

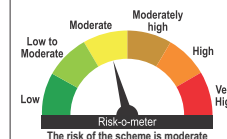
@@ Total Expense Ratio is as on the last day of the month. Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 129 to 134. For SIP Returns : Refer page no. from 123 to 128. For Investment Objective : Refer page no. from 135 to 137

Riskometer

This Product is suitable for investors who are seeking*:

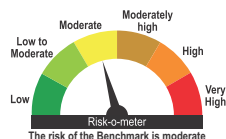
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



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

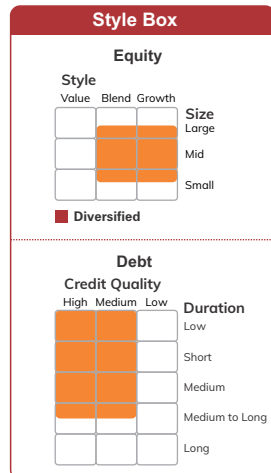
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on 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	16.79	11693.72	15.71	15497.52	16.01	21031.66	15.78	306200.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.69	10977.50	10.24	13401.87	13.03	18461.46	NA	NA
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.81	307984.11
NAV (Rs.) Per Unit (as on December 31, 2024 : 306.20)	261.85		197.58		145.59		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 31-Aug-01.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 31-Aug-01	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
	Monthly AAUM as on 31-Dec-24 : Rs. 1,336.62 crores Closing AUM as on 31-Dec-24 : Rs. 1,304.56 crores	Total Expense Ratio @@ : Other : 2.20% p. a. Direct : 1.51% p. a.
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	

NAV (As on 31-Dec-24): Growth Option : 306.20

Direct Plan Growth Option : 335.32

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.20%	Telecom - Services		6.08%
Aerospace & Defense		2.24%	• Bharti Airtel Ltd.		6.08%
Hindustan Aeronautics Ltd.		2.24%	Transport Infrastructure		2.83%
Agricultural, Commercial & Construction Vehicles		1.22%	• Adani Ports and Special Economic Zone Ltd.		2.83%
BEML Ltd.		1.22%	Transport Services		5.15%
Auto Components		0.90%	• Interglobe Aviation Ltd.		5.15%
Bharat Forge Ltd.		0.90%	Equity less than 1% of corpus		9.87%
Automobiles		4.66%	Debt Holdings		15.63%
• Mahindra & Mahindra Ltd.		3.50%	Government Securities - Long Term[®]		8.46%
Eicher Motors Ltd.		1.16%	• 7.53% GOI Floater 2034	SOV	4.53%
Capital Markets		1.07%	• 07.18% GOI 2033	SOV	2.75%
Multi Commodity Exchange Of India Ltd.		1.07%	• 07.93 % GOI Floater 2033	SOV	1.18%
Cement & Cement Products		8.36%	Corporate Securities		2.66%
• Ultratech Cement Ltd.		5.84%	Muthoot Finance Ltd.	CRISIL AA+	1.93%
Ambuja Cements Ltd.		2.52%	Yes Bank Ltd.	ICRA A	0.74%
Chemicals & Petrochemicals		0.94%	Debt less than 0.5% of corpus		0.54%
SRF Ltd.		0.94%	Cash, Call, TREPS & Term Deposits		3.98%
Construction		2.39%	Net Current Assets		0.17%
Larsen & Toubro Ltd.		2.39%	Total Net Assets		100.00%
Consumer Durables		1.78%			
Titan Company Ltd.		1.78%	• Top Ten Holdings		
Ferrous Metals		6.32%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• JSW Steel Ltd.		2.83%	@Short Term < 8 Years, Long Term > 8 Years.		
Jindal Stainless Ltd.		2.59%			
Tata Steel Ltd.		0.90%			
Fertilizers & Agrochemicals		2.80%			
PI Industries Ltd.		1.41%			
UPL Ltd.		1.39%			
Finance		4.03%			
Muthoot Finance Ltd.		2.14%			
Power Finance Corporation Ltd.		1.89%			
Food Products		1.78%			
Britannia Industries Ltd.		1.78%			
Industrial Products		4.24%			
Usha Martin Ltd.		1.26%			
RHI Magnesita India Ltd		1.24%			
AIA Engineering Ltd.		0.95%			
Cummins India Ltd.		0.79%			
IT - Software		7.27%			
• Tech Mahindra Ltd.		5.11%			
Wipro Ltd.		2.17%			
Non - Ferrous Metals		1.74%			
Hindalco Industries Ltd.		1.74%			
Pharmaceuticals & Biotechnology		1.13%			
Gland Pharma Ltd.		1.13%			
Realty		4.45%			
The Phoenix Mills Ltd.		2.00%			
Godrej Properties Ltd.		1.56%			
DLF Ltd.		0.89%			
Retailing		2.95%			
• Info Edge (India) Ltd.		2.95%			

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.46 times		
Std Dev (Annualised) : 11.31%	Sharpe Ratio : 0.72	Portfolio Beta : 1.17

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

Refer page no 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

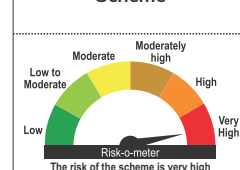
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

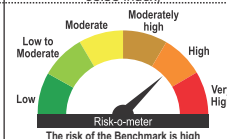
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



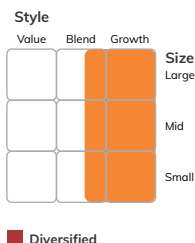
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Equity Plan

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

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on 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	23.14	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 Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-24 : Rs. 1,078.21 crores
Closing AUM as on 31-Dec-24 : Rs. 1,063.22 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.14% p. a.
Direct : 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

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.33%	Non - Ferrous Metals	2.05%
Agricultural, Commercial & Construction Vehicles	2.00%	National Aluminium Company Ltd.	1.19%
BEML Ltd.	2.00%	Hindalco Industries Ltd.	0.85%
Auto Components	1.20%	Petroleum Products	0.98%
Bharat Forge Ltd.	1.20%	Mangalore Refinery and Petrochemicals Ltd.	0.98%
Automobiles	4.50%	Pharmaceuticals & Biotechnology	0.69%
• Mahindra & Mahindra Ltd.	3.47%	Gland Pharma Ltd.	0.69%
Hero Motocorp Ltd.	1.04%	Realty	5.42%
Beverages	1.32%	The Phoenix Mills Ltd.	1.84%
United Spirits Ltd.	1.32%	Godrej Properties Ltd.	1.65%
Capital Markets	5.91%	Sobha Ltd.	1.01%
Multi Commodity Exchange Of India Ltd.	4.65%	DLF Ltd.	0.92%
Nippon Life India Asset Management Ltd	1.26%	Retailing	3.77%
Cement & Cement Products	7.04%	• Info Edge (India) Ltd.	3.77%
• Ultratech Cement Ltd.	3.13%	Telecom - Services	5.49%
• Ambuja Cements Ltd.	2.91%	• Bharti Airtel Ltd.	5.49%
Grasim Industries Ltd.	1.00%	Transport Infrastructure	2.34%
Chemicals & Petrochemicals	2.39%	Adani Ports and Special Economic Zone Ltd.	2.34%
Aarti Industries Ltd.	1.63%	Transport Services	5.25%
SRF Ltd.	0.77%	• Interglobe Aviation Ltd.	5.25%
Construction	2.37%	Equity less than 1% of corpus	9.91%
Larsen & Toubro Ltd.	2.37%	Short Term Debt and net current assets	2.67%
Consumer Durables	1.96%	Total Net Assets	100.00%
Titan Company Ltd.	1.96%		
Diversified Metals	1.67%	• Top Ten Holdings	
Vedanta Ltd.	1.67%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Electrical Equipment	1.39%		
Siemens Ltd.	1.39%		
Ferrous Metals	5.00%		
JSW Steel Ltd.	1.59%		
Jindal Stainless Ltd.	1.35%		
Jindal Steel & Power Ltd.	1.18%		
Tata Steel Ltd.	0.88%		
Fertilizers & Agrochemicals	3.35%		
UPL Ltd.	1.69%		
PI Industries Ltd.	1.66%		
Finance	6.12%		
• Muthoot Finance Ltd.	3.59%		
• Power Finance Corporation Ltd.	2.53%		
Food Products	2.07%		
Britannia Industries Ltd.	2.07%		
Industrial Products	1.62%		
Usha Martin Ltd.	1.62%		
IT - Software	11.51%		
• Tech Mahindra Ltd.	5.87%		
Wipro Ltd.	2.09%		
C.E.Info Systems Ltd.	1.63%		
Rategain Travel Technologies Ltd.	1.18%		
Mastek Ltd.	0.74%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.40 times

Std Dev
(Annualised) :
13.28%

Sharpe Ratio :
0.93

Portfolio Beta :
0.90

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 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

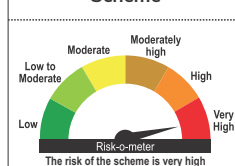
Riskometer

This product labelling is applicable only to the scheme

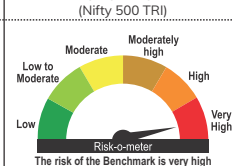
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



Benchmark



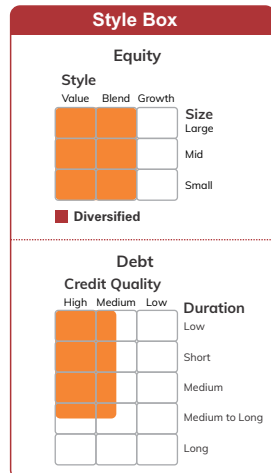
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on 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	20.72	12090.59	16.92	15990.78	18.02	22915.09	16.39	24290.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	12.69	11280.31	11.85	13996.37	14.59	19773.41	14.58	22164.34
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 : 24.29)	20.09		15.19		10.60		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan.
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022) Debt : Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)	Inception/Allotment date: 27-Feb-2019 Monthly AAUM as on 31-Dec-24 : Rs. 748.53 crores Closing AUM as on 31-Dec-24 : Rs. 747.48 crores Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1) Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@ : Other : 2.29% p. a. Direct : 0.85% p. a.
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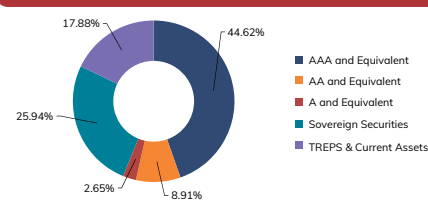
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : Rs. 24.29 | IDCW Option : 24.28 | Direct Plan Growth Option : Rs. 26.62 | Direct Plan IDCW Option : 26.63

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.03%	Retailing		4.02%
Aerospace & Defense		0.84%	• Info Edge (India) Ltd.		4.02%
Hindustan Aeronautics Ltd.		0.84%	Telecom - Services		6.21%
Agricultural, Commercial & Construction Vehicles		1.04%	• Bharti Airtel Ltd.		2.93%
BEML Ltd.		1.04%	• Bharti Hexacom Ltd.		2.53%
Auto Components		1.54%	Route Mobile Ltd.		0.75%
Bharat Forge Ltd.		1.54%	Transport Infrastructure		2.53%
Automobiles		4.70%	• Adani Ports and Special Economic Zone Ltd.		2.53%
• Mahindra & Mahindra Ltd.		3.53%	Transport Services		4.19%
Bajaj Auto Ltd.		1.17%	• Interglobe Aviation Ltd.		4.19%
Capital Markets		2.58%	Equity less than 1% of corpus		9.53%
• Multi Commodity Exchange Of India Ltd.		2.58%	Government Securities - Long Term*		15.77%
Cement & Cement Products		4.86%	07.18% GOI 2033	SOV	2.12%
Ultratech Cement Ltd.		2.52%	7.53% GOI Floater 2034	SOV	1.03%
Ambuja Cements Ltd.		2.34%	07.10% GOI 2034	SOV	0.96%
Chemicals & Petrochemicals		0.90%	Corporate Securities		7.12%
SRF Ltd.		0.90%	NABARD	CRISIL AAA	2.00%
Commercial Services & Supplies		1.63%	Summit Digital Infrastructure Ltd	CRISIL AAA	1.98%
Teamlease Services Ltd.		1.63%	LIC Housing Finance Ltd.	CRISIL AAA	1.38%
Construction		1.51%	HDFC Bank Ltd.	CRISIL AAA	1.09%
Larsen & Toubro Ltd.		1.51%	Muthoot Finance Ltd.	CRISIL AA+	0.67%
Consumer Durables		1.83%	Pass Through Certificates		0.62%
Crompton Greaves Consumer Electricals Ltd.		1.10%	India Universal Trust AL1	FITCH AAA(SO)	0.62%
Titan Company Ltd.		0.73%	Debt less than 0.5% of corpus		1.16%
Diversified Metals		1.19%	Cash, Call, TREPS & Term Deposits		2.76%
Vedanta Ltd.		1.19%	Units of Real Estate Investment Trust (REITs)		0.13%
Ferrous Metals		3.60%	EMBASSY OFFICE PARKS REIT		0.13%
Jindal Stainless Ltd.		1.99%	Net Current Assets		0.07%
JSW Steel Ltd.		0.85%	Total Net Assets		100.00%
Jindal Steel & Power Ltd.		0.76%			
Fertilizers & Agrochemicals		3.23%			
PI Industries Ltd.		1.63%			
UPL Ltd.		1.60%			
Finance		5.40%			
Power Finance Corporation Ltd.		2.40%			
Muthoot Finance Ltd.		2.25%			
Manappuram Finance Ltd.		0.76%			
Food Products		1.15%			
Britannia Industries Ltd.		1.15%			
Industrial Products		2.94%			
Usha Martin Ltd.		1.38%			
Ratnamani Metals & Tubes Ltd.		0.85%			
KEI Industries Ltd.		0.71%			
IT - Software		12.56%			
• Tech Mahindra Ltd.		5.42%			
• Wipro Ltd.		3.61%			
C.E.Info Systems Ltd.		2.21%			
Rategain Travel Technologies Ltd.		1.31%			
Non - Ferrous Metals		3.00%			
Hindalco Industries Ltd.		1.73%			
National Aluminium Company Ltd.		1.27%			
Realty		3.05%			
The Phoenix Mills Ltd.		1.53%			
DLF Ltd.		1.52%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 3.67 Years	Modified Duration : 2.33 Years
Macaulay Duration : 2.45 Years	Annualised Portfolio YTM*: 7.51%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.39 times	Std Dev (Annualised) : 11.79%	Sharpe Ratio : 0.79	Portfolio Beta : 1.18

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

Refer page no 103 to 111 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

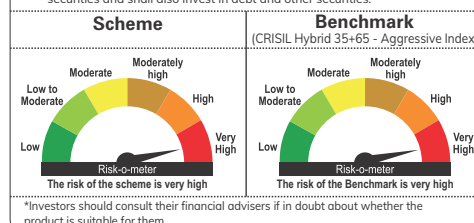
For IDCW History : Refer page no. from 129 to 134, For SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.



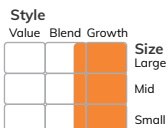
ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

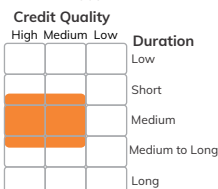
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - 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	9.77	10985.57	8.73	12857.92	9.00	15393.70	8.93	16484.50
Nifty 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
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.69	23447.42
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		12.8205		10.7086		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-24 : Rs. 78.36 crores
Closing AUM as on 31-Dec-24 : Rs. 78.10 crores

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

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

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

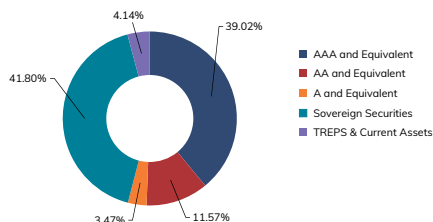
Total Expense Ratio @@ :
Other : 2.12% p. a.
Direct : 0.94% p. a.

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

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		27.88%	• Power Finance Corporation Ltd.	CRISIL AAA	3.85%
Automobiles		1.93%	• Godrej Industries Ltd.	CRISIL AA+	3.83%
Mahindra & Mahindra Ltd.		1.93%	Aditya Birla Finance Ltd.	ICRA AAA	3.08%
Capital Markets		1.24%	HDFC Bank Ltd.	CRISIL AAA	2.56%
Multi Commodity Exchange Of India Ltd.		1.24%	Yes Bank Ltd.	ICRA A	2.50%
Cement & Cement Products		4.60%	Pass Through Certificates		5.97%
Ultratech Cement Ltd.		2.86%	• India Universal Trust AL1	FITCH AAA(SO)	5.97%
Sagar Cements Ltd.		1.74%	Cash, Call, TREPS & Term		
Ferrous Metals		1.30%	Deposits		1.26%
JSW Steel Ltd.		1.30%	Net Current Assets		1.72%
Finance		1.37%	Total Net Assets		100.00%
Muthoot Finance Ltd.		1.37%	• Top Ten Holdings		
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%.		
• Tech Mahindra Ltd.		3.20%	@Short Term < 8 Years, Long Term > 8 Years.		
Non - Ferrous Metals		1.90%			
National Aluminium Company Ltd.		1.90%			
Retailing		1.44%			
Info Edge (India) Ltd.		1.44%			
Telecom - Services		1.87%			
Bharti Hexacom Ltd.		1.87%			
Transport Services		2.45%			
Interglobe Aviation Ltd.		2.45%			
Equity less than 1% of corpus		6.58%			
Debt Holdings		70.40%			
Government Securities -					
Long Term®		30.15%			
• 07.18% GOI 2033	SOV	11.14%			
• 07.10% GOI 2034	SOV	10.46%			
• 7.53% GOI Floater 2034	SOV	8.55%			
Corporate Securities		33.02%			
• NABARD	CRISIL AAA	6.38%			
• Summit Digital Infrastructure Ltd	CRISIL AAA	6.31%			
• Nirma Ltd.	CRISIL AA	4.52%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity :
4.53 Years

Modified Duration :
2.56 Years

Macaulay Duration :
2.66 Years

Annualised Portfolio YTM*:
7.60%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.75

Annual Portfolio
Turnover Ratio :
Equity - 0.19 times

Std Dev
(Annualised) :
4.27%

Sharpe
Ratio :
0.32

Portfolio
Beta :
1.10

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

Refer page no 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 123 to 134. For SIP Returns: Refer page no. from 123 to 128. For Investment Objective: Refer page no. from 135 to 137

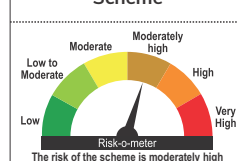
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

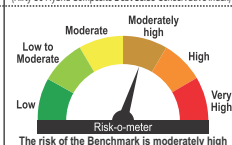
Scheme



The risk of the scheme is moderately high

Benchmark

(Nifty 50 Hybrid Composite Debt 15:85 Conservative Index)



The risk of the Benchmark is moderately high

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on 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	7.18	10723.66	5.36	11696.33	5.82	13271.70	6.54	14483.80
Nifty Composite Debt Index (Benchmark)	8.65	10872.64	6.25	11997.43	6.99	14027.26	7.78	15492.52
Nifty 50 TRI (Additional Benchmark)	10.00	11008.91	12.16	14113.85	15.52	20586.55	15.69	23447.42
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 : 14.4838)	13.5064		12.3832		10.9133		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Dec-24 : Rs. 109.84 crores

Closing AUM as on 31-Dec-24 : Rs. 107.46 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.19% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Dec-24): Growth Option : Rs. 14.4838 | IDCW Option : 14.4840

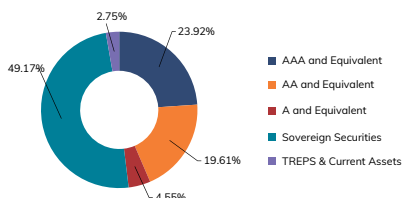
Direct Plan Growth Option : Rs. 15.6488

Direct Plan IDCW Option : 15.6487

Portfolio as on December 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		
07.10% GOI 2034	SOV	49.17%
7.53% GOI Floater 2034	SOV	23.75%
07.18% GOI 2033	SOV	15.89%
Corporate Securities		48.07%
Nirma Ltd.	CRISIL AA	7.51%
Power Finance Corporation Ltd.	CRISIL AAA	6.53%
LIC Housing Finance Ltd.	CRISIL AAA	4.81%
Muthoot Finance Ltd.	CRISIL AA+	4.68%
NABARD	CRISIL AAA	4.63%
Godrej Industries Ltd.	CRISIL AA+	4.63%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.58%
Yes Bank Ltd.	ICRA A	4.55%
Aditya Birla Finance Ltd.	ICRA AAA	3.36%
Shriram Finance Ltd.	CRISIL AA+	2.79%
Debt less than 0.5% of corpus		2.76%
TREPS & Net Current Assets		2.76%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



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

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

Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
5.42 Years

Modified Duration :
2.90 Years

Macaulay Duration :
3.03 Years

Annualised Portfolio YTM*:
7.61%

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

Quantitative Indicators - Equity Component

Std Dev (Annualised) :
1.17%

Sharpe Ratio :
-1.63

Portfolio Beta :
0.48

Tracking Error :
0.69%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%

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

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

Refer page no 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

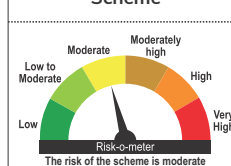
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

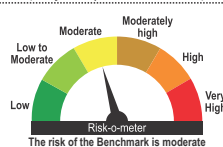
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



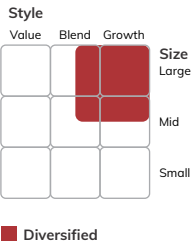
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Wealth Enhancement Fund

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

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on 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		15.53		11.56		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 111 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Monthly AAUM as on 31-Dec-24 : Rs. 42.11 crores
Closing AUM as on 31-Dec-24 : Rs. 41.30 crores

Min.Addl.Investment :

Not available

Exit load for Redemption / Switchout :-

Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :

Other : 1.39% p. a.
Direct : 0.99% p. a.

NAV (As on 31-Dec-24): Growth Option : Rs. 28.12 | IDCW Option : 28.12 | Direct Plan Growth Option : Rs. 29.29 | Direct Plan IDCW Option : 29.29

Portfolio as on December 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.75%	• Avenue Supermarts Ltd.	4.44%
Auto Components	1.52%	Zomato Ltd.	4.38%
Motherson Sumi Wiring India Ltd.	1.52%	Telecom - Services	5.15%
Automobiles	16.05%	• Bharti Airtel Ltd.	5.15%
• TVS Motor Company Ltd.	8.86%	Transport Services	1.07%
• Maruti Suzuki India Ltd.	7.19%	Interglobe Aviation Ltd.	1.07%
Banks	22.97%	Equity less than 1% of corpus	
• ICICI Bank Ltd.	9.59%	Short Term Debt and net current assets	1.25%
• HDFC Bank Ltd.	8.04%	Total Net Assets	100.00%
State Bank of India	3.63%		
Axis Bank Ltd.	1.71%	• Top Ten Holdings	
Capital Markets	1.98%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
360 One Wam Ltd.	1.98%		
Chemicals & Petrochemicals	1.22%		
Thirumalai Chemicals Ltd	1.22%		
Consumer Durables	12.44%		
• Red Tape Ltd	7.13%		
• The Ethos Ltd.	5.31%		
Food Products	1.54%		
Britannia Industries Ltd.	1.54%		
Healthcare Services	3.00%		
Syngene International Ltd.	3.00%		
Industrial Products	1.16%		
RR Kabel Ltd.	1.16%		
IT - Software	7.35%		
HCL Technologies Ltd.	3.04%		
Infosys Ltd.	2.28%		
Tata Consultancy Services Ltd.	2.04%		
Petroleum Products	3.19%		
Reliance Industries Ltd.	3.19%		
Pharmaceuticals & Biotechnology	5.43%		
• Sun Pharmaceutical Industries Ltd.	5.43%		
Retailing	14.67%		
• Trent Ltd.	5.85%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.10 times

Std Dev
(Annualised) :
11.95%

Sharpe Ratio :
1.13

Portfolio Beta :
0.81

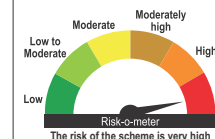
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.15%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense 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 SIP Returns : Refer page no. from 123 to 128, For Investment Objective : Refer page no. from 135 to 137

Riskometer

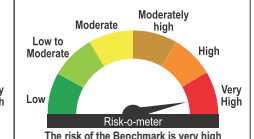
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on 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 bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 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 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 till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.75%	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 Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.16%	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 :

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF																						
3	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
4	ICICI Prudential Money Market Fund																						
5	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
6	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
7	ICICI Prudential Gilt Fund																						
8	ICICI Prudential Constant Maturity Gilt Fund																						
9	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)		B-III																					
10	ICICI Prudential Banking & PSU Debt Fund																						
11	ICICI Prudential Short Term Fund																						
12	ICICI Prudential All Seasons Bond Fund																						
13	ICICI Prudential Medium Term Bond Fund																						
14	ICICI Prudential Bond Fund																						
15	ICICI Prudential Floating Interest Fund																						
16	ICICI Prudential Savings Fund																						
17	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
18.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
19. 20.	ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
21. 22. 23.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
24.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
25. 26. 27.	ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)	A-II																						
Relatively High (Class III)																							

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ^z
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount ^z
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount®
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP 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 ⁵ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount ⁶
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount ⁶
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

⁵ Post completion of lock-in period, as applicable

⁶ applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

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

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty IT ETF	23.91	5.65	-	17-Aug-20
NIFTY IT TRI (Benchmark)	24.20	5.88	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty FMCG ETF	1.33	16.55	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	1.54	16.81	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty Midcap 150 Index Fund	22.86	21.57	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	24.24	23.18	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty Bank Index Fund	5.43	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	6.20	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty Midcap 150 ETF	24.04	22.89	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	24.24	23.18	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty 50 ETF	9.93	12.12	15.40	20-Mar-13
Nifty 50 TRI (Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty Private Bank ETF	0.16	11.75	6.90	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	0.41	11.96	7.41	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty Bank ETF	6.02	13.51	9.90	10-Jul-19
Nifty Bank TRI (Benchmark)	6.20	13.70	10.23	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential BSE 500 ETF	15.27	14.97	18.63	09-May-18
BSE 500 TRI (Benchmark)	15.67	15.35	19.04	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential BSE Sensex ETF	9.34	11.66	14.93	10-Jan-03
BSE SENSEX TRI (Benchmark)	9.41	11.69	14.99	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty Infrastructure ETF	16.04	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	16.65	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	16.86	15.94	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	17.67	16.63	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI 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	
ICICI 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	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty 50 Index Fund	9.55	11.64	14.88	26-Feb-02
Nifty 50 TRI (Benchmark)	10.00	12.16	15.52	
ICICI Prudential BSE Midcap Select ETF	31.68	21.04	22.92	04-Jul-16
BSE Midcap Select TRI (Benchmark)	32.10	21.37	23.29	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
BHARAT 22 ETF	18.05	34.23	25.51	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	18.47	34.66	25.82	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty50 Value 20 ETF	17.29	15.47	21.34	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	17.72	15.84	22.34	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential BSE Sensex Index Fund	9.10	11.27	14.59	21-Sep-17
BSE SENSEX TRI (Benchmark)	9.41	11.69	14.99	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty Next 50 ETF	27.95	17.95	19.88	23-Aug-18
Nifty Next 50 TRI (Benchmark)	28.11	18.13	20.10	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty IT Index Fund	22.95	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	24.20	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	11.73	14.20	17.87	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	12.27	14.75	18.45	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Nifty Smallcap 250 Index Fund	25.36	21.03	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	26.96	22.66	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.52	6.29	5.39	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.46	6.54	5.21	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI 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	
ICICI Prudential Medium Term Bond Fund	7.96	6.39	7.00	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.25	5.58	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Regular Savings Fund	11.28	9.24	9.71	30-Mar-04
Nifty 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	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	24.11	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	24.11	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	20.50	19.56	20.53	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	19.17	17.94	22.12	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	14.96	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	8.31	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	21.37	24.41	25.99	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	25.75	21.37	25.08	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	20.01	20.71	-	18-Jan-21
Nifty 500 TRI (Benchmark)	16.10	15.41	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	16.72	16.72	18.43	23-May-08
Nifty 100 TRI (Benchmark)	12.84	12.83	16.08	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	28.27	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	16.10	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	15.45	19.00	27.18	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	26.96	22.66	30.66	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI Prudential Equity Savings Fund	8.44	8.48	7.95	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	8.79	8.66	9.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	11.34	13.52	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	12.27	14.75	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	9.44	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	10.75	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty Auto Index Fund	22.05	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	23.36	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential BSE 500 ETF FOF	14.67	14.14	-	01-Dec-21
BSE 500 TRI (Benchmark)	15.67	15.35	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	13.83	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	14.10	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty India Consumption ETF	19.26	18.17	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	19.59	18.46	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty PSU Bank ETF	14.78	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	15.17	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty Auto ETF	23.17	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	23.36	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	20.38	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	21.14	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	19.65	16.11	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	17.67	16.63	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	19.56	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	21.14	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty Pharma Index Fund	37.62	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	39.64	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	-	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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^
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Healthcare ETF	40.73	19.22	-	18-May-21
Nifty Healthcare TRI (Benchmark)	40.96	19.39	-	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	-	
ICICI Prudential Nifty Commodities ETF	5.73	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	6.06	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	13.90	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	14.30	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	20.72	16.92	18.02	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	12.69	11.85	14.59	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Retirement Fund - Pure Equity Plan	23.14	20.24	23.20	27-Feb-19
Nifty 500 TRI (Benchmark)	16.10	15.41	18.97	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	9.77	8.73	9.00	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	8.94	7.22	8.53	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
ICICI Prudential Child Care Fund (Gift Plan)	16.79	15.71	16.01	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.69	10.24	13.03	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Nikhil Kabra & Darshil Dedhia				
ICICI Prudential Savings Fund	7.90	6.68	6.46	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.59	6.34	5.75	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
ICICI Prudential BSE Liquid Rate ETF	6.45	5.81	4.59	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.74	6.09	4.99	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
ICICI Prudential Overnight Fund	6.64	5.94	4.82	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.73	6.08	4.98	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
ICICI Prudential Liquid Fund	7.34	6.35	5.30	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.28	6.46	5.41	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.92	6.65	6.62	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.59	6.34	5.75	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Pure Debt Plan	7.18	5.36	5.82	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.65	6.25	6.99	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.23	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	8.41	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	9.23	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	9.47	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.72	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.21	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.47	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.42	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	8.82	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	7.97	5.49	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.55	6.02	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.13	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.77	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	8.70	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	8.99	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	47.66	24.17	31.12	13-Jul-18
BSE Healthcare TRI (Benchmark)	43.87	20.76	28.31	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Discovery Fund	19.81	21.90	25.24	16-Aug-04
NIFTY 500 TRI (Benchmark)	16.10	15.41	21.11	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Gaurav Chikane & Nishit Patel				
ICICI PRUDENTIAL SILVER ETF	16.51	-	-	24-Jan-22
LBMA AM fixing Prices (Domestic Price of Silver) (Benchmark)	17.42	-	-	
ICICI Prudential Gold ETF	19.43	15.49	13.10	24-Aug-10
LBMA AM Fixing Prices (Domestic Prices of Gold) (Benchmark)	20.43	16.41	14.05	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	27.12	33.34	29.79	31-Aug-05

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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^
BSE India Infrastructure TRI (Benchmark)	29.74	34.03	31.65	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Large & Mid Cap Fund	20.20	20.42	22.56	09-Jul-98
Nifty 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, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI 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,, Manish Banthia, Gaurav Chikane, Akhil Kakkar, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	16.00	18.97	20.04	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) (Benchmark)	13.67	12.71	15.00	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	8.22	16.39	30.09	15-Oct-19
Nifty Commodities TRI (Benchmark)	6.06	14.62	20.49	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Midcap Fund	26.78	20.23	24.54	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	24.24	23.18	28.29	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia , Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI 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				
ICICI Prudential Short Term Fund	7.76	6.61	6.85	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	7.63	6.06	6.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
ICICI Prudential All Seasons Bond Fund	8.14	6.76	7.24	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	8.59	6.02	6.74	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.51	5.87	5.61	
ICICI 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				
ICICI 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	-	-	
ICICI 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 Lunawat , Dharmesh Kakkad, Nishit Patel , Sharmila D mello & Masoomi Jhurmarvala				
ICICI 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	
ICICI 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	
ICICI 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	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI 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	
ICICI 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	
1 Year T Bill (Additional Benchmark)	7.43	6.16	5.57	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI 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	
ICICI 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	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	5.63	6.80	8.46	13-Sep-13
MSCI World - Net Return Index (Benchmark)	22.05	11.47	15.30	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	4.02	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	9.11	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	16.29	13.64	17.38	19-Aug-99
Nifty 500 TRI (Benchmark)	16.10	15.41	18.97	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
ICICI Prudential Dividend Yield Equity Fund	20.84	22.40	25.20	16-May-14
NIFTY 500 TRI (Benchmark)	16.10	15.41	18.97	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Mishra				
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	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	25.37	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	25.88	-	-	
Nifty 50 TRI (Additional Benchmark)	10.00	-	-	
Funds Managed by Sankaran Naren & Priyanka Khandelwal				
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	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	22.77	18.70	21.59	30-Nov-05
BSE 500 TRI (Benchmark)	15.67	15.35	19.04	
Nifty 50 TRI (Additional Benchmark)	10.00	12.16	15.52	
Funds Managed by Rajat Chandak				
ICICI Prudential Flexicap Fund	21.02	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 Dusat				
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%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund

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 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 -0.39%.

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
 4. Load is not considered for computation of returns.
 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
 7. Please Refer page no. 121 for Fund Manager details.
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (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 Kabra.
- 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 Nitya 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 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty 500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

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

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

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

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

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of 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. Ihab Dalwai w.e.f. June 1, 2022.

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of 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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Dusat.

Mr. Vaibhav Dusat 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 Dusat

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 Dusat 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 Dedhia & 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 Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

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 Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. 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 Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

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	<ul style="list-style-type: none"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 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)	14.5973		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)	10.7055		-		-		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)	10.5867		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

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

Returns shown for Cumulative Option as on 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)		172.9773		129.7653		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)		39.7223		35.5312		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)		99.5428		77.8047		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)		53.6564		43.9470		36.3414		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)		133.5354		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)		26.7118		13.1019		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)		13.3286		13.4581		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)		23.7514		16.6757		-		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 121 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
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
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	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/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24/
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
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				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	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				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	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 BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	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 Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
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						
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	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
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						
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	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
ICICI Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				

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

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 Multipac Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,630	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

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multipac 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,180	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							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,393.91	5,746.69	2,345.32	1,345.63	857.03	417.94	118.02
Scheme Return (% CAGR)	17.59	14.18	12.85	13.22	14.23	9.93	-3.05
Scheme** Benchmark Return (% CAGR)	16.29	14.70	13.95	14.42	15.83	13.45	-1.12
Nifty 50 TRI (% CAGR)	14.53	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 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,050	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 sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	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 sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Child Care Fund (Gift Plan)							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,810	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.

ICICI Prudential Regular Savings Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,500	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,828.26	3,995.95	1,969.59	1,193.99	775.89	423.13	125.76
Scheme Return (% CAGR)	9.88	9.94	9.57	9.87	10.22	10.77	9.01
Scheme** Benchmark Return (% CAGR)	8.76	8.77	8.53	8.56	8.19	8.69	7.32
CRISIL 10 Year Gilt Index (% CAGR)	6.44	6.55	6.25	6.33	6.14	8.17	9.08

Past performance may or may not be sustained in future. *Inception date is 30 Mar 2004. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 15:85 Index. * The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Value Discovery Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,450	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 sustained in future. *Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Infrastructure Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,330	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 Index.

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

Returns shown for Growth Option as on 31 December 2024

ICICI Prudential Exports and Services Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,300	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 Advantage Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,170	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.

ICICI Prudential Smallcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,070	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.

ICICI Prudential Bluechip Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	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

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,970	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.

ICICI Prudential Focused Equity Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,880	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

Past performance may or may not be sustained in future. *Inception date is 28 May 2009. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,500	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 Equity Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,280	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.

ICICI Prudential Equity Savings 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)	1,210	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.

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

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 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)	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. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Quant Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	490	360	120
Market Value as on Month End (Rs. '000)	707.83	478.43	125.48
Scheme Return (% CAGR)	18.21	19.35	8.57
Scheme** Benchmark Return (% CAGR)	17.12	17.96	4.49
Nifty 50 TRI (% CAGR)	14.07	14.32	2.47

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	480	360	120
Market Value as on Month End (Rs. '000)	741.31	506.02	123.14
Scheme Return (% CAGR)	22.14	23.39	4.89
Scheme** Benchmark Return (% CAGR)	18.28	19.51	6.16
Nifty 50 TRI (% CAGR)	13.95	14.32	2.47

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	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.

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

Returns shown for Growth Option as on 31 December 2024

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	604.10	500.29	126.26
Scheme Return (% CAGR)	21.23	22.56	9.81
Scheme** Benchmark Return (% CAGR)	17.98	19.18	5.59
Nifty 50 TRI (% CAGR)	13.66	14.32	2.47

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.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,750	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

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund			
SIP Investments	Since Inception SIP*	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						
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)	1,750	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,905.66	2,734.09	1,613.66	1,040.09	512.06	122.83
Scheme Return (% CAGR)	15.28	15.71	18.31	22.16	24.25	4.39
Scheme** Benchmark Return (% CAGR)	16.54	16.82	19.41	23.26	25.33	5.66
Nifty 50 TRI (% CAGR)	13.65	14.49	15.53	16.73	14.32	2.47

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	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

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	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.

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

Returns shown for Growth Option as on 31 December 2024

ICICI Prudential Nifty Auto 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)	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 Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	250	120	
Market Value as on Month End (Rs. '000)	361.40	139.22	
Scheme Return (% CAGR)	38.20	30.95	
Scheme** Benchmark Return (% CAGR)	40.58	32.87	
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 Inception SIP*	3 year SIP	1 year 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	8.17	9.08	

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.

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.

**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	

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

**Scheme benchmark is Nifty SDL Dec 2028 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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Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

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 guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

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	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	2.60
09-Dec-24	10.00	64.95	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	10.00	37.17	2.25
15-Nov-23	10.00	41.81	2.30
14-Nov-24	10.00	52.99	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	10.00	43.73	2.70
15-Nov-23	10.00	48.37	2.80
14-Nov-24	10.00	63.13	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	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	16.48	1.50
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	18.83	1.50
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	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 Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	24.99	1.60	
16-Oct-23	10.00	26.27	2.00	
17-Oct-24	10.00	29.66	1.60	

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	10.00	26.18	0.07	
04-Nov-24	10.00	25.37	0.07	
02-Dec-24	10.00	25.43	0.07	

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	16.67	0.35	
21-Mar-22	10.00	16.17	0.35	
15-Jun-22	10.00	15.64	0.35	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	18.22	0.35	
21-Mar-22	10.00	17.72	0.35	
15-Jun-22	10.00	17.20	0.35	

ICICI Prudential Equity Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	12.12	0.05	
02-Aug-22	10.00	12.23	0.05	
01-Sep-22	10.00	12.23	0.05	

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	14.28	0.05	
02-Aug-22	10.00	14.41	0.05	
01-Sep-22	10.00	14.44	0.05	

ICICI Prudential Equity Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.00	13.01	0.18	
10-Jun-24	10.00	13.09	0.18	
16-Dec-24	10.00	13.51	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	10.0000	14.8244	0.0500	
05-Nov-24	10.0000	14.8769	0.0500	
05-Dec-24	10.0000	14.9089	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Oct-24	10.0000	16.8270	0.0500	
05-Nov-24	10.0000	16.9017	0.0500	
05-Dec-24	10.0000	16.9524	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 Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
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 Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23	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 Prudential Equity & Debt Fund - Direct Plan - Annual IDCW				
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 Prudential Equity & Debt Fund -Annual 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 Prudential Regular Savings 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 Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	16.3520	0.1256	
30-Sep-24	10.0000	16.3990	0.1303	
31-Dec-24	10.0000	16.2741	0.0054	

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

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW				
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 Prudential Regular Savings 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 Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW				
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 Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	10.7159	0.0662	
29-Nov-24	10.0000	10.7059	0.0562	
31-Dec-24	10.0000	10.7130	0.0633	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
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	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW 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	10.0000	11.2345	0.1929	
17-Sep-24	10.0000	11.2386	0.1805	
19-Dec-24	10.0000	11.2698	0.1987	

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

ICICI Prudential Ultra Short Term Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Dec-24	10.0000	10.0795	0.0115	
23-Dec-24	10.0000	10.0781	0.0101	
30-Dec-24	10.0000	10.0806	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	10.0000	10.0962	0.0123	
23-Dec-24	10.0000	10.0948	0.0109	
30-Dec-24	10.0000	10.0973	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	10.0000	10.8462	0.2441	
27-Dec-21	10.0000	10.8283	0.2166	
28-Jun-22	10.0000	10.8252	0.2002	

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

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	100.8686	0.1064
23-Dec-24	100.0000	100.8689	0.1067
30-Dec-24	100.0000	100.8892	0.1270

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	100.2814	0.1234
23-Dec-24	100.0000	100.2744	0.1164
30-Dec-24	100.0000	100.2799	0.1219

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	100.3082	0.1251
23-Dec-24	100.0000	100.3013	0.1182
30-Dec-24	100.0000	100.3068	0.1237

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Nov-24	100.0000	101.8704	0.2365
13-Dec-24	100.0000	101.8733	0.2394
30-Dec-24	100.0000	101.9109	0.2770

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Nov-24	100.0000	101.8751	0.2411
13-Dec-24	100.0000	101.8777	0.2437
30-Dec-24	100.0000	101.9163	0.2823

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	105.5291	0.0963
23-Dec-24	100.0000	105.5405	0.1077
30-Dec-24	100.0000	105.5554	0.1226

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	105.5778	0.0985
23-Dec-24	100.0000	105.5893	0.1100
30-Dec-24	100.0000	105.6042	0.1249

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24	100.0000	102.3434	0.7276
29-Nov-24	100.0000	102.1778	0.5620
21-Dec-24	100.0000	102.1856	0.5698

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Oct-24	100.0000	102.3531	0.7372
29-Nov-24	100.0000	102.1868	0.5709
31-Dec-24	100.0000	102.1956	0.5797

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	108.9420	1.6459
09-Sep-24	100.0000	109.3912	1.9767
16-Dec-24	100.0000	109.5870	2.0760

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	109.1877	1.6769
09-Sep-24	100.0000	109.6402	2.0087
16-Dec-24	100.0000	109.8408	2.1106

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	102.3417	0.0663
23-Dec-24	100.0000	102.4609	0.1855
30-Dec-24	100.0000	102.3151	0.0397

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Dec-24	100.0000	102.3542	0.0786
23-Dec-24	100.0000	102.4735	0.1979
30-Dec-24	100.0000	102.3277	0.0521

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	10.4422	0.0665	
29-Nov-24	10.0000	10.4378	0.0621	
31-Dec-24	10.0000	10.4316	0.0559	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	10.2885	0.0675	
29-Nov-24	10.0000	10.2841	0.0631	
31-Dec-24	10.0000	10.2781	0.0571	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	11.0283	0.1513	
09-Sep-24	10.0000	11.1050	0.2177	
12-Dec-24	10.0000	11.1094	0.2138	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	15.2492	0.2161	
09-Sep-24	10.0000	15.3571	0.3091	
12-Dec-24	10.0000	15.3640	0.3040	

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	10.7999	0.1816	
26-Apr-24	10.0000	10.8198	0.1943	
11-Jul-24	10.0000	10.8246	0.1830	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	11.3824	0.2068	
26-Apr-24	10.0000	11.4090	0.2249	
11-Jul-24	10.0000	11.4093	0.2070	

ICICI Prudential Medium Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	11.8574	0.8758	
18-Mar-21	10.0000	13.8939	1.2519	
16-Mar-22	10.0000	13.4018	0.7308	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	12.1321	0.0695	
29-Nov-24	10.0000	12.1354	0.0728	
31-Dec-24	10.0000	12.1219	0.0593	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	12.7538	0.0793	
29-Nov-24	10.0000	12.7568	0.0823	
31-Dec-24	10.0000	12.7432	0.0687	

ICICI Prudential Short Term Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.4805	0.3046	
27-Sep-21	10.0000	13.5734	0.4036	
28-Mar-22	10.0000	13.3282	0.1386	

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.7539	0.3580	
27-Sep-21	10.0000	13.8536	0.4619	
28-Mar-22	10.0000	13.6042	0.1903	

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.2847	0.0325	
05-Sep-22	10.0000	10.2684	0.0162	
12-Sep-22	10.0000	10.2752	0.0230	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.4137	0.0338	
05-Sep-22	10.0000	10.3972	0.0173	
12-Sep-22	10.0000	10.4040	0.0241	

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
06-Jun-24	10.0000	10.8344	0.1503	
05-Sep-24	10.0000	10.9004	0.2087	
05-Dec-24	10.0000	10.9058	0.1888	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
06-Jun-24	10.0000	12.7857	0.1838	
05-Sep-24	10.0000	12.8681	0.2566	
05-Dec-24	10.0000	12.8753	0.2332	

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	12.7532	0.2016	
18-Dec-23	10.0000	12.7898	0.2070	
21-Mar-24	10.0000	12.8448	0.2501	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.3258	0.3434	
21-Feb-22	10.0000	13.2449	0.2627	
23-Aug-22	10.0000	13.2422	0.2122	

ICICI Prudential All Seasons Bond Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Dec-24	10.0000	10.8726	0.0045	
23-Dec-24	10.0000	10.8707	0.0026	
30-Dec-24	10.0000	10.8766	0.0085	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Dec-24	10.0000	10.5638	0.0059	
23-Dec-24	10.0000	10.5618	0.0039	
30-Dec-24	10.0000	10.5676	0.0097	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	11.7288	0.2142	
26-Apr-24	10.0000	11.7124	0.1876	
11-Jul-24	10.0000	11.7685	0.2242	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	12.0227	0.2381	
26-Apr-24	10.0000	12.0135	0.2175	
11-Jul-24	10.0000	12.0638	0.2465	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2247	0.3540	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2731	0.4371	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
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IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	11.3337	0.0296	
29-Nov-24	10.0000	11.3879	0.0838	
31-Dec-24	10.0000	11.3538	0.0497	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Oct-24	10.0000	11.5458	0.0341	
29-Nov-24	10.0000	11.6009	0.0892	
31-Dec-24	10.0000	11.5665	0.0548	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Jun-24	10.0000	11.4714	0.1885	
08-Aug-24	10.0000	11.4856	0.1820	
07-Nov-24	10.0000	11.5362	0.2140	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-May-24	10.0000	11.8515	0.2032	
08-Aug-24	10.0000	11.8673	0.1967	
07-Nov-24	10.0000	11.9229	0.2321	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	11.4178	0.4638	
10-Jun-24	10.0000	11.0978	0.1146	
17-Sep-24	10.0000	11.3152	0.2823	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	11.0980	0.4727	
10-Jun-24	10.0000	10.7716	0.1172	
17-Sep-24	10.0000	10.9887	0.2851	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Jun-24	10.0000	12.4389	0.1940	
12-Sep-24	10.0000	12.5888	0.3020	
19-Dec-24	10.0000	12.5179	0.2550	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
13-Jun-24	10.0000	12.7950	0.2124	
12-Sep-24	10.0000	12.9537	0.3268	
19-Dec-24	10.0000	12.8837	0.2802	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
06-Jun-24	10.0000	11.0312	0.1593	
05-Sep-24	10.0000	11.1736	0.2831	
05-Dec-24	10.0000	11.1619	0.2188	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
06-Jun-24	10.0000	11.2798	0.1664	
05-Sep-24	10.0000	11.4263	0.2936	
05-Dec-24	10.0000	11.4147	0.2279	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.5131	0.1047	
13-Sep-21	10.0000	10.9453	0.5486	
12-Sep-22	10.0000	10.4764	0.0399	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.7929	0.1033	
13-Sep-21	10.0000	11.2501	0.5605	
12-Sep-22	10.0000	10.7888	0.0536	

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.5757	2.0877	
14-Sep-20	10.0000	11.7532	1.2771	
13-Sep-21	10.0000	11.0953	0.6311	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.8274	2.1534	
14-Sep-20	10.0000	11.9816	1.3193	
13-Sep-21	10.0000	11.3106	0.6601	

ICICI Prudential Gilt Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-18	10.0000	12.3453	0.1173	
16-Mar-22	10.0000	16.6420	1.2500	
28-Mar-24	10.0000	17.7776	0.5322	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-18	10.0000	12.5916	0.1495	
16-Mar-22	10.0000	17.2857	1.2500	
28-Mar-24	10.0000	18.7233	0.5605	

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Dec-24	100.0000	1001.2477	1.2427	
23-Dec-24	100.0000	1001.2613	1.2563	
30-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	1001.2592	1.2542	
23-Dec-24	100.0000	1001.2721	1.2671	
30-Dec-24	100.0000	1001.2688	1.2638	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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

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

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	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 Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	13.95	1.30
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit [https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0'](https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0)

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

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

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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.

ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF – U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of 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 open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

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

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

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

Application Amount for Fresh Subscription :

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

Minimum Additional Amount :

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

Yield to Maturity :

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

SIP :

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

NAV :

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

Benchmark :

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

Entry Load :

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

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

Fund Manager :

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

Application Amount for Fresh Subscription :

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

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

Exit Load :

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

Macaulay Duration :

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

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" www.iciciprumpf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

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

All figures and other data given in this document are dated as of 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.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Flexibility in the right hands can create opportunities

Invest in

ICICI Prudential Flexicap Fund

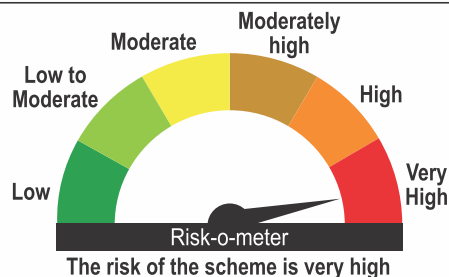


Download our App **i-Invest** | Visit: www.iciciprurf.com | Contact your Mutual Fund Distributor

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.