

THE PRUDENTIAL FACT SHEET



June 30, 2024

ICICI Prudential Energy Opportunities Fund

Powering your country
Powering your portfolio

NFO DATE July 02, 2024
July 16, 2024



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ICICI Prudential Energy Opportunities Fund (An open ended equity scheme following the energy theme) 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.

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



Investors understand that their principal will be at Very High risk

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.



Fund Name	Category	Description	Page No
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Economic Overview and Market Outlook

5-13

Equity Schemes

ICICI Prudential Bluechip Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	14
ICICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	15
ICICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	16-17
ICICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	18-19
ICICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	20
ICICI Prudential Value Discovery Fund	Value Fund	An open ended equity scheme following a value investment strategy	21
ICICI Prudential ELSS Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	22
ICICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	23
ICICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	24
ICICI Prudential PSU Equity Fund	Thematic	An open-ended equity scheme following the PSU theme	25
ICICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	26
ICICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	27
ICICI Prudential Banking & Financial Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	28
ICICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	29
ICICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	30
ICICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	31
ICICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme following transportation and logistics theme	32
ICICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme following housing theme	33
ICICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	34
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	35
ICICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	36
ICICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	37
ICICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	38
ICICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	39
ICICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	40
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	41
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	42-43
ICICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	44
ICICI Prudential Innovation Fund	Thematic	An open ended equity scheme following innovation theme	45

Hybrid Schemes

ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	46-47
ICICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	48-49
ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced Advantage Fund	An open ended dynamic asset allocation fund	50-51
ICICI Prudential Equity Savings Fund	Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	52-53
ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	54-55
ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	An open ended scheme investing in multi assets	56-57

INDEX



Fund Name	Category	Description	Page No
-----------	----------	-------------	---------

Fund Of Funds Schemes

ICICI Prudential Passive Multi-Asset Fund of Funds	Other Scheme	An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	58
ICICI Prudential Thematic Advantage Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Sectoral/ Thematic schemes.	59
ICICI Prudential Passive Strategy Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in Units of domestic Equity Exchange Traded Funds	60
ICICI Prudential India Equity FOF	Other Scheme	An Open ended Fund of Funds investing in units of equity oriented schemes.	61
ICICI Prudential BHARAT 22 FOF	Other Scheme	An open ended fund of funds scheme investing in BHARAT 22 ETF	62
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Other Scheme	An Open ended fund of fund scheme investing in Units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund	63
ICICI Prudential Global Advantage Fund (FOF)	Other Scheme	An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)	64
ICICI Prudential Global Stable Equity Fund (FOF)	Other Scheme	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	65
ICICI Prudential Asset Allocator Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.	66
ICICI Prudential Income Optimizer Fund (FOF)	Other Scheme	An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes	67
ICICI Prudential Debt Management Fund (FOF)	Other Scheme	An open ended fund of funds scheme investing predominantly in debt oriented schemes.	68
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF	69
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	70
ICICI Prudential BSE 500 ETF FOF	Other Scheme	An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF	71
ICICI Prudential Regular Gold Savings Fund (FOF)	Other Scheme	An Open Ended Fund of Funds scheme investing in ICICI Prudential Gold ETF	72
ICICI Prudential Silver ETF Fund of Fund	Other Scheme	An open ended fund of fund scheme investing in units of ICICI Prudential Silver ETF	73

Debt Schemes

ICICI Prudential Overnight Fund	Overnight Fund	An open ended debt scheme investing in overnight securities.	74
ICICI Prudential Liquid Fund	Liquid Fund	Investment in Debt and money market securities with maturity of upto 91 days only	75
ICICI Prudential Money Market Fund	Money Market Fund	An open ended debt scheme investing in money market instruments	76
ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	77
ICICI Prudential Savings Fund	Low Duration Fund	An open ended debt scheme with Macaulay Duration between 6 - 12 months	78
ICICI Prudential Floating Interest Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments	79
ICICI Prudential Short Term Fund	Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years.	80
ICICI Prudential Bond Fund	Medium to Long Duration Fund	An open ended debt scheme with Macaulay Duration between 4 – 7 years	81
ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	82
ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions	83
ICICI Prudential Credit Risk Fund	Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	84-85
ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years. The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation.	86
ICICI Prudential Long Term Bond Fund	Long Duration Fund	An open ended debt scheme with Macaulay duration greater than 7 years	87
ICICI Prudential All Seasons Bond Fund	Dynamic Bond	An open ended dynamic debt scheme investing across duration	88
ICICI Prudential Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity	89
ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10-year Constant Duration	An open ended debt scheme investing in government securities having a constant maturity of 10 Years	90

INDEX



Fund Name	Category	Description	Page No
-----------	----------	-------------	---------

Solution Oriented Schemes

ICICI Prudential Child Care Fund (Gift Plan)	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	91
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	92-95

Closed Ended Equity Schemes

ICICI Prudential Long Term Wealth Enhancement Fund	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and tax benefit	96
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Other Details

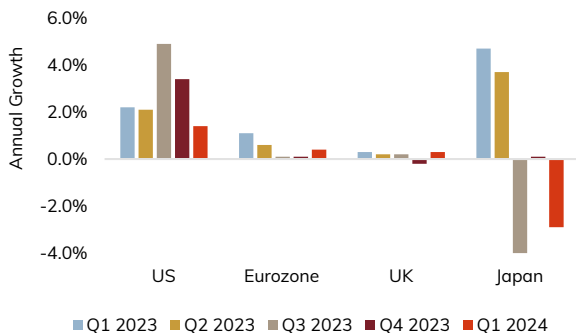
Annexure Of Quantitative Indicators For Debt Fund	97
Annexure For All Potential Risk Class	98-99
Fund Details Annexure	100-107
Annexure for Returns of all the Schemes	108-116
Fund Manager Detail	117-118
Systematic Investment Plan (SIP) of Select Schemes	119-123
Performance of Select Schemes	
Annexure - I	124
Annexure - II	125
IDCW History for all Schemes	125-130
Investment Objective of all the schemes	131-133
Schedule 1: One Liner Definitions	134
Schedule 2: How To Read Factsheet	135-136
Statutory Details & Risk Factors	137

ECONOMIC OVERVIEW

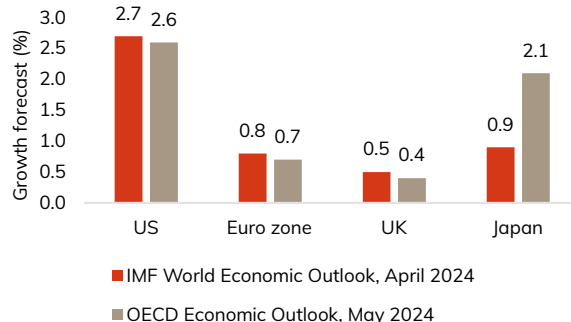


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

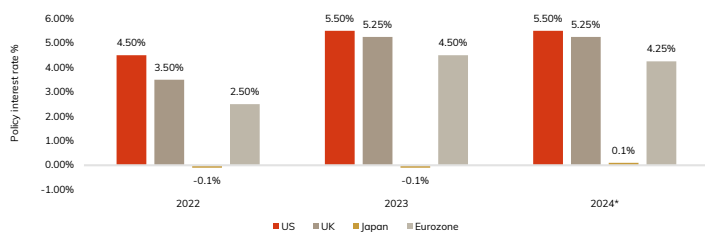


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded an annualised 1.4% in Q1CY24, higher than second estimate of 1.3% but lower than 3.4% growth recorded in Q4CY23.
- Eurozone GDP expanded 0.4% in Q1CY24 compared with Q4CY23, in line with preliminary estimates and gaining traction following two quarters of 0.2% growth.
- UK economy expanded 0.30% annually in Q1CY24, higher than preliminary estimates of 0.2% growth and 0.2% de-growth in Q4CY23.
- Japanese economy contracted 2.9% in Q1CY24, lower than preliminary reading 1.8% fall and downwardly revised 0.1% growth in Q4CY23.

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

Global Central Bank Highlights



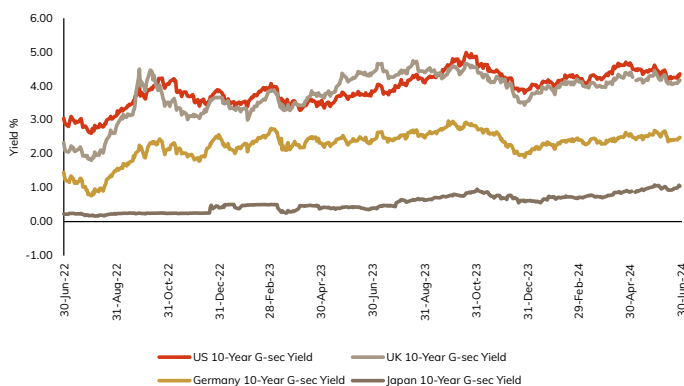
- US Fed left rates unchanged at 5.25-5.50% for the seventh consecutive time in its Jun-24 meet. Policymakers do not expect it will be appropriate to reduce rates until they gain greater confidence that inflation is moving sustainably down towards 2%.
- ECB lowered three key interest rates by 25 basis points in Jun-24. Main refinancing operations rate was lowered to 4.25%, deposit facility rate to 3.75%, and marginal lending rate to 4.5%.
- BoE decided to maintain the bank rate at 5.25% during its Jun-24 meeting.
- BoJ kept its key short-term interest rate unchanged at 0.1% at its Jun-24 meeting.
- PBoC left key lending rates unchanged in Jun-24. The 1-year LPR was maintained at 3.45%, while 5-year rate was retained at 3.95%. PBoC launched a CNY 182 billion via a 1-year medium-term lending facility to the financial institutions while maintaining interest rate at 2.50%.

Source: CRISIL M&A Research, LPR: loan-prime rate; Chinese Yuan: CNY

*Data as of June 2024

Source: CRISIL M&A Research

Global Bond Yields



- US Treasury prices rose in Jun-24. 10-year Treasury yield settled at 4.36%, compared with 4.51% in May-24.
- Bond prices rose after economic data got released raised hopes of rate cuts by the Fed in coming months.
- US inflation slowed to 3.3% on-year in May-24, lowest in three months, compared with 3.4% in Apr-24. Core inflation eased to an over three-year low of 3.4% from 3.6%.
- Bond prices continued to rise after Fed left funds target range steady
- US retail sales increased 2.3% on-year in May-24, following a downwardly revised 2.7% rise in Apr-24. US manufacturing production increased 0.1% on-year in May-24, following a downwardly revised 0.9% fall in Apr-24. This reinforced expectation that Fed might start lowering interest rates this year, keeping yields under pressure.
- Yields fell further after the US House Price Index increased 6.3% on-year in May-24, slowing from 6.7% rise in Apr-24, and unemployment benefits fell 6,000 from week to 239,000 during the month.
- Bond prices also rose after latest domestic economic data fuelled investors' concerns about growth.
- US PCE Price Index increased 3.4% in Q1CY24, compared with 1.8% rise in Q4CY23, while the core PCE Price Index increased 3.7%, compared with 2%.
- Towards end of the month, prices declined the Japanese yen dropped to its lowest level since 1986 against USD, raising concerns about another intervention from Japanese authorities to boost currency.

Source: CRISIL Research; Fed: US Federal Reserve; PCE: Personal Consumption Expenditures; USD: United States Dollar

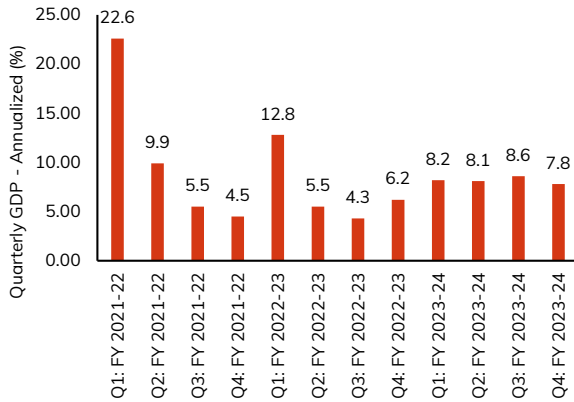
Source: CRISIL Research

ECONOMIC OVERVIEW

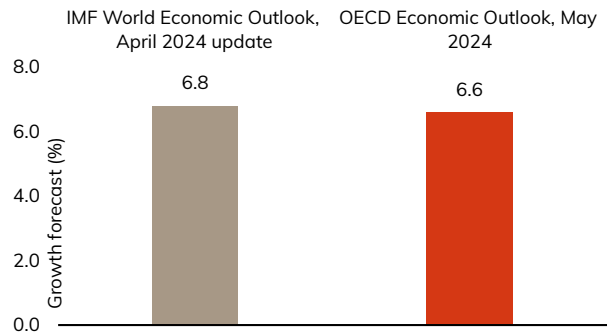


India Growth

Growth trend



Growth projections for 2024



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

- India's GDP expanded to 7.8% in Q4FY24, compared with the upwardly revised 8.6% in Q3FY24
- In terms of gross value added, the economy grew 6.3% as against an upward revision of 6.8%.

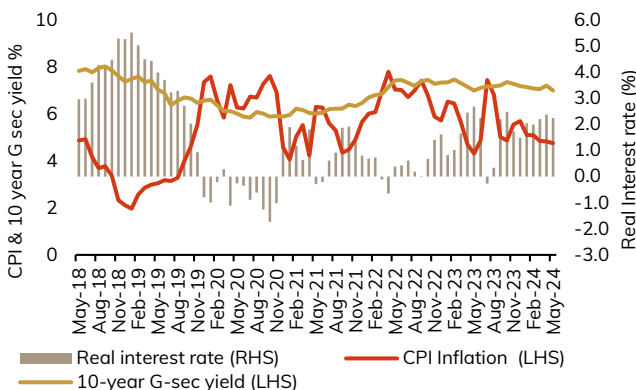
Industry	Q4FY24 Growth %	Q3FY24 Growth %
Agriculture, Forestry & Fishing	0.6	0.4
Mining & Quarrying	4.3	7.5
Manufacturing	8.9	11.5
Electricity, Gas, Water Supply & Other Utility Service	7.7	9.0
Construction	8.7	9.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.1	6.9
Financial, Real Estate & Professional Services	7.6	7.0
Public Administration, Defense & Other Services	7.8	7.5

- The growth estimate for FY24 was revised to 8.2% from 7.6%.
- Growth is expected to soften in second half with slowing global growth, impacting exports and industrial activity. Lagged impact of rate hikes might have dampening effect on domestic consumption as ongoing catch-up in contact-based services moderates

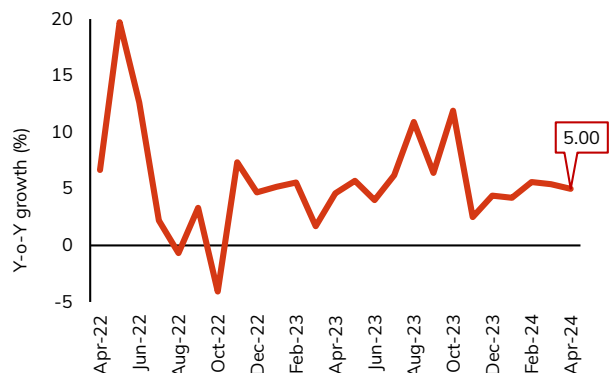
Source: CRISIL MI&A Research, Ministry of Statistics and Programme Implementation (MoSPI), National Statistical Office second advance estimate
GDP: Gross Domestic Product

Other Major Indicators

CPI inflation eased to 4.75% on-year in May-24 from 4.83% in April-24



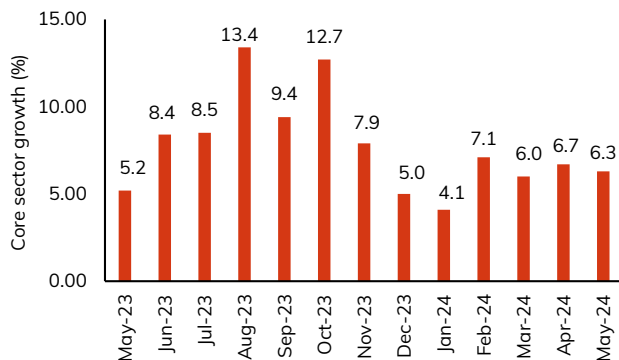
India's industrial production fell to 5.00% on-year in Apr-24 vs 5.40% in Mar-24



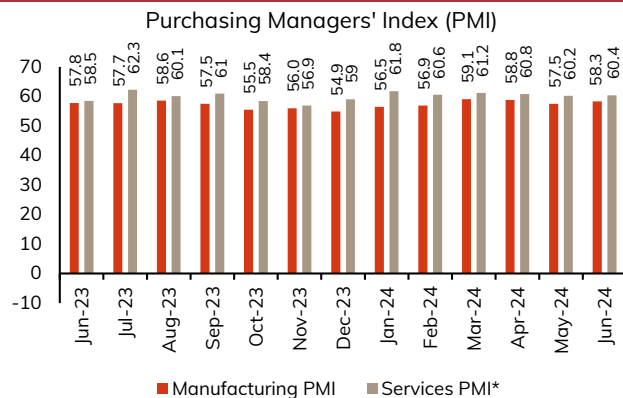
ECONOMIC OVERVIEW



Output of eight core sectors fell 6.3% on-year in May-24, compared with an upward revision of 6.7% in Apr-24



HSBC India Manufacturing PMI rose to 58.3 in Jun-24 vs 57.5 in May-24, while Flash services PMI rose to 60.4 vs 60.2



Source: MoSPI, Office of Economic Adviser, S&P Global; PMI: Purchasing Manager's Index

Economic indicator heat map

Indicators	May 2024	Apr 2024	Mar 2024	Feb 2024	Jan 2024	Dec 2023
Industrial Sector						
Manufacturing PMI	57.5	58.8	59.1	56.9	56.7	54.9
Infra - core	6.30%	6.70%	6.00%	7.10%	4.10%	5.0%
Rail freight traffic (loading in million tonne)	139.16	126.45	157.04	136.60	142.70	138.99
Consumer Economy						
Passenger vehicle sales (thousand)	347.49	384.97	370.83	319.52	339.44	289.66
Two-wheeler sales (thousand)	1487.58	1643.51	1487.58	1520.76	1495.18	1211.97
Tractor sales (thousand)	82.95	76.95	63.76	51.76	55.59	44.74
Domestic air passenger traffic (lakh)	137.96	132.00	133.68	126.48	131.30	137.98
Ease of Living						
Consumer Price Index (CPI; agricultural labourers)	NA	1263	1259	1258	1258	1257
Consumer Confidence Index	97.1	NA	98.5	NA	95.1	NA
Inflation						
CPI inflation, % y-o-y	4.75%	4.83%	4.85%	5.09%	5.10%	5.69%
Wholesale Price Index inflation, % y-o-y	2.61%	1.26%	0.26%	0.20%	0.33%	0.86%
Deficit Statistic						
Trade balance (\$ billion)	-10.9	-6.51	-2.9	-1.95	-0.74	-5.17
Fiscal deficit (Rs billion)	-1595.21	2101.36	1523.05	3987.63	1203.24	756.94
GST						
GST collections (Rs billion)	1727.39	2102.67	1784.84	1683.37	1721.29	1648.82

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

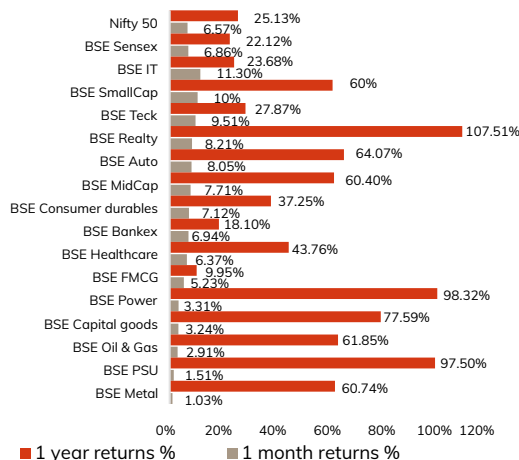


None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

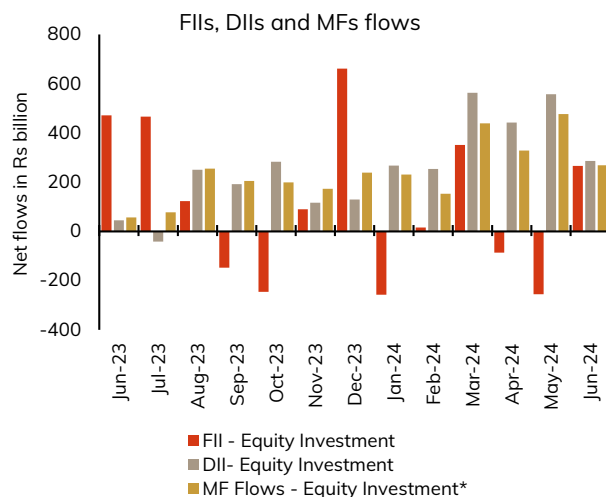
MARKET REVIEW



India Equity Market Performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL

*MF data as of June 26, 2024

- Indian equity indices reversed previous month's losses, with benchmarks BSE Sensex and Nifty 50 soaring 6.8% and 6.6% on-month, respectively. India's equity markets scaled new all-time highs multiple times, with BSE Sensex and Nifty 50 breaching 79,000 mark and 24,000 mark, respectively, first time ever. Both benchmark indices recorded their best monthly gains since Dec-23, spurred by upbeat market reaction to general election results, and expectations of policy continuity and the return of foreign investors.
- Gains were seen in response to strong quarterly growth data released at the end of May-24. RBI raised India's real GDP growth forecast for fiscal 2025 to 7.2% from 7% earlier on improved rural and urban demand, buoyed by monsoon forecasts. Meanwhile, the inflation forecast was retained at 4.5% by the RBI rate-setting panel. This boosted investor sentiment.
- Markets also reacted positively to news of easing inflation in India. India's retail inflation eased to 4.75% on an annual basis in May-24, as against an 11-month low of 4.83% in Apr-24.
- Some gains also stemmed from news of easing inflation and weak retail sales data in US, which raised hopes of at least one rate cut by the US Fed.
- Gains were also fuelled by robust earnings by major companies across various sectors, positive global cues and strong international market performances.
- The market was supported by continued buying by DIIs, especially after FIIs turned net buyers in Jun-24. DIIs bought Rs 286.3 billion worth of Indian equities, compared with Rs 557.33 billion in May-24. FIIs bought Indian equities worth Rs 265.7 billion, compared with sale of Rs 255.86 billion.
- Towards the end of the month, markets saw marginal losses as investors booked profits
- All the key sectoral indices saw gains as compared to May-end. Biggest gainer was US rate-sensitive BSE IT index, rising by 11.3% due to a bullish sentiment following positive global cues, strong international market performances, and expectations of favourable Indian economic indicators.
- BSE Telecommunication (10.9% gain) and BSE TECK (9.5% gain) indices were the other big gainers. These indices benefited from expectations of relief from the Government on pending dues for one of the leading telecom players, expectations of a recent tariff hike by a telecom giant leading to a similar hike by its peers, and expectations of an inclusion of some scrips in the MSCI Global Standard Index.

Source: CRISIL Research. GDP: Gross Domestic Product; GST: Goods and Services Tax; FII: Foreign institutional Investor; DII: Domestic Institutional Investor; RBI: Reserve Bank of India; Fed: The US Federal Reserve

MARKET OUTLOOK

EQUITY MARKET OUTLOOK



Equity Market Outlook

Global Update: Developed markets' equities, ex-UK and Europe, rallied in June 2024 due to investor optimism about the economic outlook and expectations of falling interest rates. The US major indexes S&P 500 and Nasdaq 100 rallied 3.5% and 6.2%, respectively, during the month.

The UK equity barometer FTSE fell 1.3% on-month as investors maintained caution ahead of the parliamentary elections at home. Likewise, Europe's Stoxx 600 fell 1.3%, as the euro zone continues to deal with inflation that remains well above the European Central Bank's (ECB) 2% target. (Source: STOXX; FTSE)

In Asia, China's Shanghai Composite index closed 3.9% lower than the previous month end as investor sentiment and consumer spending remain muted and as the real estate overhang continues to weigh on the market despite government stimulus efforts sector. Japan equities index Nikkei 225 rose 2.8%, but the Yen continued to face pressure. (Source: Lazard)

Indian Update: Foreign portfolio investors (FPIs) invested Rs.26,565 crore from domestic equity markets in June 2024, a reversal from May 2024 which saw net outflow of Rs.25,586 crore. (Source: NSDL)

Market barometers BSE Sensex and the NSE Nifty50 recorded their biggest monthly gain in six months, surging 6.9% and 6.6% respectively, in June 2024. This impressive rally was driven by optimism surrounding the re-elected government and a positive global market environment. Sector-wise, BSE Infotech (+11.3%), BSE Realty (+8.2%) and BSE Auto (+8.0%) gained the most; whereas, BSE Metals (+1.0%), BSE PSU (+1.5%) and BSE Oil & Gas (+2.9%) were laggards. (Source: BSE)

Our view going forward:

- The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, under-control inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- Concerning the upcoming full budget, we don't foresee major policy changes except that there might be more focus on rural incomes and jobs.
- Upcoming full budget may add to the near term volatility in Indian equities. As we have been communicating, consumption as a theme can be looked from a contrarian perspective.
- Overall, India's macros look robust, valuations remain high. This warrants an investment approach in hybrid and multi asset allocation schemes which can dynamically manage exposure to various asset classes.
- Our key recommendation for new investor for lump-sum remains schemes with flexibility across asset classes, such as the Hybrid and Multi Asset allocation schemes which can be opportunistic in reducing equity exposure or moving to other attractive asset classes.
- For existing investors, we recommend to stay invested as India's long-term growth story remains intact. For incremental equity investments, investors should focus on schemes with flexible investment mandate to move between Market cap & Sectors.
- We remain watchful of these events that could have an influence on equity markets: Impact of outcome of general elections on market, global geo-politics and central bank actions, among others.

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

Our Recommendations

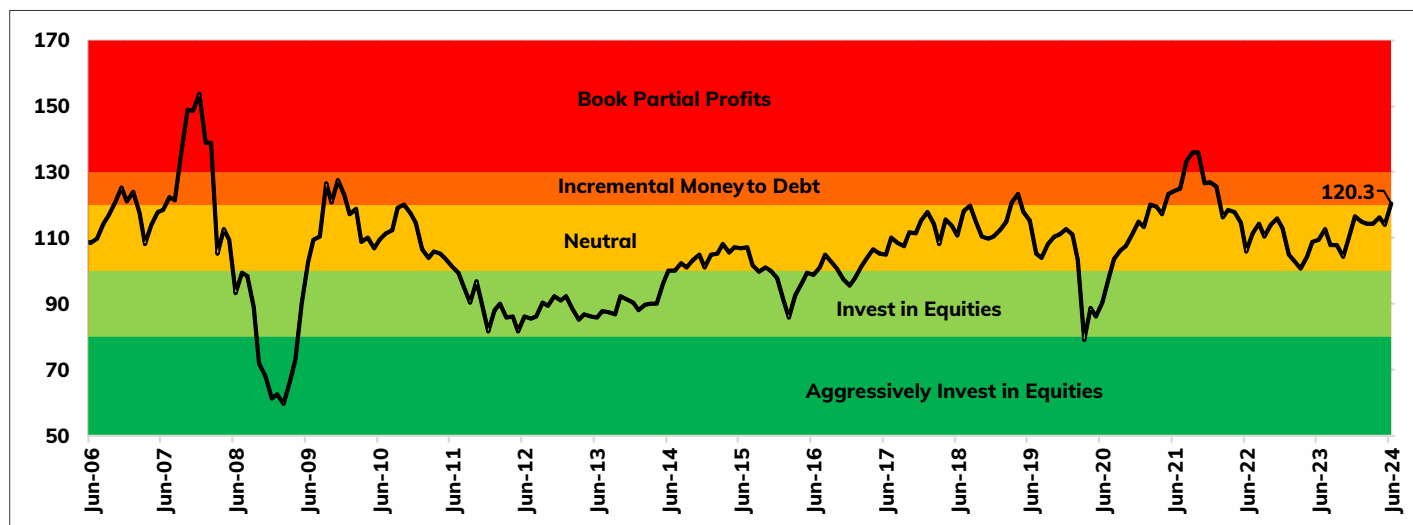
Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes	
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Equity Savings Fund 	<ol style="list-style-type: none"> 1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Innovation Fund 4. ICICI Prudential Manufacturing Fund 5. ICICI Prudential Bharat Consumption Fund 6. ICICI Prudential Dividend Yield Equity Fund
SIP/STP Strategy	
Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#	
Recommended Schemes	
<ol style="list-style-type: none"> 1. ICICI Prudential Value Discovery Fund 2. ICICI Prudential India Opportunities Fund 3. ICICI Prudential Large & Mid Cap Fund 	<ol style="list-style-type: none"> 4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund

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

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

Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on June 30, 2024 has been considered. Equity Valuation Index (EVI) is a proprietary model of ICICI Prudential AMC Ltd. (the AMC) used for assessing overall equity market valuations. The AMC may also use this model for other facilities/features offered by the AMC. Equity Valuation index is calculated by assigning equal weights to Price-to-Earnings (PE), Price-to-Book (PB), G-Sec*PE and Market Cap to GDP ratio and any other factor which the AMC may add / delete from time to time. G-Sec – Government Securities. GDP – Gross Domestic Product.

Return Analysis Table of EVI

3 Year Return Profile - Nifty 50 TRI					
Particular	Dark Green (EVI<80)	Green (80<EVI<100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	103	19	6
Average	25.0%	15.9%	10.1%	9.9%	2.8%
Max	40.9%	35.4%	22.6%	16.8%	7.4%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10% Return - Count	0	7	51	10	6
<10% Return - Percentage Count	0.0%	12.1%	49.5%	52.6%	100.0%
Negative Returns - Count	0	0	4	1	0
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	5.3%	0.0%

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

Steps to read the above table

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.15	15	7.73	33
3M	7.15	2	7.80	10
6M	7.43	-2	7.90	0
12M	7.62	-3	7.95	0

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.94	-7	7.68	3
3Y	6.98	-8	7.62	-9
5Y	7.02	-3	7.55	0
10Y	7.01	2	7.48	-2

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

Corporate bond spreads

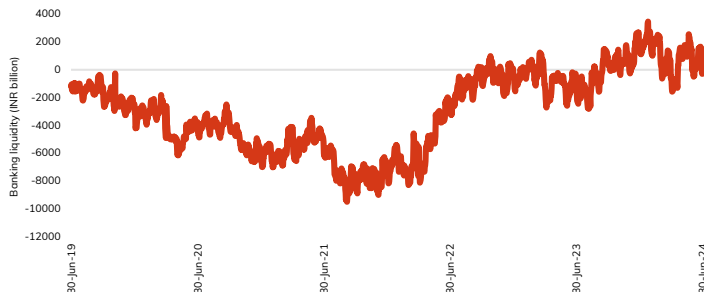
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.74	0.75	0.6	0.52	0.41	0.3	0.35
AA+	1.48	1.49	1.35	1.27	1.71	1.61	1.66
AA	1.77	1.79	1.64	1.56	2	1.9	1.95
AA-	2.9	2.91	2.77	2.69	3.13	3.03	3.08
A+	3.55	3.56	3.41	3.33	3.78	3.68	3.72
A	4.88	4.9	4.75	4.67	5.11	5.01	5.06
A-	5.23	5.24	5.09	5.01	5.46	5.36	5.4

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

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 5.22% GS 2025; 2Y-year G-sec 5.63% GS 2026; 3-year G-sec: 7.38% GS 2027; 5-year G-sec: 07.10 GS 2029; 10-year G-sec: 7.10% GS 2034

Liquidity in the banking system



Source: RBI

- A brief liquidity surplus at beginning, shifted to deficit by mid-month, before returning to surplus by month-end. The deficit was primarily the outcome of lower government spending post-elections. The tight liquidity conditions prevailing through most of the month pushed interbank WACR to 6.60%, higher than the RBI's repo rate of 6.5%. To address the shortage, RBI conducted several variable rate repo auctions in Jun-24.
- Indian government bond yields remained in a very narrow range in Jun-24, indicating stable market conditions. The yield on 10-year benchmark 7.10% 2034 bonds, which stood at 6.98% on May-24 end, settled only a tad higher at 7.01% on Jun-24 end. This was due to a significant influx of foreign investments with Indian government bonds capturing global attention ahead of their eventual inclusion in the JP Morgan Government Bond Index-Emerging Markets debt index on June 28, 2024.
- Bond prices declined at beginning after the MPC of RBI decided to maintain the repo rate under its LAF at 6.50% for eighth consecutive time at its policy review meeting. SDF, MSF and bank rates were also kept unchanged at 6.25%, 6.75% and 6.75%, respectively.
- Prices declined further amid uncertainties surrounding the Lok Sabha election results.
- A further fall in bond prices was restricted as investors cheered favourable exit poll results, raising hope of a stable government.
- Mid-June, however, reports indicating that the government was likely to stick to its fiscal deficit target in the forthcoming Union Budget led to a rise in bond prices.
- Bond yields remained in check, in tandem with a decline in US Treasury yields after softer-than-expected inflation and other economic data raised expectations that the US Fed might cut rates in its September policy meeting.

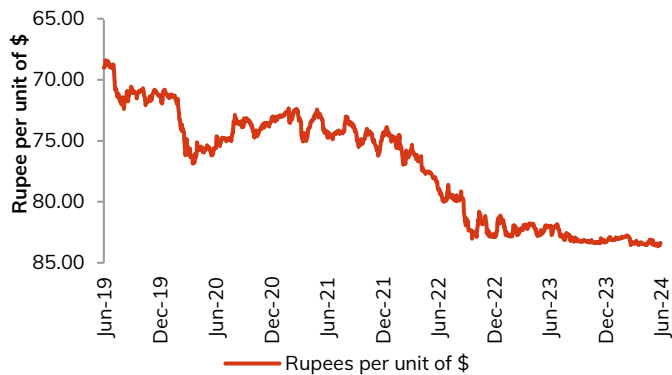
Source: CRISIL Research. RBI: Reserve Bank of India; US Fed: US Federal Reserve; US: United States of America. VRRR: variable rate reverse repo; WACR: weighted average call rate; MPC: Monetary Policy Committee; LAF: Liquidity Adjustment Facility; SDF: Standing deposit facility; MSF: marginal standing facility

MARKET REVIEW

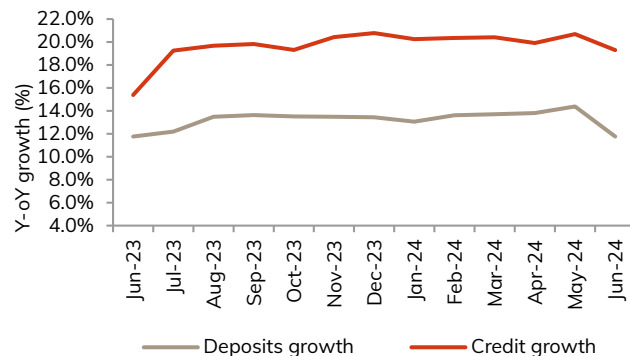


Other Market Indicators

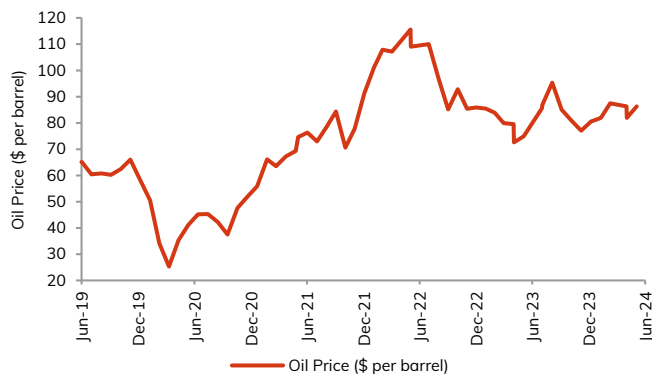
Rupee closed at Rs 83.38 on June 28, down by 0.08%, compared to Rs 83.46 on May 31



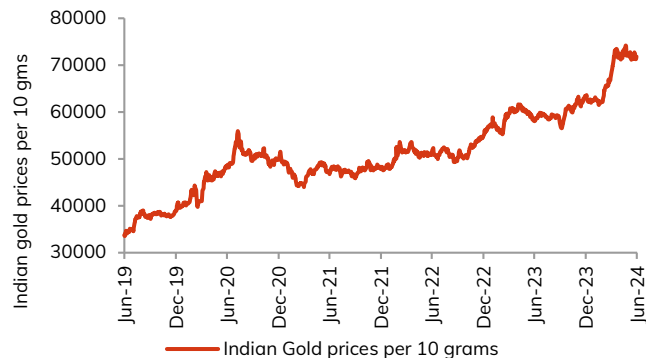
Bank deposits grew 11.8% on year and credit grew 19.3% on year in June vs 12.9% on-year and 19.4% on-year in May



Brent crude price closed at \$86.33 per barrel on June 28 up by 5.37% compared to \$81.93 per barrel on May 31



Gold price in India closed at Rs 71,835 per 10 grams on June 28 down by 0.80, compared to Rs 72,356 per 10 grams on May 31.



Source: RBI, IBJA, financial websites

Gold

- Gold price ended at Rs 71,835 per 10 gram on June 30, 2024 down 0.72% from Rs 72,356 on May 31, as per the India Bullion and Jewellers Association
- Prices declined following a similar trend in global metal prices, on a strong dollar index and after Fed Chair Jerome Powell said the central bank needs more evidence that inflation is easing, to enable it to start slashing interest rates
- A further decline in gold prices was halted as weak US economic data raised expectations that the Fed may cut rates this year

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Bond yields have been on a downtrend in the past couple months supported by the news of Indian bonds becoming a part of global bond indexes. The resulting foreign portfolio investments in Indian bonds and the sentiments around it helped bring down yields. From here on, we have maintained a cautious stance on duration as we expect limited downside for yields.

Fixed income markets are expected to be influenced by the full budget announcement and global cues. Accruals continue to remain the predominant source of return for fixed income investments. The compression in credit spreads indicates higher demand for investment grade corporate debt by the market.

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

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

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

Market Activity

Indian bond yields were range bound in June 2024 reacting to election results, central bank actions and bond inclusion news.

The benchmark GOI 10-year bond yield rose slightly by 3 bps on-month to 7.01% on June 30, 2024. A brief liquidity surplus at beginning, shifted to deficit by mid-month, before returning to surplus by month-end. The 91-day T-bill yield fell 7 bps to 6.78% while the 182-day T-bill yield fell 11 bps to 6.90%. (Source: CCIL)

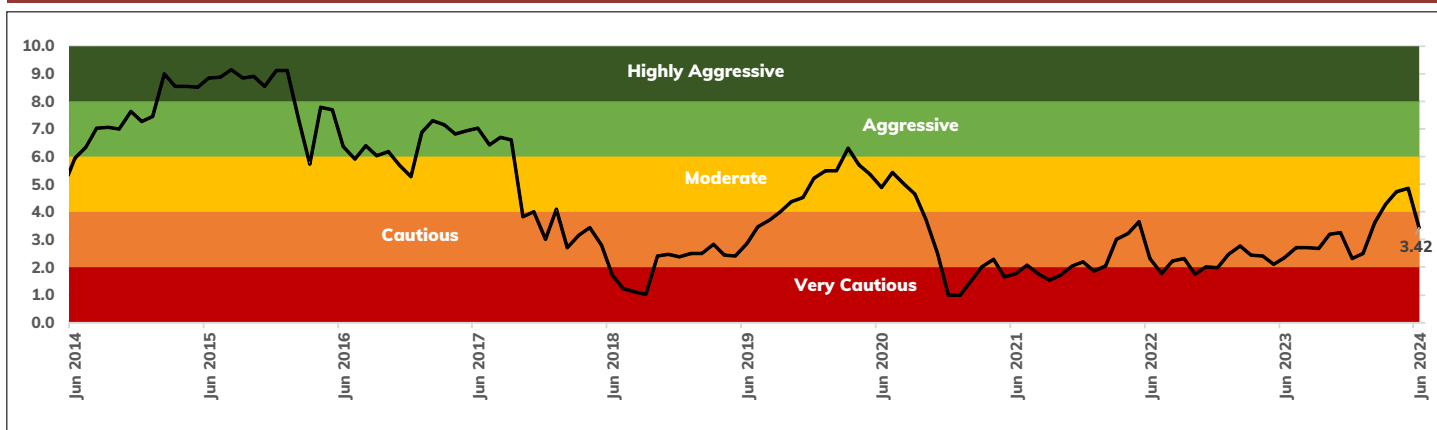
Credit spreads narrowed at the longer-end of the yield curve, and widened at the shorter-end owing to fluctuating liquidity conditions. (Source: NSE)

bps – basis points; T-bill – Treasury Bill; RBI – The Reserve Bank of India; FOMC – Federal Open Market Committee.

Our Recommendation

Category	Scheme	Indicative Investment Horizon
For Parking Surplus Funds		
Arbitrage	ICICI Prudential Equity - Arbitrage Fund	3 months and above
Measured Equity	ICICI Prudential Equity Savings Fund	6 months and above
Low duration	ICICI Prudential Savings Fund	60 days and above
	ICICI Prudential Ultra Short Term Fund	3 months and above
Short Term Approach		
Moderate Duration + Accruals	ICICI Prudential Short Term Fund	6 months and above
	ICICI Prudential Corporate Bond Fund	6 months and above
Accruals	ICICI Prudential Banking & PSU Debt Fund	9 months and above
	ICICI Prudential Credit Risk Fund	1 year and above
	ICICI Prudential Medium Term Bond Fund	1 year and above
Long Term Approach		
Dynamic Duration	ICICI Prudential All Seasons Bond Fund	3 years and above

Debt Valuation Index for Duration Risk Management



In the current business cycle, growth remains robust and inflation rate is in line with the RBI's acceptable range, therefore, we believe that monetary policy can continue to maintain status-quo.

Bond yields were on a cooling trend on the back of strong macros and global bond inclusion news. Going forward, we are maintaining cautious stance on duration.

Data as on June 30, 2024. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

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 June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.52	13839.26	21.39	17880.10	19.07	23956.02	15.61	103490.00
Nifty 100 TRI (Benchmark)	32.49	13238.74	17.48	16206.89	17.36	22285.55	12.25	64352.27
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	11.65	58981.95
NAV (Rs.) Per Unit (as on June 28,2024 : 103.49)	74.78		57.88		43.20		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. 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 28 years of experience)

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 30-Jun-24 : Rs. 57,740.96 crores

Closing AUM as on 30-Jun-24 : Rs. 59,364.40 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 : 1.47% p. a.

Direct : 0.88% p. a.

No. of folios

in the Scheme :

2,274,249

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : 103.49

IDCW Option : 33.04

Direct Plan Growth Option : 112.98

Direct Plan IDCW Option : 62.27

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.20%	0.96%	Bharat Petroleum Corporation Ltd.		1.38%	
Aerospace & Defense		0.77%		Pharmaceuticals & Biotechnology		3.55%	
Hindustan Aeronautics Ltd.		0.77%		• Sun Pharmaceutical Industries Ltd.		2.58%	
Automobiles		8.72%		Lupin Ltd.		0.97%	
• Maruti Suzuki India Ltd.		4.52%		Power		3.11%	
Hero Motocorp Ltd.		2.40%		NTPC Ltd.		1.99%	
Tata Motors Ltd. - DVR		1.06%		Power Grid Corporation Of India Ltd.		1.12%	
TVS Motor Company Ltd.		0.74%		Realty		1.15%	
Banks		18.37%		DLF Ltd.		1.15%	
• ICICI Bank Ltd.		8.19%		Retailing		0.98%	
• HDFC Bank Ltd.		5.42%		Avenue Supermarkets Ltd.		0.98%	
• Axis Bank Ltd.		4.77%		Telecom - Services		3.91%	
Beverages		1.58%		• Bharti Airtel Ltd.		3.91%	
United Breweries Ltd.		0.83%		Transport Services		1.33%	
United Spirits Ltd.		0.76%		Interglobe Aviation Ltd.		1.33%	
Capital Markets		0.98%		Index Futures/Options		0.96%	
HDFC Asset Management Company Ltd.		0.98%		Nifty 50 Index - Futures		0.96%	
Cement & Cement Products		4.23%		Treasury Bills		0.17%	
• Ultratech Cement Ltd.		4.23%		182 Days Treasury Bill 2024	SOV	0.15%	
Construction		6.15%		91 Days Treasury Bill 2024	SOV	0.02%	
• Larsen & Toubro Ltd.		6.15%		364 Days Treasury Bill 2024	SOV	0.01%	
Consumable Fuels		1.09%		Equity less than 1% of corpus		9.39%	
Coal India Ltd.		1.09%		Short Term Debt and net current assets		7.66%	
Diversified Fmcg		1.97%		Total Net Assets		100.00%	
ITC Ltd.		1.97%					
Electrical Equipment		0.85%		• Top Ten Holdings			
Siemens Ltd.		0.85%		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.			
Insurance		3.77%		Top 5 Stock Holdings			
ICICI Prudential Life Insurance Company Ltd.		1.64%		ICICI Bank Ltd.		8.19%	
SBI Life Insurance Company Ltd.		1.22%		Reliance Industries Ltd.		7.64%	
HDFC Life Insurance Company Ltd.		0.91%		Larsen & Toubro Ltd.		6.15%	
IT - Software		6.83%		HDFC Bank Ltd.		5.42%	
• Infosys Ltd.		4.39%		Axis Bank Ltd.		4.77%	
Tech Mahindra Ltd.		1.29%		Top 5 Sector Holdings			
HCL Technologies Ltd.		1.15%		Financial Services		24.24%	
Non - Ferrous Metals		1.21%		Oil, Gas & Consumable Fuels		11.92%	
Hindalco Industries Ltd.		1.21%		Automobile And Auto Components		9.95%	
Oil		1.30%		Information Technology		7.65%	
Oil & Natural Gas Corporation Ltd.		1.30%		Construction		6.15%	
Personal Products		0.93%					
Procter & Gamble Hygiene and Health Care Ltd.		0.93%					
Petroleum Products		9.03%					
• Reliance Industries Ltd.		7.64%					

Quantitative Indicators

Average Dividend Yield :
1.16

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

Std Dev
(Annualised) :
11.54%

Sharpe Ratio :
1.15

Portfolio Beta :
0.84

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

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

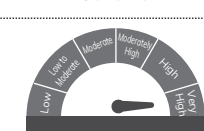
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

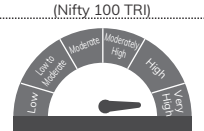
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



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

Benchmark (Nifty 100 TRI)



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

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

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.92	13879.31	-	-	-	-	21.37	17710.00
BSE 500 TRI (Benchmark)	38.40	13827.95	-	-	-	-	19.52	16924.32
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	16.30	15613.92
NAV (Rs.) Per Unit (as on June 28,2024 : 17.71)	12.76		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 30-Jun-24 : Rs. 15,644.46 crores

Closing AUM as on 30-Jun-24 : Rs. 16,002.03 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 : 0.74% p. a.

No. of folios

in the Scheme :

549,678

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : Rs. 17.71 | IDCW Option : 17.70 | Direct Plan Growth Option : Rs. 18.40 | Direct Plan IDCW Option : 18.40

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.68%	HCL Technologies Ltd.		1.23%
Auto Components		3.74%	Petroleum Products		1.98%
Motherson Sumi Wiring India Ltd.		1.19%	Reliance Industries Ltd.		1.98%
Bharat Forge Ltd.		1.13%	Pharmaceuticals & Biotechnology		3.30%
Sharda Motor Industries Ltd		0.71%	Sun Pharmaceutical Industries Ltd.		2.44%
Rolax Rings Ltd.		0.70%	Aurobindo Pharma Ltd.		0.86%
Automobiles		19.63%	Realty		1.09%
• TVS Motor Company Ltd.		9.29%	The Phoenix Mills Ltd.		1.09%
• Maruti Suzuki India Ltd.		7.61%	Retailing		9.89%
Eicher Motors Ltd.		2.72%	• Avenue Supermarts Ltd.		5.03%
Banks		17.16%	• Zomato Ltd.		3.30%
• ICICI Bank Ltd.		7.88%	Trent Ltd.		1.56%
• HDFC Bank Ltd.		5.35%	Telecom - Services		2.76%
State Bank Of India		2.23%	Bharti Airtel Ltd.		2.76%
Axis Bank Ltd.		1.69%	Preference Shares		^
Capital Markets		1.47%	Sundaram Clayton DCD Ltd.		^
IIFL Wealth Management Ltd.		1.47%	Treasury Bills		0.55%
Cement & Cement Products		0.99%	182 Days Treasury Bill 2024	SOV	0.38%
Ultratech Cement Ltd.		0.99%	91 Days Treasury Bill 2024	SOV	0.17%
Construction		3.34%	Equity less than 1% of corpus		9.50%
• Larsen & Toubro Ltd.		3.34%	Short Term Debt and net current assets		0.77%
Consumer Durables		7.29%	Total Net Assets		100.00%
• Red Tape Ltd		2.90%			
• The Ethos Ltd.		2.76%			
Bajaj Electricals Ltd.		0.91%			
Greenpanel Industries Ltd		0.71%			
Electrical Equipment		1.51%			
Siemens Ltd.		1.51%			
Entertainment		1.01%			
PVR Ltd.		1.01%			
Fertilizers & Agrochemicals		2.43%			
PI Industries Ltd.		2.43%			
Finance		1.64%			
TVS Holdings Ltd.		0.89%			
SBI Cards & Payment Services Ltd.		0.76%			
Food Products		1.48%			
Britannia Industries Ltd.		1.48%			
Healthcare Services		0.84%			
Syngene International Ltd.		0.84%			
Industrial Products		1.87%			
RR Kabel Ltd.		1.87%			
Insurance		1.15%			
SBI Life Insurance Company Ltd.		1.15%			
IT - Software		4.61%			
• Infosys Ltd.		3.38%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Large & Mid Cap Fund

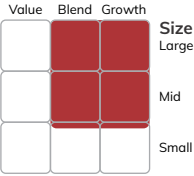
(An open ended equity scheme investing in both large cap and mid cap stocks.)



Category
Large & Mid Cap Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.41	14526.24	26.48	20218.63	22.59	27714.53	19.00	920150.00
Nifty LargeMidcap 250 TRI (Benchmark)	44.32	14417.25	22.76	18489.51	22.66	27792.39	15.37	411166.22
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	14.65	349580.27
NAV (Rs.) Per Unit (as on June 28, 2024 : 920.15)	633.44		455.10		332.01		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 30-Jun-24 : Rs. 14,079.08 crores

Closing AUM as on 30-Jun-24 : Rs. 14,485.78 crores



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



Indicative Investment Horizon: 5 years & above



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



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

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



Total Expense Ratio @@ :

Other : 1.72% p. a.

Direct : 0.83% p. a.



No. of folios in the Scheme :

544,203



NAV (As on 28-Jun-24): Growth Option : 920.15 | IDCW Option : 32.14 | Direct Plan Growth Option : 1018.54 | Direct Plan IDCW Option : 52.69



Portfolio as on June 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	96.24%	-3.32%	• SBI Cards & Payment Services Ltd.		2.96%	
Auto Components	2.67%	-0.15%	Mahindra & Mahindra Financial Services Ltd.		1.47%	
Bharat Forge Ltd.	1.15%	-0.15%	Muthoot Finance Ltd.		1.20%	
CIE Automotive India Ltd	0.92%		Gas		2.32%	
Motherson Sumi Wiring India Ltd.	0.60%		• Gujarat Gas Ltd.		2.32%	
Automobiles	5.76%		Healthcare Services		1.60%	
• Maruti Suzuki India Ltd.	3.92%		Syngene International Ltd.		1.60%	
TVS Motor Company Ltd.	0.97%		Industrial Products		1.82%	-0.16%
Eicher Motors Ltd.	0.87%		Cummins India Ltd.		1.15%	-0.16%
Banks	14.62%	-1.06%	AIA Engineering Ltd.		0.67%	
• ICICI Bank Ltd.	6.19%		Insurance		3.51%	
• HDFC Bank Ltd.	4.92%		HDFC Life Insurance Company Ltd.		1.52%	
The Federal Bank Ltd.	1.52%	-1.06%	ICICI Lombard General Insurance Company Ltd.		1.09%	
Axis Bank Ltd.	1.10%		Star Health & Allied Insurance		0.90%	
State Bank Of India	0.89%		It - Software		5.83%	
Beverages	2.04%		• Infosys Ltd.		2.80%	
United Breweries Ltd.	2.04%		HCL Technologies Ltd.		0.87%	
Cement & Cement Products	3.33%	-0.28%	Tech Mahindra Ltd.		0.78%	
Grasim Industries Ltd.	1.41%		Wipro Ltd.		0.70%	
ACC Ltd.	1.27%	-0.28%	Mphasis Ltd.		0.69%	
The Ramco Cements Ltd.	0.65%		Oil		1.67%	
Construction	3.16%		Oil & Natural Gas Corporation Ltd.		0.99%	
Larsen & Toubro Ltd.	1.32%		Oil India Ltd.		0.68%	
Kalpitaru Projects International Ltd	1.16%		Personal Products		0.72%	
NCC Ltd.	0.68%		Procter & Gamble Hygiene and Health Care Ltd.		0.72%	
Diversified Fmcg	1.75%		Petroleum Products		4.80%	-0.90%
Hindustan Unilever Ltd.	1.16%		• Hindustan Petroleum Corporation Ltd.		2.27%	-0.90%
ITC Ltd.	0.59%		Reliance Industries Ltd.		1.89%	
Ferrous Metals	1.09%		Bharat Petroleum Corporation Ltd.		0.64%	
Tata Steel Ltd.	1.09%		Pharmaceuticals & Biotechnology		7.57%	-0.68%
Fertilizers & Agrochemicals	2.22%		• Alkem Laboratories Ltd.		3.23%	
UPL Ltd.	1.52%		Sun Pharmaceutical Industries Ltd.		1.58%	
PI Industries Ltd.	0.69%					
Finance	8.60%					
• Bajaj Finserv Ltd.	2.97%					

Quantitative Indicators

Average Dividend Yield :
0.98

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev (Annualised) :
12.27%

Sharpe Ratio :
1.43

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty LargeMidcap 250 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Lupin Ltd.		1.39%	-0.62%	
Aurobindo Pharma Ltd.		0.72%	-0.06%	
IPCA Laboratories Ltd.		0.64%		
Power		2.76%		
• NTPC Ltd.		2.76%		
Realty		1.41%	-0.01%	
Oberoi Realty Ltd.		1.41%	-0.01%	
Retailing		3.04%		
Avenue Supermarts Ltd.		1.63%		
FSN E-Commerce Ventures Ltd.		1.42%		
Telecom - Services		1.32%		^
Bharti Airtel Ltd.		1.32%		
Textiles & Apparels		0.97%		
Page Industries Ltd.		0.97%		
Transport Services		2.09%		
Interglobe Aviation Ltd.		1.46%		
Container Corporation Of India Ltd.		0.63%		
Treasury Bills		0.95%		
91 Days Treasury Bill 2024	SOV	0.59%		
182 Days Treasury Bill 2024	SOV	0.18%		
364 Days Treasury Bill 2024	SOV	0.17%		
Equity less than 1% of corpus		9.60%	-0.10%	
Short Term Debt and net current assets		6.14%		
Total Net Assets		100.00%		
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p> <p>^ Value Less than 0.01% of NAV in absolute terms.</p>				

Top 5 Stock Holdings

ICICI Bank Ltd.	6.19%
HDFC Bank Ltd.	4.92%
Maruti Suzuki India Ltd.	3.92%
Alkem Laboratories Ltd.	3.23%
Bajaj Finserv Ltd.	2.97%

Top 5 Sector Holdings

Financial Services	27.67%
Healthcare	9.75%
Automobile And Auto Components	9.32%
Oil, Gas & Consumable Fuels	8.79%
Information Technology	6.41%

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Style Box



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.09	14494.03	23.34	18753.12	20.15	25060.07	15.62	750950.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	45.97	14581.40	22.74	18479.98	22.70	27837.99	NA	NA
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	11.57	260330.35
NAV (Rs.) Per Unit (as on June 28,2024 : 750.95)	518.11		400.44		299.66		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 30-Jun-24 : Rs. 12,671.55 crores
Closing AUM as on 30-Jun-24 : Rs. 13,025.40 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.76% p. a.
Direct : 0.95% p. a.

No. of folios in the Scheme :
395,222

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : 750.95 | IDCW Option : 35.94 | Direct Plan Growth Option : 830.92 | Direct Plan IDCW Option : 61.20

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.70%	Bajaj Electricals Ltd.		0.81%
Auto Components		2.27%	Diversified Fmcg		2.85%
Bharat Forge Ltd.		0.89%	Hindustan Unilever Ltd.		1.45%
CIE Automotive India Ltd		0.80%	ITC Ltd.		1.39%
Rolex Rings Ltd.		0.58%	Electrical Equipment		1.28%
Automobiles		3.50%	Inox Wind Ltd.		0.75%
Maruti Suzuki India Ltd.		1.39%	Siemens Ltd.		0.53%
TVS Motor Company Ltd.		1.10%	Entertainment		1.14%
Hero Motocorp Ltd.		1.01%	PVR Ltd.		0.68%
Banks		11.54%	Nazara technologies Ltd		0.47%
• ICICI Bank Ltd.		5.53%	Fertilizers & Agrochemicals		1.26%
• HDFC Bank Ltd.		2.63%	PI Industries Ltd.		0.79%
Axis Bank Ltd.		1.35%	UPL Ltd.		0.47%
The Federal Bank Ltd.		0.79%	Finance		3.14%
City Union Bank Ltd.		0.69%	SBI Cards & Payment Services Ltd.		0.90%
Equitas Small Finance Bank Ltd.		0.56%	Muthoot Finance Ltd.		0.61%
Beverages		1.13%	Jm Financial Ltd.		0.60%
United Breweries Ltd.		1.13%	Mahindra & Mahindra Financial Services Ltd.		0.57%
Cement & Cement Products		1.31%	Cholamandalam Financial Holdings Ltd.		0.45%
The Ramco Cements Ltd.		0.76%	Gas		1.29%
Grasim Industries Ltd.		0.55%	Gujarat State Petronet Ltd.		0.70%
Chemicals & Petrochemicals		2.41%	Gujarat Gas Ltd.		0.59%
Tata Chemicals Ltd.		0.81%	Healthcare Services		2.29%
Atul Ltd.		0.56%	• Syngene International Ltd.		1.75%
Navin Fluorine International Ltd.		0.55%	Aster DM Healthcare Ltd.		0.54%
Rain Industries Ltd.		0.48%	Industrial Products		5.31%
Commercial Services & Supplies		1.53%	• Cummins India Ltd.		1.79%
CMS Info Systems Ltd		0.94%	AIA Engineering Ltd.		1.16%
Nirlon Ltd.		0.59%	EPL Ltd.		0.83%
Construction		2.66%	Carborundum Universal Ltd.		0.53%
• Larsen & Toubro Ltd.		1.89%	RHI Magnesita India Ltd		0.53%
NCC Ltd.		0.77%	Mold-Tek Packaging Ltd		0.47%
Consumer Durables		2.64%	Insurance		3.53%
Orient Electric Ltd.		0.94%	HDFC Life Insurance Company Ltd.		1.00%
Bata India Ltd.		0.89%	Star Health & Allied Insurance		0.90%

Quantitative Indicators

Average Dividend Yield :
1.16

Annual Portfolio Turnover Ratio :
Equity - 0.91 times

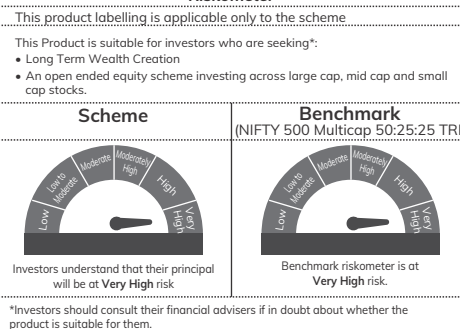
Std Dev (Annualised) :
12.28%

Sharpe Ratio :
1.22

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer



ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings
Max Financial Services Ltd.		0.83%	ICICI Bank Ltd. 5.53%
SBI Life Insurance Company Ltd.		0.80%	Sun Pharmaceutical Industries Ltd. 3.99%
It - Services		2.11%	Infosys Ltd. 3.32%
Affle India Pvt. Ltd.		1.36%	Reliance Industries Ltd. 3.10%
Cyient Ltd.		0.74%	HDFC Bank Ltd. 2.63%
It - Software		5.15%	
• Infosys Ltd.		3.32%	Top 5 Sector Holdings
HCL Technologies Ltd.		1.21%	Financial Services 19.47%
Mphasis Ltd.		0.61%	Healthcare 10.27%
Leisure Services		0.55%	Oil, Gas & Consumable Fuels 8.36%
The Indian Hotels Company Ltd.		0.55%	Information Technology 8.11%
Oil		1.73%	Automobile And Auto Components 6.88%
Oil India Ltd.		1.16%	
Oil & Natural Gas Corporation Ltd.		0.57%	
Personal Products		0.62%	
Dabur India Ltd.		0.62%	
Petroleum Products		5.11%	
• Reliance Industries Ltd.		3.10%	
Hindustan Petroleum Corporation Ltd.		1.47%	
Mangalore Refinery and Petrochemicals Ltd.		0.53%	
Pharmaceuticals & Biotechnology		6.71%	
• Sun Pharmaceutical Industries Ltd.		3.99%	
Alkem Laboratories Ltd.		1.48%	
Aurobindo Pharma Ltd.		0.72%	
Dr. Reddy's Laboratories Ltd.		0.52%	
Power		1.51%	
• NTPC Ltd.		1.51%	
Realty		0.73%	
Obero Realty Ltd.		0.73%	
Retailing		1.66%	
Avenue Supermarts Ltd.		1.11%	
FSN E-Commerce Ventures Ltd.		0.56%	
Telecom - Services		3.13%	
• Bharti Airtel Ltd.		1.74%	
Tata Communications Ltd.		0.89%	
Bharti Hexacom Ltd.		0.50%	
Preference Shares		^	
Sundaram Clayton DCD Ltd.		^	
Treasury Bills		1.43%	
91 Days Treasury Bill 2024	SOV	1.15%	
364 Days Treasury Bill 2024	SOV	0.23%	
182 Days Treasury Bill 2024	SOV	0.05%	
Equity less than 1% of corpus		9.63%	
Short Term Debt and net current assets		8.87%	
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%. ^ Value Less than 0.01% of NAV in absolute terms.			

ICICI Prudential India Opportunities Fund

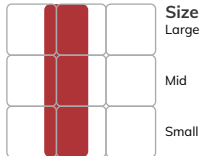
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.38	14523.38	29.16	21533.33	24.51	29962.89	23.98	32300.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	20.01	17276.48	19.76	24659.67	19.27	26146.50
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	17.01	23563.04
NAV (Rs.) Per Unit (as on June 28, 2024 : 32.30)	22.24		15.00		10.78		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Date of inception: 15-Jan-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since Jan 2019 &
Overall 34 years of experience)

Mr. Roshan Chutkey
(Managing this fund since Jan 2019 &
Overall 16 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 30-Jun-24 : Rs. 20,797.26 crores

Closing AUM as on 30-Jun-24 : Rs. 21,036.92 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 : 0.57% p. a.

No. of folios

in the Scheme :

777,566

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : Rs. 32.30

IDCW Option : 23.05

Direct Plan Growth Option : Rs. 34.83

Direct Plan IDCW Option : 25.40

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		Derivatives	Derivatives			Derivatives	Derivatives
Equity Shares		85.96%	-1.08%	Aurobindo Pharma Ltd.		1.79%	
Auto Components		0.90%		Gland Pharma Ltd.		1.06%	
Balkrishna Industries Ltd.		0.90%		Cipla Ltd.		0.90%	
Automobiles		4.48%		Power		1.84%	
• Maruti Suzuki India Ltd.		2.97%		NTPC Ltd.		1.84%	
TVS Motor Company Ltd.		1.51%		Retailing		1.84%	
Banks		21.10%		Avenue Supermarts Ltd. (D-Mart)		1.84%	
• HDFC Bank Ltd.		8.65%		Telecom - Services		2.27%	
• ICICI Bank Ltd.		5.92%		Bharti Airtel Ltd.		2.27%	
• Kotak Mahindra Bank Ltd.		3.19%		Transport Services		0.94%	
IndusInd Bank Ltd.		2.09%		Interglobe Aviation Ltd.		0.94%	
Axis Bank Ltd.		1.26%		Index Futures/Options			-0.80%
Construction		1.20%		Nifty 50 Index - Futures			-0.80%
Kalpitaru Projects International Ltd		1.20%		Treasury Bills		1.33%	
Diversified Fmcg		5.97%		91 Days Treasury Bill 2024	SOV	0.72%	
• ITC Ltd.		3.32%		182 Days Treasury Bill 2024	SOV	0.61%	
• Hindustan Unilever Ltd.		2.66%		Equity less than 1% of corpus		9.89%	-0.27%
Ferrous Metals		1.50%		Short Term Debt and net			
Jindal Steel & Power Ltd.		1.50%		current assets		13.78%	
Fertilizers & Agrochemicals		1.51%		Total Net Assets		100.00%	
UPL Ltd.		1.51%					
Finance		4.95%					
Cholamandalam Financial Holdings Ltd.		1.83%					
Muthoot Finance Ltd.		1.69%					
SBI Cards & Payment Services Ltd.		1.43%					
Insurance		8.11%					
• SBI Life Insurance Company Ltd.		2.54%					
ICICI Lombard General Insurance Company Ltd.		2.23%					
HDFC Life Insurance Company Ltd.		1.51%					
ICICI Prudential Life Insurance Company Ltd.		0.95%					
Star Health & Allied Insurance		0.89%					
IT - Services		1.05%					
Affle India Pvt. Ltd.		1.05%					
IT - Software		3.62%					
• Infosys Ltd.		3.62%					
Oil		1.77%					
Oil & Natural Gas Corporation Ltd.		1.77%					
Pharmaceuticals & Biotechnology		13.01%					
• Sun Pharmaceutical Industries Ltd.		6.74%					
• Alkem Laboratories Ltd.		2.51%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :

0.97

Annual Portfolio Turnover Ratio :

Equity - 0.86 times

Std Dev
(Annualised) :

12.59%

Sharpe Ratio :

1.57

Portfolio Beta :

0.81

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

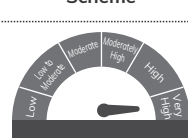
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty 500 TRI)



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

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

ICICI Prudential Value Discovery Fund

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

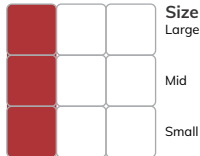


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.75	14161.39	25.84	19913.75	23.88	29204.84	20.79	427150.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	18.90	16803.16	17.54	22452.00	NA	NA
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	16.05	192926.37
NAV (Rs.) Per Unit (as on June 28,2024 : 427.15)	301.63		214.50		146.26		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.
4. Date of inception:16-Aug-04.
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 this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
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.
9. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 30-Jun-24 : Rs. 44,270.84 crores
Closing AUM as on 30-Jun-24 : Rs. 45,470.95 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 : 1.56% p. a.
Direct : 1.01% p. a.

No. of folios in the Scheme :
1,509,886

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : 427.15

IDCW Option : 39.99

Direct Plan Growth Option : 466.77

Direct Plan IDCW Option : 113.02

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.15%	Foreign Equity		3.15%
Automobiles		4.71%	Viatris Inc.		0.98%
Tata Motors Ltd. - DVR		1.90%	British American Tobacco PLC		0.74%
Maruti Suzuki India Ltd.		1.60%	Vodafone Group Plc - SP ADR		1.43%
TVS Motor Company Ltd.		1.21%	Treasury Bills		1.20%
Banks		17.31%	91 Days Treasury Bill 2024	SOV	0.50%
HDFC Bank Ltd.		8.68%	182 Days Treasury Bill 2024	SOV	0.41%
ICICI Bank Ltd.		6.76%	91 Days Treasury Bill 2022	SOV	0.22%
Axis Bank Ltd.		1.87%	364 Days Treasury Bill 2024	SOV	0.07%
Construction		2.03%	Equity less than 1% of corpus		9.90%
Larsen & Toubro Ltd.		2.03%	Short Term Debt and net current assets		12.65%
Diversified Fmcg		6.06%	Total Net Assets		100.00%
Hindustan Unilever Ltd.		3.12%			
ITC Ltd.		2.94%	• Top Ten Holdings		
Fertilizers & Agrochemicals		0.71%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
UPL Ltd.		0.71%	Derivatives are considered at exposure value.		
Finance		3.53%	^ Value Less than 0.01% of NAV in absolute terms.		
Bajaj Finserv Ltd.		1.62%			
SBI Cards & Payment Services Ltd.		1.16%			
Muthoot Finance Ltd.		0.75%			
Insurance		4.03%			
HDFC Life Insurance Company Ltd.		1.65%			
SBI Life Insurance Company Ltd.		0.91%			
ICICI Lombard General Insurance Company Ltd.		0.74%			
Life Insurance Corporation of India		0.74%			
IT - Software		9.53%			
Infosys Ltd.		7.24%	Top 5 Stock Holdings		
HCL Technologies Ltd.		1.60%	HDFC Bank Ltd.		8.68%
Larsen & Toubro Infotech Ltd.		0.69%	Infosys Ltd.		7.24%
Oil		2.45%	ICICI Bank Ltd.		6.76%
Oil & Natural Gas Corporation Ltd.		2.45%	Reliance Industries Ltd.		6.14%
Personal Products		0.83%	Sun Pharmaceutical Industries Ltd.		5.50%
Dabur India Ltd.		0.83%			
Petroleum Products		7.04%	Top 5 Sector Holdings		
Reliance Industries Ltd.		6.14%	Financial Services		27.07%
Bharat Petroleum Corporation Ltd.		0.90%	Oil, Gas & Consumable Fuels		10.78%
Pharmaceuticals & Biotechnology		8.02%	Information Technology		9.77%
Sun Pharmaceutical Industries Ltd.		5.50%	Healthcare		8.80%
Lupin Ltd.		1.47%	Fast Moving Consumer Goods		7.30%
Aurobindo Pharma Ltd.		1.05%			
Power		3.42%			
NTPC Ltd.		3.42%			
Telecom - Services		3.42%			
Bharti Airtel Ltd.		3.42%			

Quantitative Indicators

Average Dividend Yield :
1.28

Annual Portfolio Turnover Ratio :
Equity - 0.59 times

Std Dev (Annualised) :
11.04%

Sharpe Ratio :
1.53

Portfolio Beta :
0.68

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
Disclaimer

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at **Very High risk**

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

ICICI Prudential ELSS Tax Saver Fund

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

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



Category
Equity Linked Savings
Scheme (ELSS)

Style Box

Style



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.08	13197.80	18.06	16449.87	17.24	22170.16	19.61	860180.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	20.01	17276.48	19.76	24659.67	15.18	336645.11
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	13.81	249527.19
NAV (Rs.) Per Unit (as on June 28, 2024 : 860.18)	651.76		522.91		387.99		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 30-Jun-24 : Rs. 13,635.78 crores
Closing AUM as on 30-Jun-24 : Rs. 13,928.42 crores



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



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



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



Indicative Investment Horizon: 5 years & above



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



No. of folios
in the Scheme :
734,212



NAV (As on 28-Jun-24): Growth Option : 860.18 | IDCW Option : 24.90 | Direct Plan Growth Option : 948.46 | Direct Plan IDCW Option : 46.00



Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.96%	Petroleum Products	4.92%
Auto Components	0.65%	Reliance Industries Ltd.	4.10%
Apollo Tyres Ltd.	0.65%	Bharat Petroleum Corporation Ltd.	0.81%
Automobiles	7.13%	Pharmaceuticals & Biotechnology	6.73%
Maruti Suzuki India Ltd.	4.92%	Sun Pharmaceutical Industries Ltd.	3.96%
TVS Motor Company Ltd.	2.21%	Alkem Laboratories Ltd.	1.95%
Banks	20.72%	Mankind Pharma Ltd	0.82%
ICICI Bank Ltd.	8.36%	Power	3.27%
HDFC Bank Ltd.	6.29%	NTPC Ltd.	3.27%
Axis Bank Ltd.	4.50%	Realty	1.25%
State Bank Of India	1.57%	Mahindra Lifespace Developers Ltd.	1.25%
Beverages	1.02%	Retailing	7.61%
United Breweries Ltd.	1.02%	Avenue Supermarkets Ltd.	5.16%
Cement & Cement Products	1.47%	V-Mart Retail Ltd.	0.89%
Ultratech Cement Ltd.	1.47%	Arvind Fashions Ltd.	0.78%
Construction	3.66%	Zomato Ltd.	0.77%
Larsen & Toubro Ltd.	3.66%	Telecom - Services	4.83%
Diversified Fmcg	1.69%	Bharti Airtel Ltd.	4.83%
ITC Ltd.	1.02%	Equity less than 1% of corpus	9.96%
Hindustan Unilever Ltd.	0.67%	Short Term Debt and net current assets	4.04%
Electrical Equipment	1.15%	Total Net Assets	100.00%
Inox Wind Ltd.	1.15%		
Entertainment	1.82%		
PVR Ltd.	1.82%		
Finance	3.66%		
SBI Cards & Payment Services Ltd.	2.77%		
Cholamandlam Financial Holdings Ltd.	0.89%		
Healthcare Services	3.46%		
Syngene International Ltd.	1.73%		
Krishna Institute of Medical Sciences	1.72%		
Insurance	6.00%		
SBI Life Insurance Company Ltd.	2.19%		
ICICI Lombard General Insurance Company Ltd.	1.57%		
Max Financial Services Ltd.	1.34%		
Star Health & Allied Insurance	0.90%		
IT - Software	4.98%		
Infosys Ltd.	3.71%		
HCL Technologies Ltd.	1.28%		

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

Top 5 Stock Holdings

ICICI Bank Ltd.	8.36%
HDFC Bank Ltd.	6.29%
Avenue Supermarkets Ltd.	5.16%
Maruti Suzuki India Ltd.	4.92%
Bharti Airtel Ltd.	4.83%

Top 5 Sector Holdings

Financial Services	31.67%
Healthcare	11.41%
Consumer Services	9.75%
Automobile And Auto Components	8.83%
Information Technology	5.57%

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 0.27 times

Std Dev
(Annualised) :
12.36%

Sharpe Ratio :
0.86

Portfolio Beta :
0.89

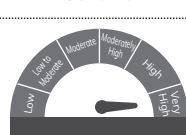
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*:

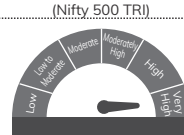
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Focused Equity Fund

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

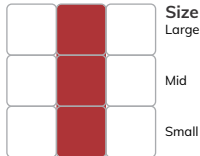


Category
Focused Fund

Style Box

Style

Value Blend Growth



Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.97	14581.72	23.93	19021.09	22.23	27310.73	15.05	82970.00
BSE 500 TRI (Benchmark)	38.40	13827.95	19.97	17256.97	19.95	24851.34	14.37	75902.39
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	13.37	66523.33
NAV (Rs.) Per Unit (as on June 28, 2024 : 82.97)	56.90		43.62		30.38		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 3 (1 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from S&P BSE 100 TRI to S&P BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 30-Jun-24 : Rs. 8,875.88 crores

Closing AUM as on 30-Jun-24 : Rs. 9,112.61 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.75% p. a.

Direct : 0.57% p. a.

No. of folios in the Scheme :

164,672

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : 82.97

IDCW Option : 28.89

Direct Plan Growth Option : 93.95

Direct Plan IDCW Option : 59.11

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares	98.17%	-0.13%	Oberoi Realty Ltd.	2.28%	
Automobiles	7.85%	-0.10%	Retailing	6.97%	
TVS Motor Company Ltd.	3.05%		Avenue Supermarts Ltd.	3.51%	
Hero Motocorp Ltd.	2.72%	-0.10%	Info Edge (India) Ltd.	3.46%	
Eicher Motors Ltd.	2.08%		Telecom - Services	3.52%	
Banks	17.07%		Bharti Airtel Ltd.	3.52%	
• ICICI Bank Ltd.	9.05%		Textiles & Apparels	2.12%	0.02%
• Axis Bank Ltd.	4.08%		Page Industries Ltd.	2.12%	0.02%
• HDFC Bank Ltd.	3.95%		Treasury Bills	0.49%	
Cement & Cement Products	2.70%		182 Days Treasury Bill 2024	SOV	0.38%
Ultratech Cement Ltd.	2.70%		91 Days Treasury Bill 2024	SOV	0.11%
Construction	4.28%		Equity less than 1% of corpus	0.05%	
• Larsen & Toubro Ltd.	4.28%		Short Term Debt and net current assets	1.47%	
Electrical Equipment	3.80%		Total Net Assets	100.00%	
• Siemens Ltd.	3.80%				
Finance	2.57%	-0.12%			
Muthoot Finance Ltd.	2.57%	-0.12%			
Healthcare Services	2.19%				
Syngene International Ltd.	2.19%				
Industrial Products	3.65%				
• Cummins India Ltd.	3.65%				
Insurance	7.56%	0.07%			
SBI Life Insurance Company Ltd.	2.86%				
HDFC Life Insurance Company Ltd.	2.69%	0.07%			
Star Health & Allied Insurance	2.01%				
IT - Software	5.11%				
• Infosys Ltd.	5.11%				
Personal Products	2.43%				
Dabur India Ltd.	2.43%				
Petroleum Products	3.93%				
• Reliance Industries Ltd.	3.93%				
Pharmaceuticals & Biotechnology	13.40%				
• Sun Pharmaceutical Industries Ltd.	6.82%				
Aurobindo Pharma Ltd.	3.32%				
Zydus Lifesciences Ltd.	3.27%				
Power	3.92%				
• NTPC Ltd.	3.92%				
Realty	5.08%				
The Phoenix Mills Ltd.	2.80%				

Quantitative Indicators

Average Dividend Yield :
0.74

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev (Annualised) :
12.68%

Sharpe Ratio :
1.23

Portfolio Beta :
0.90

Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.

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

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

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

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

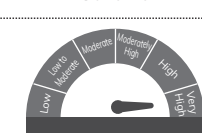
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (BSE 500 TRI)



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

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

ICICI Prudential Dividend Yield Equity Fund

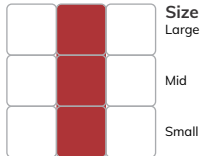
(An open ended equity scheme predominantly investing in dividend yielding stocks)

Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	52.71	15253.03	29.44	21671.81	24.18	29560.77	17.02	49130.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	20.24	17375.25	18.15	23043.04	13.96	37544.48
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	14.04	37827.01
NAV (Rs.) Per Unit (as on June 28,2024 : 49.13)	32.21		22.67		16.62		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 30-Jun-24 : Rs. 4,112.57 crores



Closing AUM as on 30-Jun-24 : Rs. 4,256.91 crores

Application Amount for fresh Subscription :

Rs.5,000 (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



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.86% p. a.

Direct : 0.54% p. a.



No. of folios

in the Scheme :

93,104



NAV (As on 28-Jun-24): Growth Option : 49.13

IDCW Option : 21.88

Direct Plan Growth Option : 54.07

Direct Plan IDCW Option : 27.12



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.14%	Realty		1.00%
Automobiles		6.72%	Oberoi Realty Ltd.		1.00%
• Maruti Suzuki India Ltd.		5.35%	Retailing		1.04%
Eicher Motors Ltd.		1.37%	Indiamart Intermesh Ltd.		1.04%
Banks		19.77%	Telecom - Services		3.94%
• ICICI Bank Ltd.		7.44%	Bharti Airtel Ltd.		3.94%
• HDFC Bank Ltd.		6.46%	Textiles & Apparels		0.95%
State Bank Of India		1.88%	Vardhman Textiles Ltd.		0.95%
Axis Bank Ltd.		1.79%	Transport Services		1.08%
IndusInd Bank Ltd.		1.20%	The Great Eastern Shipping		
Kotak Mahindra Bank Ltd.		1.00%	Company Ltd.		1.08%
Cement & Cement Products		3.58%	Preference Shares		^
Ultratech Cement Ltd.		1.55%	Sundaram Clayton DCD Ltd.		^
Shree Cements Ltd.		1.01%	Treasury Bills		0.47%
Heidelberg Cement India Ltd.		1.01%	182 Days Treasury Bill 2024	SOV	0.23%
Construction		3.15%	91 Days Treasury Bill 2024	SOV	0.23%
• Larsen & Toubro Ltd.		3.15%	Equity less than 1% of corpus		9.74%
Consumable Fuels		1.94%	Units of Real Estate		
Coal India Ltd.		1.94%	Investment Trust (REITs)		1.34%
Diversified Fmcg		4.20%	EMBASSY OFFICE PARKS REIT		1.34%
ITC Ltd.		2.24%	Short Term Debt and net		
Hindustan Unilever Ltd.		1.95%	current assets		6.06%
Finance		2.08%	Total Net Assets		100.00%
Jm Financial Ltd.		1.06%			
Muthoot Finance Ltd.		1.02%			
Food Products		2.66%			
• Britannia Industries Ltd.		2.66%			
Industrial Products		2.39%			
• Cummins India Ltd.		2.39%			
Insurance		1.00%			
SBI Life Insurance Company Ltd.		1.00%			
IT - Software		3.95%			
Infosys Ltd.		1.63%			
HCL Technologies Ltd.		1.43%			
Tata Consultancy Services Ltd.		0.88%			
Non - Ferrous Metals		1.08%			
Hindalco Industries Ltd.		1.08%			
Oil		4.60%			
• Oil & Natural Gas Corporation Ltd.		2.87%			
Oil India Ltd.		1.73%			
Petroleum Products		2.05%			
Bharat Petroleum Corporation Ltd.		2.05%			
Pharmaceuticals & Biotechnology		6.70%			
• Sun Pharmaceutical Industries Ltd.		6.70%			
Power		8.51%			
• NTPC Ltd.		7.29%			
Power Grid Corporation Of India Ltd.		1.22%			

Quantitative Indicators

Average Dividend Yield : 1.52		
Annual Portfolio Turnover Ratio : Equity - 0.35 times		
Std Dev (Annualised) : 11.61%	Sharpe Ratio : 1.71	Portfolio Beta : 0.79

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty 500 TRI)



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

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

ICICI Prudential PSU Equity Fund

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

Category
Thematic

Returns of ICICI Prudential PSU Equity Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	83.76	18344.95	-	-	-	-	51.44	21060.00
BSE PSU TRI (Benchmark)	104.21	20381.18	-	-	-	-	63.47	24156.19
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	18.91	13645.98
NAV (Rs.) Per Unit (as on June 28,2024 : 21.06)	11.48		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers** : Mittul Kalawadia (Managing this fund since September, 2022 & Overall 18 Years of experience) Anand Sharma (Managing this fund since September, 2022 & Overall 12 years of experience)	Inception/Allotment date: 12-Sep-22 Monthly AAUM as on 30-Jun-24 : Rs. 2,628.12 crores Closing AUM as on 30-Jun-24 : Rs. 2,643.41 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: <ul style="list-style-type: none">1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to 1 month from the date of allotment.Nil - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. Total Expense Ratio @@ : Other : 1.97% p. a. Direct : 0.63% p. a. No. of folios in the Scheme : 107,189
Indicative Investment Horizon: 5 years & above	NAV (As on 30-Apr-24): Growth Option : Rs. 21.06 IDCW Option : 21.06 Direct Plan Growth Option : Rs. 21.64 Direct Plan IDCW Option : 21.64	

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		87.12%
Aerospace & Defense		2.56%
Bharat Electronics Ltd.		2.56%
Agricultural, Commercial & Construction Vehicles		1.91%
BEML Ltd.		1.91%
Banks		16.05%
State Bank of India		11.13%
Bank Of Baroda		2.98%
Indian Bank		1.94%
Consumable Fuels		7.11%
Coal India Ltd.		7.11%
Electrical Equipment		1.06%
Bharat Heavy Electricals Ltd.		1.06%
Finance		2.80%
Power Finance Corporation Ltd.		2.80%
Gas		3.87%
Gujarat Gas Ltd.		2.47%
GAIL (India) Ltd.		1.40%
Insurance		4.67%
Life Insurance Corporation of India		2.89%
SBI Life Insurance Company Ltd.		1.78%
Oil		9.45%
Oil & Natural Gas Corporation Ltd.		7.82%
Oil India Ltd.		1.63%
Petroleum Products		11.25%
Bharat Petroleum Corporation Ltd.		3.40%
Hindustan Petroleum Corporation Ltd.		3.21%
Indian Oil Corporation Ltd.		2.63%
Mangalore Refinery and Petrochemicals Ltd.		2.01%
Power		21.79%
NTPC Ltd.		9.66%
Power Grid Corporation Of India Ltd.		9.12%
NLC India Ltd.	SOV	1.95%
NHPC Ltd.	SOV	1.06%
Transport Services		1.85%
Container Corporation Of India Ltd.		1.85%
Treasury Bills		0.90%
91 Days Treasury Bill 2024	SOV	0.49%
182 Days Treasury Bill 2024	SOV	0.42%
Equity less than 1% of corpus		2.74%
Short Term Debt and net current assets		11.98%
Total Net Assets		100.00%

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

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.64

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

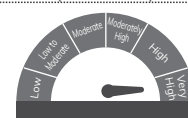
This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open-ended equity scheme following the PSU theme

Scheme



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

Benchmark (BSE PSU TRI)



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

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

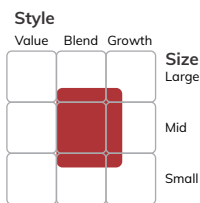
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	61.87	16165.93	25.13	19581.77	24.61	30078.60	18.60	287010.00
Nifty Midcap 150 TRI (Benchmark)	56.63	15643.71	27.97	20944.87	27.90	34271.74	NA	NA
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	NA	NA
NAV (Rs.) Per Unit (as on June 28, 2024 : 287.01)	177.54		146.57		95.42		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 30-Jun-24 : Rs. 6,394.46 crores
Closing AUM as on 30-Jun-24 : Rs. 6,528.05 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@ :

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



No. of folios
in the Scheme :
233,036



NAV (As on 28-Jun-24): Growth Option : 287.01 | IDCW Option : 44.17 | Direct Plan Growth Option : 318.89 | Direct Plan IDCW Option : 66.00



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.62%	APL Apollo Tubes Ltd.		2.26%
Agricultural, Commercial & Construction Vehicles		3.00%	Timken India Ltd.		1.69%
Escorts Ltd.		2.06%	Grindwell Norton Ltd.		1.26%
BEML Ltd.		0.94%	IT - Services		2.17%
Auto Components		8.16%	Affle India Pvt. Ltd.		2.17%
Balkrishna Industries Ltd.		2.56%	Petroleum Products		1.54%
Bharat Forge Ltd.		2.44%	Hindustan Petroleum Corporation Ltd.		1.54%
Sundram Fasteners Ltd.		1.27%	Pharmaceuticals & Biotechnology		3.10%
Schaeffler India Ltd.		1.12%	Gland Pharma Ltd.		1.91%
Minda Industries Ltd.		0.78%	Aurobindo Pharma Ltd.		1.19%
Automobiles		3.05%	Power		0.72%
TVS Motor Company Ltd.		1.75%	JSW Energy Ltd		0.72%
Hero Motocorp Ltd.		1.30%	Realty		12.59%
Capital Markets		4.30%	The Phoenix Mills Ltd.		3.64%
HDFC Asset Management Company Ltd.		1.53%	Prestige Estates Projects Ltd.		3.10%
Reliance Nippon Life Asset Management Ltd.		1.30%	Godrej Properties Ltd.		2.54%
BSE Ltd.		0.79%	Oberoi Realty Ltd.		2.43%
Multi Commodity Exchange Of India Ltd.		0.68%	DLF Ltd.		0.88%
Cement & Cement Products		5.59%	Retailing		2.78%
Dalmia Bharat Ltd.		1.82%	Info Edge (India) Ltd.		2.78%
Ambuja Cements Ltd.		1.50%	Telecom - Services		4.29%
ACC Ltd.		1.16%	Bharti Airtel Ltd.		1.42%
Ultratech Cement Ltd.		1.11%	Tata Communications Ltd.		1.15%
Chemicals & Petrochemicals		1.04%	Bharti Hexacom Ltd.		1.00%
Navin Fluorine International Ltd.		1.04%	Indus Towers Ltd.		0.72%
Construction		0.74%	Textiles & Apparels		1.54%
Larsen & Toubro Ltd.		0.74%	K.P.R. Mill Ltd.		0.87%
Consumer Durables		2.63%	Page Industries Ltd.		0.67%
Voltas Ltd.		1.70%	Equity less than 1% of corpus		9.43%
Kajaria Ceramics Ltd.		0.94%	Short Term Debt and net current assets		3.38%
Diversified		1.21%			
3M India Ltd.		1.21%	Total Net Assets		100.00%
Electrical Equipment		0.70%			
Siemens Ltd.		0.70%	• Top Ten Holdings		
Ferrous Metals		7.13%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Jindal Stainless Ltd.		3.64%			
Jindal Steel & Power Ltd.		3.49%	Top 5 Stock Holdings		
Fertilizers & Agrochemicals		3.93%	Jindal Stainless Ltd.		3.64%
PI Industries Ltd.		1.44%	The Phoenix Mills Ltd.		3.64%
UPL Ltd.		1.04%	Jindal Steel & Power Ltd.		3.49%
Sumitomo Chemical India Ltd.		0.81%	Prestige Estates Projects Ltd.		3.10%
Coromandel International Ltd.		0.65%	Info Edge (India) Ltd.		2.78%
Finance		3.48%			
Power Finance Corporation Ltd.		1.59%	Top 5 Sector Holdings		
Jio Financial Services Ltd		0.93%	Capital Goods		17.85%
Muthoot Finance Ltd.		0.85%	Realty		12.59%
Gas		1.82%	Automobile And Auto Components		11.44%
Gujarat Gas Ltd.		1.82%	Financial Services		8.27%
Healthcare Services		1.39%	Metals & Mining		7.13%
Syngene International Ltd.		1.39%			
Industrial Products		10.29%			
Cummins India Ltd.		2.70%			
AIA Engineering Ltd.		2.38%			

Quantitative Indicators

Average Dividend Yield : 0.53
Annual Portfolio Turnover Ratio : Equity - 0.69 times
Std Dev (Annualised) : 14.76%
Sharpe Ratio : 1.14
Portfolio Beta : 0.93

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

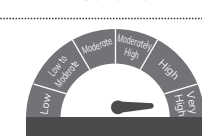
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty Midcap 150 TRI)



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

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

ICICI Prudential Smallcap Fund

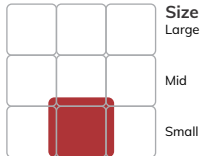
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	41.48	14134.37	26.22	20096.44	27.97	34361.99	13.87	87520.00
Nifty Smallcap 250 TRI (Benchmark)	63.59	16336.67	27.59	20758.29	28.37	34909.41	12.34	69865.96
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	10.71	54719.91
NAV (Rs.) Per Unit (as on June 28, 2024 : 87.52)	61.92		43.55		25.47		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
- Date of inception 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Jun-24 : Rs. 8,216.09 crores
Closing AUM as on 30-Jun-24 : Rs. 8,438.19 crores

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

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

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

Total Expense Ratio @@@ :
Other : 1.77% p. a.
Direct : 0.69% p. a.

No. of folios in the Scheme :
575,057

NAV (As on 28-Jun-24): Growth Option : 87.52 | IDCW Option : 38.96 | Direct Plan Growth Option : 97.18 | Direct Plan IDCW Option : 73.66

Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	90.64%	It - Services	2.31%
Auto Components	5.17%	Cyient Ltd.	2.31%
• Rolex Rings Ltd.	2.55%	It - Software	1.05%
Schaeffler India Ltd.	1.17%	Birlasoft Ltd.	1.05%
CIE Automotive India Ltd.	0.81%	Leisure Services	1.08%
Sundram Fasteners Ltd.	0.63%	ELH Ltd.	1.08%
Automobiles	2.97%	Paper, Forest & Jute Products	1.52%
• Maruti Suzuki India Ltd.	1.98%	Tamil Nadu Newsprint & Papers Ltd.	0.92%
Hero Motocorp Ltd.	0.98%	Andhra Paper Ltd.	0.60%
Beverages	0.58%	Personal Products	1.50%
United Breweries Ltd.	0.58%	Gillette India Ltd.	1.50%
Capital Markets	5.73%	Petroleum Products	0.91%
• Reliance Nippon Life Asset Management Ltd.	3.18%	Mangalore Refinery and Petrochemicals Ltd.	0.91%
Computer Age Management Services Ltd.	1.27%	Pharmaceuticals & Biotechnology	5.75%
IIFL Wealth Management Ltd.	0.76%	Procter & Gamble Health Ltd.	1.91%
Multi Commodity Exchange Of India Ltd.	0.74%	Pfizer Ltd.	1.22%
Cement & Cement Products	8.41%	FDC Ltd.	1.03%
• Ultratech Cement Ltd.	2.07%	Astrazeneca Pharma India Ltd.	0.92%
Kesoram Industries Ltd.	1.88%	Windlass Biotech Ltd.	0.66%
Birla Corporation Ltd.	1.35%	Power	1.04%
JK Lakshmi Cement Ltd.	1.08%	CESC Ltd.	1.04%
• Sagar Cements Ltd.	0.73%	Realty	3.61%
Nuvoco Vistas Corporation Ltd.	0.66%	• Brigade Enterprises Ltd.	2.51%
Heidelberg Cement India Ltd.	0.65%	Obero Realty Ltd.	1.10%
Chemicals & Petrochemicals	5.85%	Retailing	2.30%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.49%	Arvind Fashions Ltd.	1.62%
Galaxy Surfactants Ltd.	1.04%	Indiamart Intermesh Ltd.	0.67%
Sudarshan Chemical Industries Ltd.	1.03%	Transport Infrastructure	1.80%
Gujarat Alkalies and Chemicals Ltd.	0.97%	Gujarat Pipavav Port Ltd.	1.80%
BASF India Ltd.	0.68%	Transport Services	1.35%
Atul Ltd.	0.64%	Gateway Distriparks Ltd.	1.35%
Commercial Services & Supplies	1.80%	Equity less than 1% of corpus	9.78%
CMS Info Systems Ltd.	1.17%	Short Term Debt and net current assets	9.36%
Firstsource Solutions Ltd.	0.63%	Total Net Assets	100.00%
Construction	5.05%	• Top Ten Holdings	
• Larsen & Toubro Ltd.	2.27%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Kalpitaru Projects International Ltd.	1.40%		
PNC Infratech Ltd.	1.38%		
Consumer Durables	2.19%		
Orient Electric Ltd.	1.56%		
Whirlpool of India Ltd.	0.62%		
Electrical Equipment	1.46%		
TD Power Systems Ltd.	1.46%		
Finance	4.39%		
• TVS Holdings Ltd.	2.29%		
Jm Financial Ltd.	1.17%		
Cholamandalam Financial Holdings Ltd.	0.92%		
Gas	2.70%		
Gujarat State Petronet Ltd.	1.89%		
Gujarat Gas Ltd.	0.80%		
Household Products	0.99%		
Jyothy Laboratories Ltd.	0.99%		
Industrial Products	9.36%		
• Grindwell Norton Ltd.	2.98%		
• Cummins India Ltd.	2.45%		
Carborundum Universal Ltd.	1.32%		
Mold-Tek Packaging Ltd.	1.07%		
SKF India Ltd.	0.96%		
Timken India Ltd.	0.59%		

Quantitative Indicators

Average Dividend Yield :
1.04

Annual Portfolio Turnover Ratio :
Equity - 0.79 times

Std Dev (Annualised) :
13.90%

Sharpe Ratio :
1.26

Portfolio Beta :
0.68

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.
**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.
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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty Smallcap 250 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Banking & Financial Services Fund

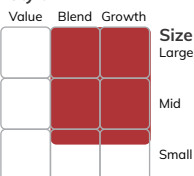
(An open ended equity scheme investing in Banking & Financial Services sector)



Category
Sectoral

Style Box

Style



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.48	12141.40	14.06	14831.75	11.64	17350.93	16.90	119010.00
Nifty Financial Services TRI (Benchmark)	17.95	11789.35	13.53	14628.92	12.36	17916.86	16.16	107622.61
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	12.75	67113.39
NAV (Rs.) Per Unit (as on June 28, 2024 : 119.01)	98.02		80.24		68.59		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 30-Jun-24 : Rs. 7,401.76 crores



Closing AUM as on 30-Jun-24: Rs. 7,671.24 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.84% p. a.

Direct : 1.04% p. a.



No. of folios

in the Scheme :

214,921



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Jun-24): Growth Option : 119.01

IDCW Option : 33.44

Direct Plan Growth Option : 132.87

Direct Plan IDCW Option : 71.68



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		98.15%
Banks		65.49%
• HDFC Bank Ltd.		26.17%
• ICICI Bank Ltd.		20.18%
• Kotak Mahindra Bank Ltd.		6.91%
• Axis Bank Ltd.		6.07%
• State Bank Of India		3.04%
• IndusInd Bank Ltd.		1.59%
• The Federal Bank Ltd.		1.53%
Capital Markets		1.15%
• Anand Rathii Wealth Services Ltd.		1.15%
Finance		7.88%
• SBI Cards & Payment Services Ltd.		2.84%
• Bajaj Finance Ltd.		2.28%
• Cholamandalam Financial Holdings Ltd.		1.58%
• Muthoot Finance Ltd.		1.18%
Insurance		13.77%
• SBI Life Insurance Company Ltd.		5.15%
• HDFC Life Insurance Company Ltd.		3.86%
• ICICI Lombard General Insurance Company Ltd.		2.80%
• Max Financial Services Ltd.		1.96%
Treasury Bills		0.67%
• 91 Days Treasury Bill 2024	SOV	0.47%
• 182 Days Treasury Bill 2024	SOV	0.21%
Equity less than 1% of corpus		9.86%
Short Term Debt and net current assets		1.18%
Total Net Assets		100.00%

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

Top 5 Stock Holdings

HDFC Bank Ltd.	26.17%
ICICI Bank Ltd.	20.18%
Kotak Mahindra Bank Ltd.	6.91%
Axis Bank Ltd.	6.07%
SBI Life Insurance Company Ltd.	5.15%

Top 5 Sector Holdings

Financial Services	97.22%
Services	0.70%
Government Securities	0.67%
Information Technology	0.23%

Quantitative Indicators

Average Dividend Yield :
0.68

Annual Portfolio Turnover Ratio :
Equity - 0.49 times

Std Dev
(Annualised) :
13.94%

Sharpe Ratio :
0.52

Portfolio Beta :
0.82

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

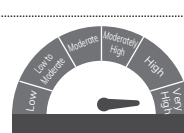
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty Financial Services TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



■ Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.92	10988.90	17.83	16350.81	15.06	20180.05	16.58	481940.00
Nifty FMCG TRI (Benchmark)	10.72	11068.92	18.36	16574.13	15.91	20943.01	14.03	275835.26
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	14.58	311640.57
NAV (Rs.) Per Unit (as on June 28, 2024 : 481.94)	438.57		294.75		238.82		10.00	

Notes:

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

Scheme Details

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



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 30-Jun-24 : Rs. 1,602.46 crores



Closing AUM as on 30-Jun-24 : Rs. 1,612.97 crores

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



Indicative Investment Horizon: 5 years & above



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



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



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

Total Expense Ratio @@@ :
Other : 2.18% p. a.
Direct : 1.31% p. a.



No. of folios in the Scheme :
49,176



NAV (As on 28-Jun-24): Growth Option : 481.94

IDCW Option : 96.81

Direct Plan Growth Option : 526.45

Direct Plan IDCW Option : 180.55



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		92.45%
Agricultural Food & Other Products		5.80%
• Tata Consumer Products Ltd.		3.26%
Marico Ltd.		2.53%
Beverages		5.77%
• United Spirits Ltd.		3.21%
United Breweries Ltd.		2.56%
Cigarettes & Tobacco Products		1.17%
Godfrey Phillips India Ltd.		1.17%
Consumer Durables		1.32%
Relaxo Footwears Ltd.		1.32%
Diversified Fmcg		44.82%
• ITC Ltd.		26.71%
• Hindustan Unilever Ltd.		18.12%
Food Products		11.47%
• Nestle India Ltd.		8.47%
• Britannia Industries Ltd.		2.99%
Personal Products		17.66%
• Godrej Consumer Products Ltd.		5.36%
• Dabur India Ltd.		4.57%
• Gillette India Ltd.		3.86%
• Procter & Gamble Hygiene and Health Care Ltd.		2.83%
Honasa Consumer Ltd.		1.05%
Retailing		2.33%
Avenue Supermarts Ltd.		2.33%
Foreign Equity		0.22%
Estee Lauder Cos Inc		0.22%
Treasury Bills		0.74%
182 Days Treasury Bill 2024	SOV	0.62%
364 Days Treasury Bill 2024	SOV	0.12%
Equity less than 1% of corpus		1.88%
Short Term Debt and net current assets		6.81%
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.	26.71%
Hindustan Unilever Ltd.	18.12%
Nestle India Ltd.	8.47%
Godrej Consumer Products Ltd.	5.36%
Dabur India Ltd.	4.57%

Top 5 Sector Holdings

Fast Moving Consumer Goods	87.67%
Consumer Services	2.33%
Consumer Durables	1.54%
Government Securities	0.74%
Chemicals	0.60%

Quantitative Indicators

Average Dividend Yield :
1.65

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
10.00%

Sharpe Ratio :
1.01

Portfolio Beta :
0.70

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty FMCG TRI)



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

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

ICICI Prudential Technology Fund

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



Category
Sectoral

Style Box



■ Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.47	13136.82	12.27	14146.10	25.65	31359.44	12.70	183390.00
BSE Teck TRI (Benchmark)	30.32	13023.02	10.37	13441.65	21.84	26876.95	8.47	72403.47
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	13.15	202304.07
NAV (Rs.) Per Unit (as on June 28, 2024 : 183.39)	139.60		129.64		58.48		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology TRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (S&P BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (S&P BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Vaibhav Dusad
(Managing this fund since May, 2020 &
Overall 12 years of experience)



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 30-Jun-24 : Rs. 12,314.94 crores



Closing AUM as on 30-Jun-24 : Rs. 12,671.14 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 : 0.92% p. a.



No. of folios
in the Scheme :

1,272,892



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Jun-24): Growth Option : 183.39

IDCW Option : 68.92

Direct Plan Growth Option : 202.22

Direct Plan IDCW Option : 135.05



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		96.95%
Commercial Services & Supplies		2.01%
Firstsource Solutions Ltd.		1.23%
Eclerx Services Ltd.		0.78%
Electrical Equipment		0.77%
Hitachi Energy India Ltd.		0.77%
IT - Services		2.72%
Cyient Ltd.		1.72%
L&T Technology Services Ltd.		1.00%
IT - Software		64.88%
Infosys Ltd.		23.82%
Tata Consultancy Services Ltd.		12.11%
HCL Technologies Ltd.		6.06%
Tech Mahindra Ltd.		5.38%
Larsen & Toubro Infotech Ltd.		5.31%
Persistent Systems Ltd.		2.67%
Mphasis Ltd.		2.30%
Wipro Ltd.		2.24%
KPIT Technologies Ltd		1.49%
Rategain Travel Technologies Ltd.		1.26%
COFORGE Ltd.		1.20%
Zensar Technologies Ltd.		1.06%
Retailing		5.31%
Zomato Ltd.		2.09%
Info Edge (India) Ltd.		1.63%
Indiamart Intersearch Ltd.		0.88%
Cartrade Tech Ltd		0.71%
Telecom - Services		10.76%
Bharti Airtel Ltd.		10.76%
Foreign Equity		2.26%
Accenture Plc		0.87%
Cognizant Tech Solutions		0.49%
Microsoft Corp		0.31%
Amazon com		0.30%
Adobe Inc		0.19%
Epam Systems Inc		0.10%
Treasury Bills		0.27%
182 Days Treasury Bill 2024	SOV	0.27%
Equity less than 1% of corpus		8.24%
Short Term Debt and net current assets		2.78%
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

Infosys Ltd.	23.82%
Tata Consultancy Services Ltd.	12.11%
Bharti Airtel Ltd.	8.48%
HCL Technologies Ltd.	6.06%
Tech Mahindra Ltd.	5.38%

Top 5 Sector Holdings

Information Technology	72.14%
Telecommunication	10.96%
Consumer Services	6.63%
Services	2.50%
Capital Goods	1.92%

Quantitative Indicators

Average Dividend Yield :
1.65

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev
(Annualised) :
18.40%

Sharpe Ratio :
0.35

Portfolio Beta :
0.99

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

Disclaimer

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

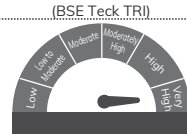
- Long Term Wealth Creation
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE Teck TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Business Cycle Fund

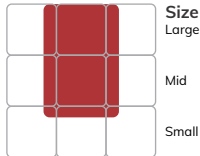
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.24	14708.58	25.17	19598.60	-	-	26.49	22460.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	20.01	17276.48	-	-	22.08	19876.99
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	17.73	17541.38
NAV (Rs.) Per Unit (as on June 28, 2024 : 22.46)	15.27		11.46		-		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. 108 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 30-Jun-24 : Rs. 10,399.34 crores

Closing AUM as on 30-Jun-24 : Rs. 10,906.91 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 : 1.73% p. a.
Direct : 0.73% p. a.

No. of folios
in the Scheme :
292,793

NAV (As on 28-Jun-24): Growth Option : Rs. 22.46 | IDCW Option : 19.00 | Direct Plan Growth Option : Rs. 23.47 | Direct Plan IDCW Option : 20.01

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		84.25%	-0.93%	Telecom - Services		4.08%	-1.25%
Automobiles		8.96%	-0.05%	Bharti Airtel Ltd.		4.08%	-1.25%
Maruti Suzuki India Ltd.		4.35%		Transport Infrastructure		0.90%	
Hero Motocorp Ltd.		2.96%	-0.05%	Gujarat Pipavav Port Ltd.		0.90%	
Tata Motors Ltd. - DVR		1.65%		Transport Services		1.10%	
Banks		16.58%	-1.40%	Interglobe Aviation Ltd.		1.10%	
ICICI Bank Ltd.		6.66%	-0.28%	FOREIGN ETF		2.88%	
HDFC Bank Ltd.		4.88%		Xtrackers Harvest CSI 300 China			
Axis Bank Ltd.		3.93%		A-Shares ETF		2.88%	
Kotak Mahindra Bank Ltd.		1.11%	-1.12%	Foreign Equity		0.22%	
Capital Markets		1.06%		Vodafone Group Plc - SP ADR		0.22%	
HDFC Asset Management Company Ltd.		1.06%		Index Futures/Options		5.96%	
Cement & Cement Products		5.93%	-0.86%	Nifty 50 Index - Futures		5.96%	
Ultratech Cement Ltd.		5.21%	-0.86%	Treasury Bills		1.58%	
Shree Cements Ltd.		0.72%		182 Days Treasury Bill 2024	SOV	0.81%	
Construction		5.35%		91 Days Treasury Bill 2024	SOV	0.77%	
Larsen & Toubro Ltd.		5.35%		Equity less than 1% of corpus		9.23%	-0.26%
Diversified Metals		1.02%		Short Term Debt and net current assets		12.23%	
Vedanta Ltd.		1.02%		Total Net Assets		100.00%	
Electrical Equipment		1.30%					
Siemens Ltd.		1.30%		Top Ten Holdings			
Industrial Products		2.81%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Cummins India Ltd.		2.81%		Derivatives are considered at exposure value.			
Insurance		4.57%		^ Value Less than 0.01% of NAV in absolute terms.			
ICICI Prudential Life Insurance Company Ltd.		1.48%					
HDFC Life Insurance Company Ltd.		1.39%		Top 5 Stock Holdings			
SBI Life Insurance Company Ltd.		1.06%		ICICI Bank Ltd.		6.66%	
Max Financial Services Ltd.		0.65%		Reliance Industries Ltd.		5.79%	
Non - Ferrous Metals		1.03%		Larsen & Toubro Ltd.		5.35%	
Hindalco Industries Ltd.		1.03%		Ultratech Cement Ltd.		5.21%	
Petroleum Products		8.19%	-0.40%	HDFC Bank Ltd.		4.88%	
Reliance Industries Ltd.		5.79%					
Hindustan Petroleum Corporation Ltd.		1.68%		Top 5 Sector Holdings			
Bharat Petroleum Corporation Ltd.		0.73%	-0.40%	Financial Services		27.23%	
Pharmaceuticals & Biotechnology		6.18%	-0.87%	Automobile And Auto Components		9.33%	
Sun Pharmaceutical Industries Ltd.		2.89%	-0.87%	Oil, Gas & Consumable Fuels		8.78%	
Lupin Ltd.		1.74%		Construction Materials		7.63%	
Aurobindo Pharma Ltd.		1.55%		Healthcare		7.56%	
Power		4.26%	-1.81%				
NTPC Ltd.		3.00%	-1.25%				
Power Grid Corporation Of India Ltd.		1.26%	-0.56%				
Realty		1.47%					
DLF Ltd.		1.47%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.92	Annual Portfolio Turnover Ratio : Equity - 0.46 times
Std Dev (Annualised) : 12.00%	Sharpe Ratio : 1.37
	Portfolio Beta : 0.81

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.

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

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long term wealth creationAn equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.	
Scheme 	Benchmark (Nifty 500 TRI)
Investors understand that their principal will be at Very High risk.	Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

Returns of ICICI Prudential Transportation and Logistics Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	59.32	15911.46	-	-	-	-	43.79	18330.00
Nifty Transportation & Logistics TRI (Benchmark)	69.66	16941.58	-	-	-	-	48.20	19278.19
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	21.01	13746.78
NAV (Rs.) Per Unit (as on June 28,2024 : 18.33)	11.52		-		-		10.00	

Notes:

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

Scheme Details

<div><div>Fund Managers** :</div><div>Rajat Chandak (Managing this fund since Sep, 2023 & Overall 15 years of experience)</div><div>Priyanka Khandelwal (Managing this fund since Sep, 2023 & overall 9 years of experience) (w.e.f Sep 18, 2023)</div></div>	<div><div></div></div>	<div><div>Inception/Allotment date: 28-Oct-22</div><div></div></div>	<div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option:</div><div></div></div>
		<div><div>Monthly AAUM as on 30-Jun-24 : Rs. 3,104.00 crores</div><div>Closing AUM as on 30-Jun-24 : Rs. 3,153.37 crores</div><div></div></div>	<div><div><ul style="list-style-type: none">•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.</div></div>
		<div><div>Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)</div><div></div></div>	
<div><div>Indicative Investment Horizon: 5 years & above</div><div></div></div>	<div><div>Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)</div><div></div></div>	<div><div>Total Expense Ratio @@@ : Other : 1.94% p. a. Direct : 0.74% p. a.</div><div></div></div>	<div><div>No. of folios in the Scheme : 100,329</div><div></div></div>
<div><div>NAV (As on 28-Jun-24): Growth Option : Rs. 18.33 IDCW Option : 18.33 Direct Plan Growth Option : Rs. 18.77 Direct Plan IDCW Option : 18.77</div><div></div></div>			

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		94.41%
Agricultural, Commercial & Construction Vehicles		1.25%
Ashok Leyland Ltd.		1.25%
Auto Components		20.10%
Bharat Forge Ltd.		4.47%
Rolex Rings Ltd.		2.34%
Motherson Sumi Wiring India Ltd.		2.03%
Sansera Engineering Ltd.		1.74%
CIE Automotive India Ltd		1.55%
Amara Raja Energy and Mobility Ltd.		1.47%
Minda Corporation Ltd.		1.47%
Exide Industries Ltd.		1.38%
CEAT Ltd.		1.32%
Pricol Ltd		1.29%
Divgi Torqtransfer Systems Ltd		1.06%
Automobiles		48.39%
Mahindra & Mahindra Ltd.		12.45%
TVS Motor Company Ltd.		9.34%
Maruti Suzuki India Ltd.		8.88%
Eicher Motors Ltd.		6.18%
Tata Motors Ltd.		6.06%
Hero Motocorp Ltd.		2.84%
Bajaj Auto Ltd.		2.64%
Industrial Products		1.37%
AIA Engineering Ltd.		1.37%
Retailing		6.96%
Zomato Ltd.		6.96%
Transport Infrastructure		3.91%
Adani Ports and Special Economic Zone Ltd.		3.91%
Transport Services		5.23%
Interglobe Aviation Ltd.		3.71%
VRL Logistics Ltd.		1.52%
Treasury Bills		0.94%
182 Days Treasury Bill 2024 SOV		0.94%
Equity less than 1% of corpus		7.19%
Short Term Debt and net current assets		4.65%
Total Net Assets		100.00%

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

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.54

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Transportation & Logistics TRI)



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

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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic








Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.88	14373.93	-	-	-	-	26.49	16760.00
Nifty Housing Index TRI (Benchmark)	43.53	14338.63	-	-	-	-	20.56	15080.86
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	18.00	14387.30
NAV (Rs.) Per Unit (as on June 28, 2024 : 16.76)	11.66		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since April, 2022 & Overall 12 years of experience) (w.e.f. May 1, 2023)	 Inception/Allotment date: 18-Apr-22	 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 30-Jun-24 : Rs. 2,626.55 crores Closing AUM as on 30-Jun-24 : Rs. 2,687.86 crores	 Total Expense Ratio @@ : Other : 2.01% p. a. Direct : 0.94% 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)	 No. of folios in the Scheme : 81,396
NAV (As on 28-Jun-24): Growth Option : Rs. 16.76 IDCW Option : 16.76 Direct Plan Growth Option : Rs. 17.29 Direct Plan IDCW Option : 17.30		

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		84.21%	364 Days Treasury Bill 2024	SOV	0.29%
Banks		19.29%	Equity less than 1% of corpus		6.19%
• ICICI Bank Ltd.		8.58%	Units of Real Estate		
• HDFC Bank Ltd.		7.77%	Investment Trust (REITs)		3.89%
Axis Bank Ltd.		2.94%	• EMBASSY OFFICE PARKS REIT		3.89%
Cement & Cement Products		15.28%	Short Term Debt and net current assets		10.16%
• Grasim Industries Ltd.		7.15%	Total Net Assets		100.00%
• Ultratech Cement Ltd.		3.78%			
• Ambuja Cements Ltd.		2.98%	• Top Ten Holdings		
Nuvoco Vistas Corporation Ltd.		1.38%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Commercial Services & Supplies		1.45%			
Nirlon Ltd.		1.45%			
Construction		8.76%			
• Larsen & Toubro Ltd.		7.63%			
PSP Projects Ltd		1.14%			
Consumer Durables		11.62%			
Asian Paints Ltd.		2.66%			
Orient Electric Ltd.		2.51%			
Kajaria Ceramics Ltd.		1.87%			
La Opala RG Ltd.		1.57%			
Havells India Ltd.		1.54%			
Bajaj Electricals Ltd.		1.47%			
Ferrous Metals		4.08%			
JSW Steel Ltd.		2.51%			
Tata Steel Ltd.		1.57%			
Finance		3.26%			
• Can Fin Homes Ltd.		3.26%			
Industrial Products		1.39%			
Finolex Cables Ltd.		1.39%			
Power		8.84%			
• NTPC Ltd.		8.84%			
Realty		4.03%			
• Oberoi Realty Ltd.		2.97%			
DLF Ltd.		1.06%			
Treasury Bills		1.74%			
91 Days Treasury Bill 2024	SOV	0.81%			
182 Days Treasury Bill 2024	SOV	0.63%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.77 times

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

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Housing Index)



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

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

ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.13	13800.41	15.94	15578.70	-	-	20.79	20190.00
NIFTY 100 ESG TRI (Benchmark)	32.82	13271.76	15.69	15478.48	-	-	22.09	21010.31
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	22.19	21078.84
NAV (Rs.) Per Unit (as on June 28, 2024 : 20.19)	14.63		12.96		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 30-Jun-24 : Rs. 1,464.38 crores
Closing AUM as on 30-Jun-24 : Rs. 1,496.08 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 : 2.14% p. a.
Direct : 0.95% p. a.



No. of folios
in the Scheme :
48,451



NAV (As on 28-Jun-24): Growth Option : Rs. 20.19 | IDCW Option : 16.72 | Direct Plan Growth Option : Rs. 21.26 | Direct Plan IDCW Option : 17.73



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.59%	FDC Ltd.		1.73%
Auto Components		4.01%	Power		1.00%
Rolex Rings Ltd.		2.07%	Power Grid Corporation Of India Ltd.		1.00%
Sundram Fasteners Ltd.		1.94%	Retailing		1.11%
Automobiles		9.08%	Avenue Supermarts Ltd.		1.11%
• Maruti Suzuki India Ltd.		4.60%	Telecom - Services		7.94%
• TVS Motor Company Ltd.		2.92%	• Bharti Airtel Ltd.		7.94%
Eicher Motors Ltd.		1.56%	Textiles & Apparels		1.40%
Banks		15.53%	Ganesha Ecosphere Ltd		1.40%
• HDFC Bank Ltd.		7.07%	Foreign Equity		3.69%
• ICICI Bank Ltd.		7.00%	Salesforce.Com Inc		2.51%
Kotak Mahindra Bank Ltd.		1.46%	Workday Inc		1.18%
Cement & Cement Products		1.37%	Equity less than 1% of corpus		8.19%
Ambuja Cements Ltd.		1.37%	Short Term Debt and net current assets		3.41%
Consumer Durables		3.39%	Total Net Assets		100.00%
V-Guard Industries Ltd.		1.85%			
Symphony Ltd		1.54%	• Top Ten Holdings		
Electrical Equipment		4.18%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Inox Wind Ltd.		4.18%			
Entertainment		2.27%			
Nazara technologies Ltd		2.27%			
Ferrous Metals		1.06%			
JSW Steel Ltd.		1.06%			
Food Products		1.22%			
Britannia Industries Ltd.		1.22%			
Industrial Manufacturing		1.21%			
Kaynes Technology India Ltd.		1.21%			
Insurance		4.21%			
SBI Life Insurance Company Ltd.		2.36%			
ICICI Lombard General Insurance Company Ltd.		1.85%			
IT - Software		7.74%			
• Infosys Ltd.		4.71%			
• HCL Technologies Ltd.		3.03%			
Other Utilities		3.49%			
• Inox Green Energy Services Ltd.		3.49%			
Petroleum Products		2.52%			
Reliance Industries Ltd.		2.52%			
Pharmaceuticals & Biotechnology		11.97%			
• Sun Pharmaceutical Industries Ltd.		7.69%			
Advanced Enzyme Technologies Ltd.		2.55%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :
0.77

Annual Portfolio Turnover Ratio :
Equity - 0.30 times

Std Dev
(Annualised) :
11.53%

Sharpe Ratio :
0.75

Portfolio Beta :
0.72

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

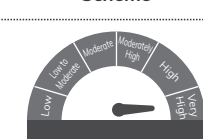
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at Very High risk.

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

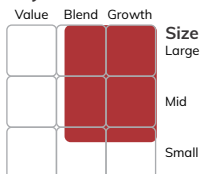
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.91	14775.23	16.38	15758.32	27.25	33412.86	21.67	32210.00
BSE Healthcare TRI (Benchmark)	44.83	14468.55	13.95	14789.67	24.41	29840.88	18.49	27511.68
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.32	23404.31
NAV (Rs.) Per Unit (as on June 28,2024 : 32.21)	21.80		20.44		9.64		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

Dharmesh Kakkad
(Managing this fund since May, 2020 &
Overall 13 years of experience)



Inception/Allotment date: 13-Jul-18



Monthly AUM as on 30-Jun-24 : Rs. 4,072.73 crores

Closing AUM as on 30-Jun-24 : Rs. 4,125.26 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@ :

Other : 1.95% p. a.

Direct : 1.07% p. a.



No. of folios

in the Scheme :

128,812



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Jun-24): Growth Option : Rs. 32.21 | IDCW Option : 22.26 | Direct Plan Growth Option : Rs. 34.39 | Direct Plan IDCW Option : 24.22



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.25%	Equity less than 1% of corpus		7.40%
Chemicals & Petrochemicals		1.62%	Short Term Debt and net current assets		1.75%
Atul Ltd.		1.62%	Total Net Assets		100.00%
Healthcare Services		16.59%	• Top Ten Holdings		
• Apollo Hospitals Enterprise Ltd.		4.77%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
• Healthcare Global Enterprises Ltd.		2.78%			
Fortis Healthcare Ltd.		1.98%	Top 5 Stock Holdings		
Aster DM Healthcare Ltd.		1.85%	Sun Pharmaceutical Industries Ltd.		14.75%
Krishna Institute of Medical Sciences		1.39%	Dr. Reddy's Laboratories Ltd.		7.79%
Syngene International Ltd.		1.35%	Cipla Ltd.		7.16%
Krsnaa Diagnostics Ltd.		1.29%	Aurobindo Pharma Ltd.		6.51%
Thyrocare Technologies Ltd.		1.18%	Lupin Ltd.		6.01%
Insurance		3.89%	Top 5 Sector Holdings		
HDFC Life Insurance Company Ltd.		2.69%	Healthcare		91.06%
Star Health & Allied Insurance		1.21%	Financial Services		3.89%
Pharmaceuticals & Biotechnology		68.75%	Chemicals		3.30%
• Sun Pharmaceutical Industries Ltd.		14.75%			
• Dr. Reddy's Laboratories Ltd.		7.79%			
• Cipla Ltd.		7.16%			
• Aurobindo Pharma Ltd.		6.51%			
• Lupin Ltd.		6.01%			
• Divi's Laboratories Ltd.		4.58%			
• Gland Pharma Ltd.		3.64%			
• Alkem Laboratories Ltd.		3.42%			
Mankind Pharma Ltd		2.77%			
Astrazeneca Pharma India Ltd.		2.40%			
Zydus Lifesciences Ltd.		1.96%			
Shilpa Medicare Ltd.		1.78%			
FDC Ltd.		1.68%			
Pfizer Ltd.		1.68%			
Windlas Biotech Ltd.		1.49%			
Glenmark Pharmaceuticals Ltd.		1.13%			

Quantitative Indicators

Average Dividend Yield :

1.10

Annual Portfolio Turnover Ratio :

Equity - 0.88 times

Std Dev
(Annualised) :
14.01%

Sharpe Ratio :
0.67

Portfolio Beta :
0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

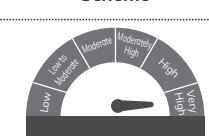
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE Healthcare TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Exports and Services Fund

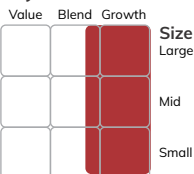
(An open ended equity scheme following Exports & Services theme)



Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.59	14345.09	23.51	18828.83	21.30	26284.72	15.70	150480.00
BSE 500 TRI (Benchmark)	38.40	13827.95	19.97	17256.97	19.95	24851.34	14.63	126491.70
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	13.97	113623.51
NAV (Rs.) Per Unit (as on June 28, 2024 : 150.48)	104.90		79.92		57.25		10.00	

Notes:

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

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since July, 2017 & Overall 34 years of experience)
Priyanka Khandelwal (Managing this fund since May, 2023 & overall 9 years of experience) (w.e.f. May 1, 2023)
Ms. Sri Sharma (Managing this fund since May, 2023 & Overall 7 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05

Monthly AUM as on 30-Jun-24 : Rs. 1,283.87 crores

Closing AUM as on 30-Jun-24 : Rs. 1,304.39 crores

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

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

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

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

Total Expense Ratio @@ :
Other : 2.29% p. a.

Direct : 1.70% p. a.

No. of folios in the Scheme :
39,842

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : 150.48

IDCW Option : 40.21

Direct Plan Growth Option : 162.85

Direct Plan IDCW Option : 75.54

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.74%	-3.10%	Aurobindo Pharma Ltd.		1.28%	
Banks		20.61%	-0.24%	Power		6.26%	
• ICICI Bank Ltd.		7.36%		• NTPC Ltd.		6.26%	
• HDFC Bank Ltd.		6.64%		Realty		0.92%	
• Axis Bank Ltd.		2.94%	-0.24%	Obero Realty Ltd.		0.92%	
IndusInd Bank Ltd.		2.55%		Retailing		3.13%	
State Bank Of India		1.11%		• Avenue Supermarkets Ltd.		3.13%	
Capital Markets		0.97%		Telecom - Services		2.66%	
IIFL Wealth Management Ltd.		0.97%		Bharti Airtel Ltd.		2.66%	
Construction		2.05%		Foreign Equity		2.20%	
Larsen & Toubro Ltd.		2.05%		Comcast Corporation		1.25%	
Entertainment		0.88%		Vodafone Group Plc - SP ADR		0.95%	
PVR Ltd.		0.88%		Index Futures/Options		-1.06%	
Fertilizers & Agrochemicals		0.96%		Nifty 50 Index - Futures		-1.06%	
UPL Ltd.		0.96%		Treasury Bills		1.45%	
Finance		4.89%		182 Days Treasury Bill 2024	SOV	1.15%	
SBI Cards & Payment Services Ltd.		2.04%		91 Days Treasury Bill 2024	SOV	0.30%	
Bajaj Finserv Ltd.		1.62%		Equity less than 1% of corpus		9.93%	-1.30%
Mahindra & Mahindra Financial Services Ltd.		1.22%		Short Term Debt and net current assets		7.92%	
Healthcare Services		1.96%		Total Net Assets		100.00%	
Syngene International Ltd.		1.96%					
Industrial Products		3.39%		• Top Ten Holdings			
AIA Engineering Ltd.		1.77%		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.			
Cummins India Ltd.		1.62%					
Insurance		7.16%		Top 5 Stock Holdings			
• HDFC Life Insurance Company Ltd.		3.90%		ICICI Bank Ltd.		7.36%	
SBI Life Insurance Company Ltd.		2.11%		HDFC Bank Ltd.		6.64%	
Star Health & Allied Insurance		1.14%		NTPC Ltd.		6.26%	
IT - Services		1.05%		Sun Pharmaceutical Industries Ltd.		6.24%	
Affle India Pvt. Ltd.		1.05%		Reliance Industries Ltd.		6.17%	
IT - Software		8.19%	-0.51%				
• Infosys Ltd.		3.87%	-0.51%	Top 5 Sector Holdings			
• HCL Technologies Ltd.		3.43%		Financial Services		35.50%	
Tata Consultancy Services Ltd.		0.89%		Healthcare		13.64%	
Leisure Services		0.95%		Information Technology		9.25%	
TBO Tek Ltd.		0.95%		Oil, Gas & Consumable Fuels		6.81%	
Petroleum Products		6.17%		Power		6.26%	
• Reliance Industries Ltd.		6.17%					
Pharmaceuticals & Biotechnology		9.41%					
• Sun Pharmaceutical Industries Ltd.		6.24%					
Zydus Lifesciences Ltd.		1.89%					

Quantitative Indicators

Average Dividend Yield :
0.90

Annual Portfolio Turnover Ratio :
Equity - 1.37 times

Std Dev (Annualised) :
10.71%

Sharpe Ratio :
1.40

Portfolio Beta :
0.76

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**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 100 to 107 for details on option, entry load, SWP, STP/flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

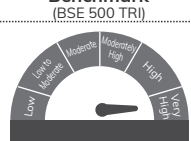
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk.

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

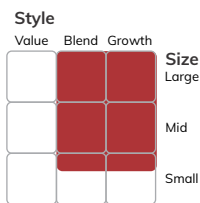
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	67.23	16699.01	39.80	27296.32	28.67	35310.58	16.89	189300.00
BSE India Infrastructure TRI (Benchmark)	113.11	21267.25	43.36	29436.10	29.26	36128.41	NA	NA
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	NA	NA
NAV (Rs.) Per Unit (as on June 28, 2024 : 189.30)	113.36		69.35		53.61		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to S&P BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

Ihab Dalwai
(Managing this fund since June, 2017 & overall 12 years of experience)



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 30-Jun-24 : Rs. 5,468.33 crores

Closing AUM as on 30-Jun-24 : Rs. 5,703.04 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 : 1.91% p. a.

Direct : 1.19% p. a.



No. of folios

in the Scheme :

461,322



NAV (As on 28-Jun-24): Growth Option : 189.30

IDCW Option : 31.71

Direct Plan Growth Option : 203.86

Direct Plan IDCW Option : 49.56



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		92.10%	CEC Ltd.		1.90%
Auto Components		1.63%	Power Grid Corporation Of India Ltd.		1.47%
CIE Automotive India Ltd		1.63%	Realty		1.95%
Banks		11.85%	Obero Realty Ltd.		1.95%
• HDFC Bank Ltd.		4.75%	Telecom - Services		1.40%
• ICICI Bank Ltd.		4.63%	Bharti Airtel Ltd.		1.40%
State Bank Of India		1.35%	Transport Infrastructure		0.86%
Axis Bank Ltd.		1.11%	Adani Ports and Special Economic Zone Ltd.		0.86%
Cement & Cement Products		8.05%	Transport Services		4.17%
• Nuvoco Vistas Corporation Ltd.		2.96%	Interglobe Aviation Ltd.		1.93%
• Grasim Industries Ltd.		2.54%	Delhivery Ltd.		1.29%
ACC Ltd.		1.47%	Container Corporation Of India Ltd.		0.95%
Ambuja Cements Ltd.		1.07%	Treasury Bills		1.20%
Chemicals & Petrochemicals		1.01%	182 Days Treasury Bill 2024	SOV	1.02%
Chemplast Sanmar Ltd		1.01%	91 Days Treasury Bill 2024	SOV	0.17%
Construction		13.77%	Equity less than 1% of corpus		9.80%
• Larsen & Toubro Ltd.		5.66%	Units of Real Estate		
• Kalpataru Projects International Ltd		3.62%	Investment Trust (REITs)		0.74%
• NCC Ltd.		3.38%	EMBASSY OFFICE PARKS REIT		0.74%
PSP Projects Ltd		1.10%	Short Term Debt and net current assets		5.97%
Ferrous Metals		3.06%	Total Net Assets		100.00%
Tata Steel Ltd.		1.74%			
JSW Steel Ltd.		1.32%			
Finance		4.00%			
SBI Cards & Payment Services Ltd.		1.71%			
Jm Financial Ltd.		1.24%			
Mahindra & Mahindra Financial Services Ltd.		1.05%			
Gas		3.74%			
• Gujarat Gas Ltd.		3.74%			
Industrial Products		8.76%			
Cummins India Ltd.		1.95%			
Ratnamani Metals & Tubes Ltd.		1.86%			
Ingersoll - Rand (India) Ltd		1.53%			
AIA Engineering Ltd.		1.47%			
Carborundum Universal Ltd.		0.98%			
RR Kabel Ltd.		0.97%			
Non - Ferrous Metals		1.08%			
Hindalco Industries Ltd.		1.08%			
Oil		3.59%			
• Oil & Natural Gas Corporation Ltd.		2.30%			
Oil India Ltd.		1.29%			
Petroleum Products		3.52%			
Hindustan Petroleum Corporation Ltd.		1.48%			
Reliance Industries Ltd.		1.06%			
Bharat Petroleum Corporation Ltd.		0.98%			
Power		9.86%			
• NTPC Ltd.		6.48%			

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

Top 5 Stock Holdings

NTPC Ltd.	6.48%
Larsen & Toubro Ltd.	5.66%
HDFC Bank Ltd.	4.75%
ICICI Bank Ltd.	4.63%
Gujarat Gas Ltd.	3.74%

Top 5 Sector Holdings

Financial Services	16.23%
Construction	13.77%
Capital Goods	12.20%
Oil, Gas & Consumable Fuels	12.09%
Construction Materials	10.83%

Quantitative Indicators

Average Dividend Yield :

1.12

Annual Portfolio Turnover Ratio :

Equity - 0.63 times

Std Dev
(Annualised) :

13.28%

Sharpe Ratio :

2.10

Portfolio Beta :

0.54

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

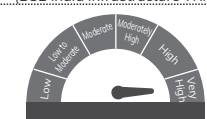
Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(BSE India Infrastructure TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Scheme		68.97	16872.33	32.22	23099.42	27.52	33760.68	24.84	35550.00
			Nifty India Manufacturing TRI (Benchmark)		60.17	15996.26	26.90	20422.17	26.76	32769.18	22.82	32397.12
			Nifty 50 TRI (Additional Benchmark)		26.74	12665.57	16.55	15826.34	16.66	21625.58	17.47	25112.46
			NAV (Rs.) Per Unit (as on June 28,2024 : 35.55)		21.07		15.39		10.53		10.00	
<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.</p> <p>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).</p> <p>Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.</p> <p>3. Date of inception: 11-Oct-2018.</p> <p>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.</p> <p>5. Load is not considered for computation of returns.</p> <p>6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period</p> <p>7. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p> <p>8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.</p> <p>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.</p>												

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 28 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 13 years of experience) (w.e.f. November 1, 2023)	Inception/Allotment date: 11-Oct-18	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/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 30-Jun-24 : Rs. 5,503.54 crores Closing AUM as on 30-Jun-24 : Rs. 5,959.57 crores	Total Expense Ratio @@ : Other : 1.82% p. a. Direct : 0.67% p. a.
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 221,624
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 28-Jun-24): Growth Option : Rs. 35.55 IDCW Option : 24.71 Direct Plan Growth Option : Rs. 37.84 Direct Plan IDCW Option : 26.82		

Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.95%	Healthcare Services	0.98%
Aerospace & Defense	3.97%	Syngene International Ltd.	0.98%
• Hindustan Aeronautics Ltd.	3.97%	Industrial Products	9.64%
Agricultural, Commercial & Construction Vehicles	3.29%	• Cummins India Ltd.	4.01%
BEML Ltd.	2.62%	Timken India Ltd.	1.42%
Escorts Ltd.	0.67%	SKF India Ltd.	1.35%
Auto Components	6.75%	APL Apollo Tubes Ltd.	1.16%
Bharat Forge Ltd.	2.85%	AIA Engineering Ltd.	0.99%
Balkrishna Industries Ltd.	1.58%	Grindwell Norton Ltd.	0.70%
Motherson Sumi Systems Ltd.	1.19%	Non - Ferrous Metals	2.55%
Schaeffler India Ltd.	1.14%	Hindalco Industries Ltd.	2.55%
Automobiles	9.46%	Petroleum Products	6.15%
• Maruti Suzuki India Ltd.	4.53%	• Reliance Industries Ltd.	3.52%
• Hero Motocorp Ltd.	2.94%	Hindustan Petroleum Corporation Ltd.	1.60%
Tata Motors Ltd. - DVR	1.38%	Mangalore Refinery and Petrochemicals Ltd.	1.03%
Tata Motors Ltd.	0.61%	Pharmaceuticals & Biotechnology	7.13%
Cement & Cement Products	11.35%	• Sun Pharmaceutical Industries Ltd.	4.19%
• Ultratech Cement Ltd.	6.92%	Aurobindo Pharma Ltd.	2.22%
Ambuja Cements Ltd.	2.69%	Zydus Lifesciences Ltd.	0.71%
Orient Cement Ltd.	1.74%	Textiles & Apparels	0.89%
Chemicals & Petrochemicals	5.10%	Page Industries Ltd.	0.89%
Aarti Industries Ltd.	1.63%	Equity less than 1% of corpus	9.50%
Atul Ltd.	0.91%	Short Term Debt and net current assets	4.05%
Pidilite Industries Ltd.	0.91%	Total Net Assets	100.00%
Navin Fluorine International Ltd.	0.90%		
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.74%	• Top Ten Holdings	
Construction	4.16%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Larsen & Toubro Ltd.	4.16%	Top 5 Stock Holdings	
Diversified Metals	2.06%	Ultratech Cement Ltd.	6.92%
Vedanta Ltd.	2.06%	Maruti Suzuki India Ltd.	4.53%
Electrical Equipment	3.11%	Sun Pharmaceutical Industries Ltd.	4.19%
• Siemens Ltd.	3.11%	Larsen & Toubro Ltd.	4.16%
Ferrous Metals	7.77%	Cummins India Ltd.	4.01%
• JSW Steel Ltd.	3.70%	Top 5 Sector Holdings	
Jindal Steel & Power Ltd.	1.68%	Capital Goods	22.51%
Jindal Stainless Ltd.	0.99%	Automobile And Auto Components	17.26%
Tata Steel Ltd.	0.99%	Construction Materials	12.53%
Finance	0.75%	Metals & Mining	12.39%
TVS Holdings Ltd.	0.75%	Healthcare	8.51%
Gas	1.32%		
Gujarat Gas Ltd.	1.32%		

Quantitative Indicators

Average Dividend Yield : 0.77		
Annual Portfolio Turnover Ratio : Equity - 0.24 times		
Std Dev (Annualised) : 13.11%	Sharpe Ratio : 1.69	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 6.86%.</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>Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.</p> <p>For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.</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.

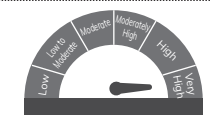
Scheme



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

Benchmark

(Nifty India Manufacturing TRI)



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

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

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.07	13296.86	18.68	16706.52	22.72	27866.40	22.64	27950.00
Nifty MNC TRI (Benchmark)	40.32	14018.99	21.53	17941.51	19.96	24866.28	20.08	25127.32
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	16.80	21860.75
NAV (Rs.) Per Unit (as on June 28,2024 : 27.95)	21.02		16.73		10.03		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

Roshan Chutkey
(Managing this fund since August, 2022 &
Overall 28 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 30-Jun-24 : Rs. 1,728.29 crores

Closing AUM as on 30-Jun-24 : Rs. 1,744.60 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 : 2.12% p. a.

Direct : 1.00% p. a.

No. of folios
in the Scheme :
75,895

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : Rs. 27.95 | IDCW Option : 19.63 | Direct Plan Growth Option : Rs. 29.91 | Direct Plan IDCW Option : 21.40

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		92.29% -3.46%	Glaxosmithkline Pharmaceuticals Ltd.		1.00%
Auto Components		4.68%	Telecom - Services		1.56%
CIE Automotive India Ltd		3.09%	Bharti Airtel Ltd.		1.56%
Schaeffler India Ltd.		1.59%	Transport Services		2.09%
Automobiles		9.15%	The Great Eastern Shipping Company Ltd.		2.09%
Maruti Suzuki India Ltd.		7.82%	Foreign Equity		2.48%
Eicher Motors Ltd.		1.33%	Viatrius Inc.		1.53%
Beverages		1.96%	Cognizant Tech Solutions		0.95%
United Breweries Ltd.		1.96%	Index Futures/Options		-3.46%
Construction		4.71%	Nifty 50 Index - Futures		-3.46%
Kalpitaru Projects International Ltd		3.12%	Treasury Bills		1.14%
Larsen & Toubro Ltd.		1.59%	182 Days Treasury Bill 2024	SOV	0.62%
Consumer Durables		4.98%	91 Days Treasury Bill 2024	SOV	0.51%
Bata India Ltd.		2.54%	Equity less than 1% of corpus		7.44%
Whirlpool of India Ltd.		2.43%	Short Term Debt and net current assets		10.03%
Diversified Fmcg		7.44%	Total Net Assets		100.00%
Hindustan Unilever Ltd.		7.44%			
Electrical Equipment		6.91%			
Siemens Ltd.		5.91%			
GE T&D India Ltd.		1.01%			
Food Products		3.27%			
Britannia Industries Ltd.		2.11%			
Nestle India Ltd.		1.16%			
Healthcare Services		4.18%			
Syngene International Ltd.		3.05%			
Fortis Healthcare Ltd.		1.14%			
Industrial Products		6.23%			
EPL Ltd.		2.37%			
SKF India Ltd.		1.52%			
Ingersoll - Rand (India) Ltd		1.34%			
Cummins India Ltd.		1.01%			
Insurance		1.47%			
ICICI Prudential Life Insurance Company Ltd.		1.47%			
IT - Software		1.56%			
Infosys Ltd.		1.56%			
Personal Products		6.04%			
Dabur India Ltd.		3.38%			
Procter & Gamble Hygiene and Health Care Ltd.		2.67%			
Pharmaceuticals & Biotechnology		16.14%			
Sun Pharmaceutical Industries Ltd.		5.47%			
Gland Pharma Ltd.		3.21%			
FDC Ltd.		1.95%			
Pfizer Ltd.		1.63%			
Lupin Ltd.		1.52%			
Aurobindo Pharma Ltd.		1.35%			

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.82

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

Std Dev
(Annualised) :
10.08%

Sharpe Ratio :
1.08

Portfolio Beta :
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
@@ Total Expense Ratio is as on the last day of the month.

Disclaimer

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

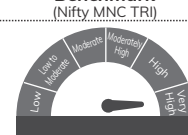
- Long Term Wealth Creation
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty MNC TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Bharat Consumption Fund

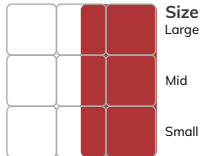
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	36.81	13669.31	23.64	18888.89	19.54	24433.20	18.41	24140.00
Nifty India Consumption TRI (Benchmark)	35.27	13515.42	22.02	18159.04	19.90	24802.86	18.46	24200.92
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	16.29	21974.01
NAV (Rs.) Per Unit (as on June 28,2024 : 24.14)	17.66		12.78		9.88		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).
Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
3. Date of inception: 12-Apr-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.
8. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 12-April-2019



Monthly AAUM as on 30-Jun-24 : Rs. 2,416.47 crores

Closing AUM as on 30-Jun-24 : Rs. 2,433.75 crores



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



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



Exit load for Redemption / Switchout :-
Lumpsum Investment Option

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



Total Expense Ratio @@ :
Other : 2.07% p. a.
Direct : 1.16% p. a.



No. of folios
in the Scheme :
60,040



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Jun-24): Growth Option : Rs. 24.14 | Direct Plan Growth Option : Rs. 25.69



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.18%	Telecom - Services		5.42%
Auto Components		1.07%	Bharti Airtel Ltd.		5.42%
Rolex Rings Ltd.		1.07%	Transport Services		1.00%
Automobiles		12.69%	Interglobe Aviation Ltd.		1.00%
• Maruti Suzuki India Ltd.		6.89%	Preference Shares		^
• TVS Motor Company Ltd.		3.66%	Sundaram Clayton DCD Ltd.		^
Hero Motocorp Ltd.		2.14%	Treasury Bills		1.22%
Beverages		2.50%	182 Days Treasury Bill 2024 SOV		1.22%
United Breweries Ltd.		1.45%	Equity less than 1% of corpus		9.88%
United Spirits Ltd.		1.05%	Units of Real Estate		
Chemicals & Petrochemicals		3.02%	Investment Trust (REITs)		3.50%
• Pidilite Industries Ltd.		3.02%	• EMBASSY OFFICE PARKS REIT		3.50%
Consumer Durables		5.72%	Short Term Debt and net current assets		6.10%
Asian Paints Ltd.		1.49%	Total Net Assets		100.00%
The Ethos Ltd.		1.16%			
La Opala RG Ltd.		1.08%			
Relaxo Footwears Ltd.		1.01%			
Titan Company Ltd.		0.98%			
Diversified Fmcg		13.77%			
• Hindustan Unilever Ltd.		8.21%			
• ITC Ltd.		5.56%			
Entertainment		1.06%			
PVR Ltd.		1.06%			
Food Products		1.57%			
Nestle India Ltd.		1.57%			
Healthcare Services		1.58%			
Apollo Hospitals Enterprise Ltd.		1.58%			
IT - Services		1.90%			
Affle India Pvt. Ltd.		1.90%			
Leisure Services		1.24%			
Chalet Hotels Ltd.		1.24%			
Personal Products		4.30%			
• Dabur India Ltd.		2.84%			
• Gillette India Ltd.		1.46%			
Pharmaceuticals & Biotechnology		13.32%			
• Sun Pharmaceutical Industries Ltd.		6.62%			
Alkem Laboratories Ltd.		2.35%			
Zydus Lifesciences Ltd.		1.98%			
Mankind Pharma Ltd.		1.24%			
Aurobindo Pharma Ltd.		1.14%			
Power		2.42%			
NTPC Ltd.		2.42%			
Realty		1.55%			
DLF Ltd.		1.55%			
Retailing		5.17%			
• Avenue Supermarts Ltd.		3.29%			
Zomato Ltd.		1.89%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.86

Annual Portfolio Turnover Ratio :
Equity - 1.20 times

Std Dev
(Annualised) :
10.31%

Sharpe Ratio :
1.46

Portfolio Beta :
0.64

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Investors are requested to take note the changes in fundamental attributes of ICICI Prudential Bharat Consumption Fund and merger with ICICI Prudential Bharat Consumption Fund - Series 3 (Merging Scheme), ICICI Prudential Bharat Consumption Fund - Series 4 (Merging Scheme) with effect from the close of business hours on February 07, 2022 and March 11, 2022, respectively. The performance disclosed above is of ICICI Prudential Bharat Consumption Fund. For details of other scheme, investors may contact the AMC.
Refer page no 100 to 107 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133

Riskometer

This product labelling is applicable only to the scheme	
This Product is suitable for investors who are seeking*: • Long term wealth creation • An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in consumption and consumption related activities.	
Scheme 	Benchmark (Nifty India Consumption TRI)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk .
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Commodities Fund

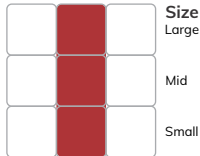
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.38	14822.42	23.74	18936.83	-	-	36.04	42570.00
Nifty Commodities TRI (Benchmark)	55.02	15483.87	23.35	18758.22	-	-	26.30	30013.26
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	18.46	22201.11
NAV (Rs.) Per Unit (as on June 28, 2024 : 42.57)	28.72		22.48		-		10.00	

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 15-Oct-19



Monthly AAUM as on 30-Jun-24 : Rs. 2,509.31 crores

Closing AUM as on 30-Jun-24 : Rs. 2,592.75 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 1.99% p. a.

Direct : 0.86% p. a.



No. of folios

in the Scheme :

496,795



Indicative Investment Horizon: 5 years & above



NAV (As on 28-Jun-24): Growth Option : Rs. 42.57

IDCW Option : 32.54

Direct Plan Growth Option : Rs. 45.46

Direct Plan IDCW Option : 35.25



Portfolio as on June 30, 2024

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	95.51%	0.93%
Cement & Cement Products	23.74%	
• Ambuja Cements Ltd.	6.79%	
• Ultratech Cement Ltd.	5.45%	
• Grasim Industries Ltd.	4.42%	
ACC Ltd.	2.20%	
Dalmia Bharat Ltd.	2.02%	
Orient Cement Ltd.	1.50%	
Birla Corporation Ltd.	1.36%	
Chemicals & Petrochemicals	7.66%	
Aarti Industries Ltd.	2.10%	
Navin Fluorine International Ltd.	1.91%	
SRF Ltd.	1.32%	
Chemplast Sanmar Ltd	1.20%	
Atul Ltd.	1.14%	
Diversified Metals	5.85%	
• Vedanta Ltd.	5.85%	
Ferrous Metals	32.55%	
• Jindal Stainless Ltd.	8.71%	
• Jindal Steel & Power Ltd.	8.37%	
• Tata Steel Ltd.	7.23%	
• JSW Steel Ltd.	7.19%	
NMDC Steel Ltd.	1.05%	
Fertilizers & Agrochemicals	4.26%	0.93%
UPL Ltd.	2.46%	0.93%
PI Industries Ltd.	1.80%	
Gas	1.92%	
Gujarat Gas Ltd.	1.92%	
Industrial Products	4.76%	
• Usha Martin Ltd.	2.83%	
• APL Apollo Tubes Ltd.	1.93%	
Non - Ferrous Metals	2.81%	
Hindalco Industries Ltd.	2.81%	
Petroleum Products	3.54%	
• Mangalore Refinery and Petrochemicals Ltd.	3.54%	
Treasury Bills	0.19%	
182 Days Treasury Bill 2024 SOV	0.19%	
Equity less than 1% of corpus	8.41%	
Short Term Debt and net current assets	3.37%	
Total Net Assets	100.00%	

Top Ten Holdings

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

Top 5 Stock Holdings

Jindal Stainless Ltd.	8.71%
Jindal Steel & Power Ltd.	8.37%
Tata Steel Ltd.	7.23%
JSW Steel Ltd.	7.19%
Ambuja Cements Ltd.	6.79%

Top 5 Sector Holdings

Metals & Mining	41.69%
Construction Materials	26.02%
Chemicals	16.96%
Oil, Gas & Consumable Fuels	6.12%
Capital Goods	5.65%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.24 times

Std Dev
(Annualised) :
18.67%

Sharpe Ratio :
0.87

Portfolio Beta :
0.91

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amico.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

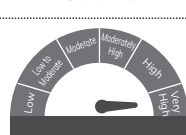
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

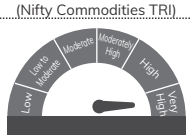
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty Commodities TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Style Box

Style

Value	Blend	Growth

Size
Large

Mid

Small

■ Diversified

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.74	10971.56	8.40	12736.54	16.23	21226.00	15.71	57480.00
S&P 500 (Benchmark)	26.78	12670.01	14.35	14946.31	19.51	24403.97	18.47	76231.19
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	14.79	52226.07
NAV (Rs.) Per Unit (as on June 28, 2024 : 57.48)	52.39		45.13		27.08		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 06-Jul-12.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

Rohan Maru (For India Debt portion)
(Managing this fund since Sep, 2013 & overall 15 years of experience)

Sharmila D'mello
(Managing this fund since July 2022 & overall 7 years of experience) (w.e.f July 01, 2022)

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 30-Jun-24 : Rs. 3,049.87 crores

Closing AUM as on 30-Jun-24 : Rs. 3,030.82 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.10% p. a.

No. of folios

in the Scheme :
150,143

Indicative Investment Horizon: 5 years & above

NAV (As on 28-Jun-24): Growth Option : 57.48

IDCW Option : 57.48

Direct Plan Growth Option : 63.62

Direct Plan IDCW Option : 63.62

Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.37%	Water Corp	1.19%
Foreign Equity	98.37%	Electrical Components & Equipment	1.13%
Aerospace & Defense	5.93%	Emerson Electric	1.13%
Raytheon Technologies Corp	2.36%	Fertilizers & Agricultural Chemicals	2.63%
Huntington Ingalls Industries Inc	1.31%	• Corteva Inc	2.63%
Lockheed Martin Corporation	1.14%	Finance	1.43%
Northrop Grumman Corp	1.11%	Charles Schwab Corp	1.43%
Air Freight & Logistics	1.03%	Footwear	2.06%
C.H. Robinson Worldwide Inc.	1.03%	Nike Inc	2.06%
Application Software	6.17%	Health Care Equipment	4.78%
Adobe Inc	1.70%	• Zimmer Biomet Holdings Inc	2.43%
Autodesk	1.70%	Medtronic Plc	2.35%
Tyler Technologies Inc	1.52%	Health Care Technology	2.54%
Salesforce.Com Inc	1.26%	• Veeva Systems Inc	2.54%
Banks	2.26%	Healthcare Services	1.21%
US Bancorp Inc	2.26%	Thermo Fisher Scientific Inc	1.21%
Beverages	1.02%	Household Appliances	2.40%
Brown-Forman Corp	1.02%	TRANSUNION	2.40%
Biotechnology	5.89%	Industrial Conglomerates	1.16%
• Biogen Inc	2.44%	Honeywell International India Pvt Ltd	1.16%
Gilead Sciences Inc.	2.42%	Interactive Media & Services	2.46%
Bio-Rad Laboratories Inc	1.02%	• Alphabet Inc	2.46%
Building Products	1.25%	Internet & Direct Marketing Retail	3.70%
Masco Corp.	1.25%	ETSY INC	2.29%
Cable & Satellite	2.49%	Amazon com	1.41%
• Comcast Corporation	2.49%	Media & Entertainment	1.32%
Capital Markets	2.39%	Walt Disney	1.32%
MarketAxess Holdings Inc	2.39%	Packaged Foods & Meats	2.29%
Construction	2.60%	Campbell Soup Co	2.29%
• Allegion plc	2.60%	Pharmaceuticals	4.84%
Consumer Durables	2.19%	• Bristol-Myers Squibb Co	2.44%
Estee Lauder Cos Inc	2.19%	Pfizer Inc	2.40%
Consumer Non Durables	2.04%	Research & Consulting Services	2.48%
Kenvue Inc	2.04%	• Equifax Inc.	2.48%
Diversified Consumer Services	1.19%	Restaurants	2.00%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.66 times

Std Dev
(Annualised) :
17.98%

Sharpe Ratio :
0.15

Portfolio Beta :
0.99

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

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ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Top 5 Stock Holdings	
Starbucks (US)	2.00%	International Flavors & Fragrances Inc	2.73%
Semiconductor Equipment	1.77%	Corteva Inc	2.63%
TERADYNE INC	1.77%	Allegion plc	2.60%
Semiconductors	1.06%	Veeva Systems Inc	2.54%
Microchip Technology Inc.	1.06%	Comcast Corporation	2.49%
Software	2.02%	Top 5 Sector Holdings	
Fortinet INC	2.02%	Information Technology	15.52%
Specialty Chemicals	2.73%	Consumer Goods	13.10%
International Flavors & Fragrances Inc	2.73%	Pharma	9.63%
Systems Software	1.37%	Healthcare Services	8.59%
Microsoft Corp	1.37%	Industrial Manufacturing	5.52%
Technology	2.23%		
Agilent Technologies Co Ltd	2.23%		
Tobacco	3.48%		
Altria Group Inc	2.38%		
Philip Morris Intl Inc	1.10%		
Trading	1.21%		
Keysight Technologies Inc	1.21%		
Equity less than 1% of corpus	7.64%		
Short Term Debt and net current assets	1.63%		
Total Net Assets	100.00%		

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (S&P 500 Index)



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

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

ICICI Prudential Quant Fund

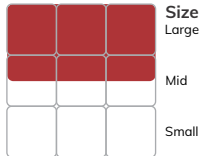
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	35.74	13562.78	18.08	16457.85	-	-	23.72	21280.00
BSE 200 TRI (Benchmark)	36.04	13592.10	19.23	16942.17	-	-	22.14	20333.28
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	19.01	18543.46
NAV (Rs.) Per Unit (as on June 28, 2024 : 21.28)	15.69		12.93		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 30-Jun-24 : Rs. 84.79 crores

Closing AUM as on 30-Jun-24 : Rs. 88.58 crores



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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :
Rs. 500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @@@ :

Other : 1.23% p. a.

Direct : 0.63% p. a.



No. of folios
in the Scheme :
7,301



NAV (As on 28-Jun-24): Growth Option : Rs. 21.28

IDCW Option : 16.19

zDirect Plan Growth Option : Rs. 21.79

Direct Plan IDCW Option : 16.65



Portfolio as on June 30, 2024

Company/Issuer	% to NAV	% to NAV NAV Derivatives	Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	92.62%	-4.90%	• Abbott India Ltd.	3.11%	
Banks	12.26%		Dr. Reddy's Laboratories Ltd.	1.69%	
• HDFC Bank Ltd.	4.02%		Glaxosmithkline Pharmaceuticals Ltd.	1.01%	
• ICICI Bank Ltd.	3.70%		Retailing	2.74%	
• Kotak Mahindra Bank Ltd.	3.52%		Vedant Fashions Ltd.	2.74%	
Bandhan Bank Ltd.	1.03%		Telecom - Services	2.84%	
Capital Markets	2.71%		Tata Communications Ltd.	1.58%	
HDFC Asset Management Company Ltd.	2.71%		Bharti Airtel Ltd.	1.26%	
Cement & Cement Products	9.01%		Textiles & Apparels	2.30%	
• Grasim Industries Ltd.	4.72%		Page Industries Ltd.	2.30%	
Ambuja Cements Ltd.	2.71%		Transport Services	3.37%	
Ultratech Cement Ltd.	1.59%		Interglobe Aviation Ltd.	2.34%	
Construction	1.41%		Container Corporation Of India Ltd.	1.03%	
Larsen & Toubro Ltd.	1.41%		Index Futures/Options	-4.90%	
Consumable Fuels	1.17%		Nifty 50 Index - Futures	-4.90%	
Coal India Ltd.	1.17%		Equity less than 1% of corpus	3.30%	
Diversified Fmcg	7.17%		Short Term Debt and net current assets	12.29%	
• Hindustan Unilever Ltd.	4.38%		Total Net Assets	100.00%	
ITC Ltd.	2.79%				
Ferrous Metals	3.53%		• Top Ten Holdings		
• Jindal Steel & Power Ltd.	3.53%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals	4.36%		Derivatives are considered at exposure value.		
PI Industries Ltd.	1.79%				
UPL Ltd.	1.33%				
Bayer Cropscience Ltd.	1.24%				
Finance	7.18%				
Muthoot Finance Ltd.	2.16%				
Power Finance Corporation Ltd.	1.89%				
Bajaj Finance Ltd.	1.60%				
SBI Cards & Payment Services Ltd.	1.54%				
Food Products	2.79%				
Britannia Industries Ltd.	2.79%				
Gas	2.20%				
Gujarat Gas Ltd.	2.20%				
Industrial Products	1.53%				
Cummins India Ltd.	1.53%				
IT - Software	7.61%				
• Infosys Ltd.	3.66%				
Tata Consultancy Services Ltd.	1.62%				
HCL Technologies Ltd.	1.16%				
Tata Elxsi Ltd.	1.16%				
Oil	2.50%				
Oil India Ltd.	2.50%				
Petroleum Products	3.70%				
• Bharat Petroleum Corporation Ltd.	3.70%				
Pharmaceuticals & Biotechnology	8.93%				
• Sun Pharmaceutical Industries Ltd.	3.12%				

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.35

Annual Portfolio Turnover Ratio :
Equity - 1.07 times

Std Dev
(Annualised) :
10.51%

Sharpe Ratio :
0.99

Portfolio Beta :
0.74

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

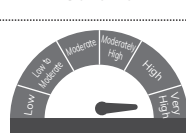
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (BSE 200 TRI)



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

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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	57.72	15752.29	-	-	-	-	58.74	17170.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	-	-	-	-	41.56	15017.37
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	29.34	13511.49
NAV (Rs.) Per Unit (as on June 28,2024 : 17.17)	10.90		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 30-Jun-24 : Rs. 5,534.49 crores

Closing AUM as on 30-Jun-24 : Rs. 5,748.42 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 : 1.83% p. a.

Direct : 0.66% p. a.

No. of folios

in the Scheme :

220,394

NAV (As on 28-Jun-24): Growth Option : Rs. 17.17 | IDCW Option : 17.17 | Direct Plan Growth Option : Rs. 17.42 | Direct Plan IDCW Option : 17.42

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.36%	Petroleum Products		2.21%
Aerospace & Defense		2.67%	Reliance Industries Ltd.		2.21%
Hindustan Aeronautics Ltd.		1.43%	Pharmaceuticals & Biotechnology		10.20%
Bharat Electronics Ltd.		1.24%	Sun Pharmaceutical Industries Ltd.		3.36%
Auto Components		1.93%	Zydus Lifesciences Ltd.		1.95%
Bharat Forge Ltd.		1.93%	Aurobindo Pharma Ltd.		1.64%
Automobiles		6.54%	Dr. Reddy's Laboratories Ltd.		1.41%
Maruti Suzuki India Ltd.		3.54%	Astrazeneca Pharma India Ltd.		1.07%
Hero Motocorp Ltd.		1.85%	Gland Pharma Ltd.		0.78%
TVS Motor Company Ltd.		1.15%	Power		3.77%
Banks		4.21%	Power Grid Corporation Of India Ltd.		1.92%
ICICI Bank Ltd.		3.22%	NTPC Ltd.		1.85%
Kotak Mahindra Bank Ltd.		0.99%	Retailing		5.14%
Chemicals & Petrochemicals		5.66%	Avenue Supermarts Ltd.		1.72%
Pidilite Industries Ltd.		3.02%	Trent Ltd.		1.33%
Navin Fluorine International Ltd.		1.56%	Indiamart Intermesh Ltd.		1.12%
SRF Ltd.		1.07%	Info Edge (India) Ltd.		0.96%
Construction		2.51%	Telecom - Services		3.22%
Larsen & Toubro Ltd.		2.51%	Bharti Airtel Ltd.		3.22%
Consumer Durables		4.60%	Textiles & Apparels		1.46%
Havells India Ltd.		1.89%	Page Industries Ltd.		1.46%
Metro Brands Ltd.		0.92%	Foreign Equity		8.98%
Bata India Ltd.		0.90%	Microsoft Corp		2.92%
Bajaj Electricals Ltd.		0.89%	Amazon com		1.45%
Diversified		0.97%	Oracle Corp		1.17%
3M India Ltd.		0.97%	Alphabet Inc		0.86%
Diversified Fmcg		1.16%	Cognizant Tech Solutions		0.80%
Hindustan Unilever Ltd.		1.16%	Epam Systems Inc		0.78%
Electrical Equipment		6.89%	Adobe Inc		0.52%
Siemens Ltd.		3.09%	Accenture Plc		0.47%
Hitachi Energy India Ltd.		2.43%	Equity less than 1% of corpus		8.55%
Triveni Turbine Ltd.		1.37%	Short Term Debt and net current assets		4.64%
Finance		0.89%	Total Net Assets		100.00%
Aadhar Housing Finance Ltd.		0.89%			
Healthcare Services		2.25%			
Syngene International Ltd.		1.31%			
Apollo Hospitals Enterprise Ltd.		0.94%			
Industrial Manufacturing		0.82%			
CYIENT DLM LTD		0.82%			
Industrial Products		2.63%			
Cummins India Ltd.		2.63%			
Insurance		4.11%			
HDFC Life Insurance Company Ltd.		2.99%			
Star Health & Allied Insurance		1.11%			
IT - Software		2.13%			
Infosys Ltd.		2.13%			
Personal Products		1.86%			
Godrej Consumer Products Ltd.		1.86%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.67

Annual Portfolio Turnover Ratio :
Equity - 0.90 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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Equity & Debt Fund

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

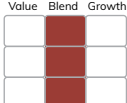


Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

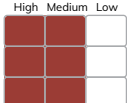


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.94	13781.70	24.43	19252.36	21.20	26177.48	15.62	358710.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.54	12546.42	14.50	15004.01	15.34	20430.44	NA	NA
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	13.99	252713.93
NAV (Rs.) Per Unit (as on June 28,2024 : 358.71)	260.28		186.32		137.03		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

Equity : Sankaran Naren (Managing this fund since Dec. 2015 & Overall 34 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall 18 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024)



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 30-Jun-24 : Rs. 36,246.69 crores

Closing AUM as on 30-Jun-24 : Rs. 37,036.78 crores



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



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



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

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 : 1.60% p. a.
Direct : 1.00% p. a.



No. of folios in the Scheme :
728,077



Indicative Investment Horizon: 3 years & more



NAV (As on 28-Jun-24): Growth Option : 358.71

Monthly IDCW Option : 41.99

Direct Plan Growth Option : 395.49

Direct Plan Monthly IDCW Option : 65.51



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		71.24% -1.06%	Oil		2.79%
Auto Components		0.58%	• Oil & Natural Gas Corporation Ltd.		2.79%
Motherson Sumi Systems Ltd.		0.58%	Petroleum Products		3.39%
Automobiles		7.25% -0.05%	• Reliance Industries Ltd.		3.39%
• Maruti Suzuki India Ltd.		4.29%	Pharmaceuticals & Biotechnology		5.40%
• TVS Motor Company Ltd.		2.45%	• Sun Pharmaceutical Industries Ltd.		3.93%
Tata Motors Ltd. - Futures		0.51% -0.05%	Mankind Pharma Ltd		0.53%
Banks		15.54%	Alkem Laboratories Ltd.		0.47%
• ICICI Bank Ltd.		6.80%	Gland Pharma Ltd.		0.47%
• HDFC Bank Ltd.		4.67%	Power		7.07%
State Bank Of India		1.59%	• NTPC Ltd.		7.07%
Axis Bank Ltd.		1.34%	Retailing		1.48%
IndusInd Bank Ltd.		0.65%	Avenue Supermarts Ltd.		0.99%
Kotak Mahindra Bank Ltd.		0.48%	Zomato Ltd.		0.49%
Cement & Cement Products		0.45%	Telecom - Services		4.59%
Shree Cements Ltd.		0.45%	• Bharti Airtel Ltd.		4.59%
Construction		2.85%	Transport Services		0.61%
Larsen & Toubro Ltd.		1.88%	Interglobe Aviation Ltd.		0.61%
Kalpataru Projects International Ltd		0.97%	Compulsory Convertible Debenture		0.37%
Diversified Fmcg		1.57%	Cholamandalam Investment And Finance Company Ltd.		0.37%
ITC Ltd.		1.57%	Index Futures/Options		-1.01%
Ferrous Metals		0.67%	Nifty 50 Index - Futures		-1.01%
JSW Steel Ltd.		0.67%	Equity less than 1% of corpus		9.64%
Food Products		0.57%	Debt Holdings		26.20%
Britannia Industries Ltd.		0.57%	Certificate of Deposit (CDs)		1.62%
Insurance		1.07%	Canara Bank	CRISIL A1+	1.10%
SBI Life Insurance Company Ltd.		1.07%	Axis Bank Ltd.	CRISIL A1+	0.52%
IT - Software		3.62%	Treasury Bills		1.24%
Infosys Ltd.		2.01%	Government Securities		7.11%
HCL Technologies Ltd.		0.83%	Short Term[®]		1.29%
Tata Consultancy Services Ltd.		0.78%	07.06% GOI 2028	SOV	0.67%
Leisure Services		0.77%	07.38% GOI 2027	SOV	0.62%
Chalet Hotels Ltd.		0.77%	Long Term[®]		5.81%
Non - Ferrous Metals		0.95%	• 08.34 % GOI Floater 2033	SOV	2.71%
Hindalco Industries Ltd.		0.95%			

Quantitative Indicators - Debt Component

Average Maturity : 3.63 Years	Modified Duration : 1.59 Years
Macaulay Duration : 1.67 Years	Annualised Portfolio YTM*: 7.75%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.07	Std Dev (Annualised) : 9.23%
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Net Equity Level ^{88a} : 70.2%
Sharpe Ratio : 1.69	Portfolio Beta : 0.89

The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL. The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.88%

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

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

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

Investors are requested to note that the scheme will undergo changes in fundamental attributes w.e.f. closure of business hours of June 24, 2021. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

ICICI Prudential Equity & Debt Fund

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

Category

Aggressive Hybrid Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
8% GOI Floater 2034	SOV	1.85%	
07.18% GOI 2033	SOV	1.25%	
Corporate Securities		3.34%	
Bharti Telecom Ltd.	CRISIL AA+	1.51%	
Muthoot Finance Ltd.	CRISIL AA+	1.01%	
The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.67%	
AU Small Finance Bank Ltd.			
(Tier II Bond under Basel III)	CRISIL AA	0.14%	
Debt less than 0.5% of corpus		5.19%	
Cash, Call, TREPS & Term Deposits		7.71%	
Units of Infrastructure Investment Trusts (InvITs)		0.74%	
India Infrastructure Trust		0.44%	
Data Infrastructure Trust		0.22%	
Bharat Highways Invit		0.09%	
Units of Real Estate Investment Trust (REITs)		1.23%	
EMBASSY OFFICE PARKS REIT		1.23%	
Nexus Select Trust		^	
Net Current Assets		0.59%	
Total Net Assets		100.00%	

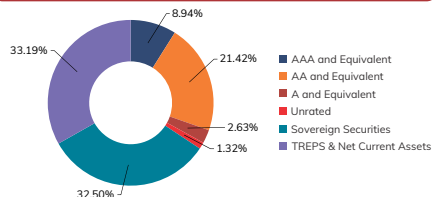
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

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

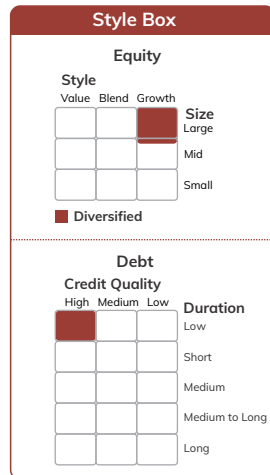
ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on June 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.66	10763.57	5.68	11800.86	5.24	12909.97	6.88	32029.90
Nifty 50 Arbitrage Index (Benchmark)	8.07	10805.08	5.91	11878.11	5.10	12828.65	NA	NA
1 Year T Bill (Additional Benchmark)	7.13	10710.86	5.50	11740.94	5.55	13104.89	6.20	28682.92
NAV (Rs.) Per Unit (as on June 28, 2024 : 32.0299)	29.7577		27.1420		24.8102		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Ms. Kaivalya Nadkarni has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru and Nikhil Kabra.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- With effect from February 01, 2024, Mr. Kayzaad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkarni has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** : Equity : Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024) Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024) Debt : Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 15 Years of experience) Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)	Inception/Allotment date: 30-Dec-06	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil
Indicative Investment Horizon: 3 months and above	Monthly AUM as on 30-Jun-24 : Rs. 21,399.03 crores Closing AUM as on 30-Jun-24 : Rs. 22,162.79 crores	Total Expense Ratio @@@ : Other : 0.90% p. a. Direct : 0.30% p. a.
NAV (As on 28-Jun-24): Growth Option : 32.0299 IDCW Option : 14.7038 Direct Plan Growth Option : 34.1570 Direct Plan IDCW Option : 16.6441	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 35,331
	Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)	

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.21%	-72.62%	Electrical Equipment		0.33%	-0.34%
Aerospace & Defense		4.41%	-4.44%	Bharat Heavy Electricals Ltd.		0.33%	-0.34%
• Hindustan Aeronautics Ltd.		2.51%	-2.53%	Ferrous Metals		0.86%	-0.87%
Bharat Electronics Ltd.		1.89%	-1.91%	JSW Steel Ltd.		0.53%	-0.53%
Agricultural, Commercial & Construction Vehicles		0.68%	-0.68%	Steel Authority Of India Ltd.		0.34%	-0.34%
Ashok Leyland Ltd.		0.68%	-0.68%	Finance		6.00%	-6.04%
Automobiles		1.74%	-1.74%	Bajaj Finance Ltd.		1.81%	-1.82%
Tata Motors Ltd.		0.92%	-0.92%	Power Finance Corporation Ltd.		1.46%	-1.46%
Mahindra & Mahindra Ltd.		0.50%	-0.50%	Rural Electrification Corporation Ltd.		1.00%	-1.00%
TVS Motor Company Ltd.		0.32%	-0.32%	Aditya Birla Capital Ltd.		0.55%	-0.56%
Banks		10.00%	-10.07%	LIC Housing Finance Ltd.		0.46%	-0.47%
• HDFC Bank Ltd.		4.06%	-4.09%	L&T Finance Ltd.		0.38%	-0.38%
• Kotak Mahindra Bank Ltd.		2.45%	-2.47%	Bajaj Finserv Ltd.		0.35%	-0.35%
Bank Of Baroda		1.39%	-1.40%	Food Products		0.50%	-0.50%
State Bank Of India		0.76%	-0.77%	Britannia Industries Ltd.		0.50%	-0.50%
IndusInd Bank Ltd.		0.67%	-0.67%	Gas		1.43%	-1.43%
Axis Bank Ltd.		0.35%	-0.35%	GAIL (India) Ltd.		1.07%	-1.08%
The Federal Bank Ltd.		0.33%	-0.33%	Petronet LNG Ltd.		0.35%	-0.35%
Capital Markets		0.74%	-0.74%	Healthcare Services		0.37%	-0.38%
Multi Commodity Exchange Of India Ltd.		0.40%	-0.41%	Apollo Hospitals Enterprise Ltd.		0.37%	-0.38%
Indian Energy Exchange Ltd.		0.33%	-0.33%	Industrial Products		1.11%	-1.12%
Cement & Cement Products		1.53%	-1.54%	Polycab India Ltd. - Futures		1.11%	-1.12%
Ambuja Cements Ltd.		0.87%	-0.88%	Insurance		0.86%	-0.86%
ACC Ltd.		0.65%	-0.66%	SBI Life Insurance Company Ltd.		0.51%	-0.51%
Chemicals & Petrochemicals		0.38%	-0.39%	HDFC Life Insurance Company Ltd.		0.35%	-0.35%
Aarti Industries Ltd.		0.38%	-0.39%	IT - Software		2.80%	-2.81%
Construction		1.40%	-1.41%	Tata Consultancy Services Ltd.		1.53%	-1.53%
Larsen & Toubro Ltd.		1.40%	-1.41%	HCL Technologies Ltd.		0.47%	-0.47%
Consumable Fuels		1.23%	-1.24%	Mphasis Ltd.		0.44%	-0.44%
Coal India Ltd.		1.23%	-1.24%	Tech Mahindra Ltd.		0.35%	-0.36%
Consumer Durables		0.32%	-0.32%	Metals & Minerals Trading		2.52%	-2.54%
Titan Company Ltd.		0.32%	-0.32%	• Adani Enterprises Ltd.		2.52%	-2.54%
Diversified Fmcg		1.92%	-1.93%	Non - Ferrous Metals		1.67%	-1.68%
ITC Ltd.		1.03%	-1.03%	Hindalco Industries Ltd.		1.07%	-1.07%
Hindustan Unilever Ltd.		0.89%	-0.89%	National Aluminium Company Ltd.		0.60%	-0.60%
Diversified Metals		2.51%	-2.53%	Oil		0.86%	-0.86%
• Vedanta Ltd.		2.51%	-2.53%	Oil & Natural Gas Corporation Ltd.		0.86%	-0.86%
				Petroleum Products		1.58%	-1.60%
				Reliance Industries Ltd.		1.12%	-1.14%
				Bharat Petroleum Corporation Ltd.		0.46%	-0.46%

Quantitative Indicators - Debt Component

Average Maturity : 0.28 Years	Modified Duration : 0.25 Years
Macaulay Duration : 0.27 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.

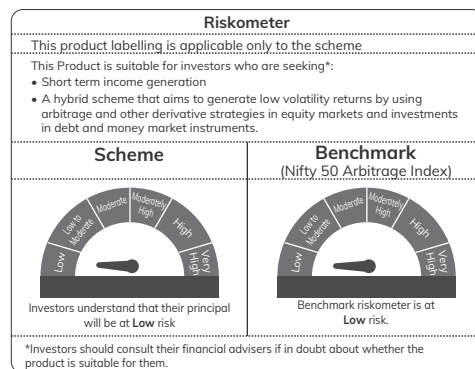
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.

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

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

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

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



ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Rating Profile (as % of debt component)
Pharmaceuticals & Biotechnology		2.51%	-2.52%	<p>■ Total Hedged Equity ■ AAA and Equivalent ■ Sovereign Securities ■ TREPS & Current Assets</p>
Aurobindo Pharma Ltd.		0.51%	-0.51%	
Zydus Lifesciences Ltd.		0.51%	-0.51%	
Biocon Ltd.		0.47%	-0.47%	
Cipla Ltd.		0.38%	-0.38%	
Sun Pharmaceutical Industries Ltd.		0.33%	-0.33%	
Glenmark Pharmaceuticals Ltd.		0.31%	-0.31%	
Power		2.32%	-2.33%	
NTPC Ltd.		1.63%	-1.65%	
Tata Power Company Ltd.		0.68%	-0.68%	
Realty		0.99%	-0.99%	
DLF Ltd.		0.55%	-0.55%	
Oberoi Realty Ltd.		0.44%	-0.44%	
Retailing		0.67%	-0.68%	
Trent Ltd.		0.67%	-0.68%	
Telecom - Services		5.17%	-5.20%	
Vodafone Idea Ltd.		2.54%	-2.55%	
Indus Towers Ltd.		1.23%	-1.24%	
Bharti Airtel Ltd.		1.03%	-1.03%	
Tata Communications Ltd.		0.38%	-0.37%	
Transport Infrastructure		2.23%	-2.25%	
Adani Ports and Special Economic Zone Ltd.		1.43%	-1.44%	
GMR Infrastructure Ltd.		0.80%	-0.81%	
Transport Services		0.88%	-0.89%	
Interglobe Aviation Ltd.		0.88%	-0.89%	
Units of Mutual Fund		12.08%		
ICICI Prudential Money Market fund - Direct Plan - Growth Option		8.30%		
ICICI Prudential Savings Fund - Direct - Growth		3.78%		
Equity less than 1% of corpus		9.69%	-9.74%	
Debt Holdings		28.87%		
Treasury Bills		2.89%		
182 Days Treasury Bill 2024 SOV		2.89%		
Certificate of Deposit (CDs)		5.27%		
HDFC Bank Ltd.	CRISIL A1+	1.41%		
Small Industries Development Bank Of India.	CRISIL A1+	1.08%		
Union Bank Of India	ICRA A1+	1.07%		
Export-Import Bank Of India	CRISIL A1+	1.07%		
IndusInd Bank Ltd.	CRISIL A1+	0.64%		
Commercial Papers (CPs)		2.79%		
NABARD	CRISIL A1+	2.24%		
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.55%		
Debt less than 0.5% of corpus		0.98%		
Cash, Call, TREPS & Term Deposits		4.86%		
Net Current Assets		-1.08%		
Total Net Assets		100.00%		

• Top Ten Holdings

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

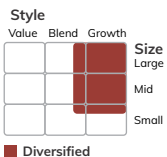


Category

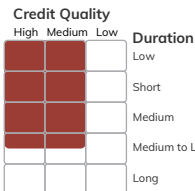
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.21	12114.73	13.37	14566.49	13.27	18656.88	11.51	67370.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.23	12116.71	12.46	14217.61	13.53	18877.10	10.82	60446.66
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	12.17	74686.42
NAV (Rs.) Per Unit (as on June 28,2024 : 67.37)	55.61		46.25		36.11		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 13 (13 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 (Equity) 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. 108 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 34 years of experience)
Rajat Chandak (Managing this fund since Sep, 2015 & Overall 15 years of experience)
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 12 years of experience)

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 30-Jun-24 : Rs. 58,065.67 crores

Closing AUM as on 30-Jun-24 : Rs. 58,562.19 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 : 0.85% p. a.

No. of folios in the Scheme :
793,127

NAV (As on 28-Jun-24): Growth Option : 67.37

IDCW Option : 18.68

Direct Plan Growth Option : 74.69

Direct Plan IDCW Option : 28.30

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		69.14%-18.20%		Non - Ferrous Metals		1.11%	-0.76%
Auto Components		1.50%-0.76%		Hindalco Industries Ltd.		1.11%	-0.76%
Motherson Sumi Systems Ltd.		1.08%	-0.76%	Petroleum Products		2.38%	-0.38%
Motherson Sumi Wiring India Ltd.		0.42%		Reliance Industries Ltd.		2.38%	-0.38%
Automobiles		9.81%-0.33%		Pharmaceuticals & Biotechnology		1.55%	A
TVS Motor Company Ltd.		4.94%	-0.33%	Sun Pharmaceutical Industries Ltd.		1.55%	
Maruti Suzuki India Ltd.		4.05%		Power		2.43%	
Eicher Motors Ltd.		0.81%		NTPC Ltd.		1.96%	
Banks		12.42%-2.81%		Power Grid Corporation Of India Ltd.		0.47%	
ICICI Bank Ltd.		4.68%	-0.33%	Retailing		3.01%	
HDFC Bank Ltd.		3.00%	-0.19%	Avenue Supermarts Ltd.		1.65%	
State Bank Of India		1.98%	-1.12%	Zomato Ltd.		1.36%	
Kotak Mahindra Bank Ltd.		1.59%	-1.17%	Telecom - Services		1.84%	-0.96%
Axis Bank Ltd.		1.17%		Bharti Airtel Ltd.		1.84%	-0.96%
Cement & Cement Products		1.46%-0.19%		Transport Services		1.08%	-0.11%
Ultratech Cement Ltd.		1.04%	-0.19%	Interglobe Aviation Ltd.		1.08%	-0.11%
Ambuja Cements Ltd.		0.42%		Compulsory Convertible Debenture		0.47%	
Construction		2.57%		Cholamandalam Investment And Finance Company Ltd.		0.47%	
Larsen & Toubro Ltd.		2.57%		Index Futures/Options			-5.15%
Consumer Durables		0.85%-0.38%		Nifty 50 Index - Futures			-5.27%
Titan Company Ltd.		0.85%	-0.38%	Nifty 50 Index - Option			0.13%
Diversified Fmcg		4.13%-2.29%		Covered Call Option Exposure			A
ITC Ltd.		2.66%	-1.58%	Equity less than 1% of corpus		9.76%	-0.95%
Hindustan Unilever Ltd.		1.47%	-0.71%	Debt Holdings		27.53%	
Ferrous Metals		0.79%-0.54%		Treasury Bills		2.68%	
Tata Steel Ltd.		0.79%	-0.54%	Government Securities		9.01%	
Fertilizers & Agrochemicals		0.97%		Long Term		9.01%	
PI Industries Ltd.		0.97%		08.34 % GOI Floater 2033	SOV	3.75%	
Finance		1.79%-1.02%		8% GOI Floater 2034	SOV	2.60%	
Bajaj Finance Ltd.		1.34%	-0.70%	07.18% GOI 2033	SOV	1.71%	
LIC Housing Finance Ltd.		0.45%	-0.32%	07.26% GOI 2033	SOV	0.94%	
Food Products		1.04%		Corporate Securities		2.54%	
Britannia Industries Ltd.		1.04%		Bharti Telecom Ltd.	CRISIL AA+	1.90%	
Industrial Products		0.52%		Muthoot Finance Ltd.	CRISIL AA+	0.55%	
Cummins India Ltd.		0.52%		AU Small Finance Bank Ltd.			
Insurance		0.99%		(Tier II Bond under Basel III)	CRISIL AA	0.09%	
HDFC Life Insurance Company Ltd.		0.54%		Debt less than 0.5% of corpus		6.46%	
SBI Life Insurance Company Ltd.		0.45%		Cash, Call, TREPS & Term Deposits		6.85%	
IT - Software		6.67%-1.57%		Units of Infrastructure Investment Trusts (InvITs)		0.28%	
Infosys Ltd.		3.29%	-0.39%				
HCL Technologies Ltd.		1.51%					
Tata Consultancy Services Ltd.		1.28%	-1.11%				
Tech Mahindra Ltd.		0.59%	-0.06%				

Quantitative Indicators - Debt Component

Average Maturity : 4.49 Years	Modified Duration : 1.79 Years
Macaulay Duration : 1.87 Years	Annualised Portfolio YTM*: 7.79%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.05	
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) : 4.61%
Sharpe Ratio : 1.27	Portfolio Beta : 0.60
	Net Equity Level ^{***} : 37.4%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

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

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

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

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives
Data Infrastructure Trust		0.21%
Bharat Highways Invit		0.07%
Units of Real Estate		2.64%
• Investment Trust (REITs)		
EMBASSY OFFICE PARKS		2.38%
REIT		
MINDSPACE BUSINESS		
PARKS REIT		0.18%
Brookfield India Real		
Estate Trust REIT		0.08%
Nexus Select Trust		^
Net Current Assets		0.41%
Total Net Assets		100.00%

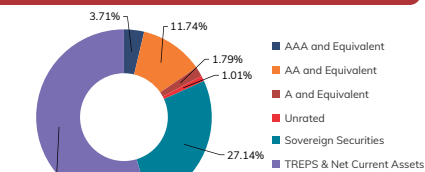
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.51	11047.87	8.40	12734.52	8.05	14730.50	7.94	20770.00
Nifty Equity Savings TRI (Benchmark)	14.39	11435.06	9.72	13205.78	10.15	16224.55	9.00	22810.71
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.52	18303.96
NAV (Rs.) Per Unit (as on June 28, 2024 : 20.77)	18.80		16.31		14.10		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 30-Jun-24 : Rs. 10,435.10 crores

Closing AUM as on 30-Jun-24 : Rs. 10,621.99 crores

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

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

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

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

Total Expense Ratio @@ :
Other : 0.97% p. a.
Direct : 0.50% p. a.

No. of folios in the Scheme :
65,926

NAV (As on 28-Jun-24): Growth Option : 20.77

Direct Plan Growth Option : 22.19

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		74.67% -57.79%	Pharmaceuticals & Biotechnology		7.60% -4.39%
Auto Components		1.19% -1.19%	• Sun Pharmaceutical Industries Ltd.		6.20% -3.37%
Apollo Tyres Ltd.		1.19% -1.19%	Cipla Ltd.		1.40% -1.02%
Automobiles		7.66% -7.30%	Power		3.23% -3.26%
• Tata Motors Ltd. - Futures		4.11% -4.29%	• NTPC Ltd.		3.23% -3.26%
Hero Motocorp Ltd.		1.86% -1.87%	Telecom - Services		4.80% -4.83%
Maruti Suzuki India Ltd.		1.69% -1.13%	• Vodafone Idea Ltd.		2.86% -2.87%
Banks		9.01% -5.61%	Bharti Airtel Ltd.		0.99% -1.00%
• HDFC Bank Ltd.		5.29% -4.28%	Indus Towers Ltd.		0.95% -0.96%
ICICI Bank Ltd.		2.40%	Transport Infrastructure		3.29% -3.31%
Axis Bank Ltd.		1.32% -1.33%	• Adani Ports and Special Economic Zone Ltd.		3.29% -3.31%
Construction		1.17% -1.17%	Options		-0.19%
Larsen & Toubro Ltd.		1.17% -1.17%	Maruti Suzuki India Ltd. - Option		-0.01%
Diversified Fmcg		9.24% -6.16%	HDFC Bank Ltd. - Option		-0.02%
• ITC Ltd.		4.77% -3.49%	ICICI Bank Ltd. - Option		-0.01%
• Hindustan Unilever Ltd.		4.47% -2.67%	ITC Ltd. - Option		-0.03%
Ferrous Metals		1.87% -1.88%	Hindustan Unilever Ltd. - Option		-0.03%
Tata Steel Ltd.		1.87% -1.88%	HDFC Life Insurance Company Ltd - Option		-0.03%
Finance		1.80% -1.81%	Infosys Ltd. - Option		-0.02%
Bajaj Finance Ltd.		1.80% -1.81%	Tata Consultancy Services Ltd. - Option		-0.01%
Insurance		3.49% -1.75%	HCL Technologies Ltd. - Option		^
• HDFC Life Insurance Company Ltd.		3.49% -1.75%	Sun Pharmaceutical Industries Ltd. - Option		-0.03%
It - Software		7.79% -3.88%	Cipla Ltd. - Option		-0.01%
• Infosys Ltd.		4.00% -2.26%	Equity less than 1% of corpus		9.88% -8.40%
Tata Consultancy Services Ltd.		2.01% -1.30%			
HCL Technologies Ltd.		1.77% -0.32%			
Petroleum Products		2.66% -2.66%			
Reliance Industries Ltd.		2.66% -2.66%			

Quantitative Indicators - Debt Component

Average Maturity : 2.96 Years	Modified Duration : 1.64 Years
Macaulay Duration : 1.71 Years	Annualised Portfolio YTM*: 7.17%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.49		
Annual Portfolio Turnover Ratio : Equity - 0.56 times	Std Dev (Annualised) : 2.02%	
Sharpe Ratio : 0.61	Portfolio Beta : 0.32	Net Equity Level ^{88a} : 16.9%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.

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

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

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

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

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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Debt Holdings		22.55%	
Commercial Papers (CPs)		0.92%	
Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.92%	
Treasury Bills		4.21%	
Government Securities		6.52%	
Short Term[@]		2.17%	
07.06% GOI 2028	SOV	2.17%	
Long Term[@]		4.35%	
07.18% GOI 2033	SOV	1.96%	
8% GOI Floater 2034	SOV	1.66%	
07.26% GOI 2033	SOV	0.72%	
Corporate Securities		0.71%	
Muthoot Finance Ltd.	CRISIL AA+	0.71%	
Debt less than 0.5% of corpus		1.48%	
Cash, Call, TREPS & Term Deposits		8.71%	
Units of Real Estate Investment Trust (REITs)		2.72%	
EMBASSY OFFICE PARKS REIT		2.72%	
Net Current Assets		0.06%	
Total Net Assets		100.00%	

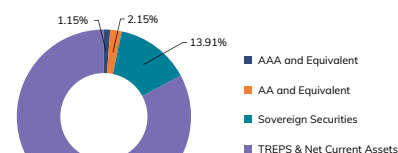
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Regular Savings Fund

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

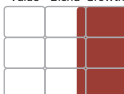


Category
Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

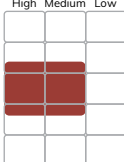


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.89	11384.53	9.81	13239.52	9.89	16030.00	10.03	69317.90
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	10.32	11028.78	7.38	12378.64	8.81	15257.51	8.48	52005.19
CRISIL 10 year Gilt index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	5.63	30317.66
NAV (Rs.) Per Unit (as on June 28, 2024 : 69.3179)	60.8878		52.3568		43.2426		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- Date of inception: 30-Mar-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since May, 2022 &

Overall 16 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 20 years of experience)

Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. January 22, 2024)

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 30-Jun-24 : Rs. 3,351.55 crores

Closing AUM as on 30-Jun-24 : Rs. 3,334.80 crores

Application Amount for fresh Subscription* :**

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

Min.Addl.Investment :

Rs.500/- & in multiples thereof

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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

Total Expense Ratio @@ :

Other : 1.67% p. a.

Direct : 0.91% p. a.

No. of folios

in the Scheme :

53,723

Indicative Investment Horizon: 3 years & above

NAV (As on 28-Jun-24): Growth Option : 69.3179

IDCW Option : 14.0313

Direct Plan Growth Option : 75.6802

Direct Plan IDCW Option : 16.4823

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		22.04%	Treasury Bills		0.45%
Automobiles		0.79%	Government Securities		26.10%
Maruti Suzuki India Ltd.		0.79%	Short Term®		3.49%
Banks		4.97%	• 07.38% GOI 2027	SOV	3.49%
HDFC Bank Ltd.		2.01%	Long Term®		22.61%
ICICI Bank Ltd.		1.93%	• 8% GOI Floater 2034	SOV	10.79%
Kotak Mahindra Bank Ltd.		1.03%	• 07.18% GOI 2033	SOV	6.30%
Diversified Fmcg		0.67%	• 07.26% GOI 2033	SOV	4.68%
Hindustan Unilever Ltd.		0.67%	• 07.10% GOI 2034	SOV	0.84%
Insurance		1.27%	Corporate Securities		35.03%
SBI Life Insurance Company Ltd.		1.27%	• Bharti Telecom Ltd.	CRISIL AA+	3.00%
It - Services		0.69%	• Eris Lifesciences Ltd.	FITCH AA-	2.99%
Affle India Pvt. Ltd.		0.69%	• L&T Metro Rail		
Pharmaceuticals & Biotechnology		2.24%	(Hyderabad) Ltd.	CRISIL	
Sun Pharmaceutical Industries Ltd.		1.56%		AAA(CE)	2.49%
Mankind Pharma Ltd		0.68%	• Motilal oswal finvest Ltd	ICRA AA	2.40%
Power		0.63%	360 One Prime Ltd.	ICRA AA	2.24%
NTPC Ltd.		0.63%	Yes Bank Ltd.	ICRA A-	2.19%
Telecom - Services		0.82%	Avanse Financial Services		
Bharti Airtel Ltd.		0.82%	Ltd	CARE AA-	2.10%
Index Futures/Options		-0.85%	DME Development Ltd.	CRISIL AAA	1.89%
Nifty 50 Index - Futures		-0.85%	Prestige Estates Projects		
Equity less than 1% of corpus		9.95%	Ltd.	ICRA A+	1.78%
Debt Holdings		74.99%	Tata Housing		
Certificate of Deposit (CDs)		10.77%	Development Company Ltd.	CARE AA	1.50%
• Canara Bank	CRISIL A1+	4.36%	EMBASSY OFFICE PARKS		
• HDFC Bank Ltd.	CRISIL A1+	4.28%	REIT	CRISIL AAA	1.49%
Union Bank Of India	ICRA A1+	1.42%	Narayana Hrudayalaya Ltd.	ICRA AA	1.49%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.71%	IIFL Home Finance Ltd.	CRISIL AA	1.49%

Quantitative Indicators - Debt Component

Average Maturity : 4.64 Years	Modified Duration : 2.25 Years
Macaulay Duration : 2.36 Years	Annualised Portfolio YTM*: 8.27%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.67	Std Dev (Annualised) : 3.20%
Annual Portfolio Turnover Ratio : Equity - 0.25 times	Net Equity Level***: 21.2%
Sharpe Ratio : 0.81	Portfolio Beta : 0.84

***Maximum Investment Amount:

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

1) The Maximum investment amount across all folios shall not exceed ₹50 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹50 Crore ("excess amount"/ "sold amount") such that it does not exceed 5% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter, provided the aggregate of all holdings in excess of ₹50 Crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of the preceding calendar quarter.

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

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

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

ICICI Prudential Regular Savings Fund

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

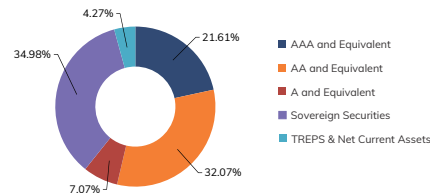


Category
Conservative Hybrid Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
JM Financial Products Ltd.	ICRA AA	1.49%	
Ashiana Housing Ltd.	CARE A	1.19%	
Torrent Power Ltd.	CRISIL AA+	0.88%	
Aadhar Housing Finance Ltd.	ICRA AA	0.75%	
Indostar Capital Finance Ltd.	CRISIL AA-	0.75%	
Shriram Finance Ltd.	CRISIL AA+	0.74%	
Macrotech Developers Ltd.	ICRA AA-	0.60%	
Sheela Foam Ltd.	FITCH AA	0.60%	
Aavas Financiers Ltd.	CARE AA	0.60%	
State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.36%	
Units of an Alternative Investment Fund (AIF)			
Corporate Debt Market Development Fund (Class A2)		0.26%	
Debt less than 0.5% of corpus		1.53%	
Cash, Call, TREPS & Term Deposits		0.86%	
Units of Real Estate Investment Trust (REITs)			
MINDSPACE BUSINESS PARKS REIT		0.78%	
EMBASSY OFFICE PARKS REIT		0.61%	
Net Current Assets		1.58%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

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

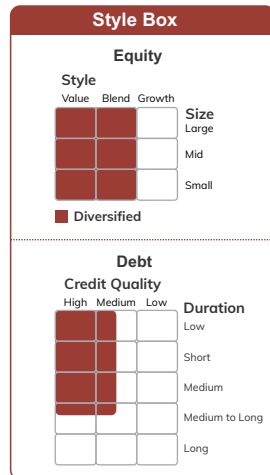
ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme								
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	32.48	13237.67	23.49	18822.90	19.94	24850.69	21.49	680088.20
Nifty 50 TRI (Additional Benchmark)	27.09	12700.47	15.47	15391.38	15.89	20921.68	17.29	316974.71
NAV (Rs.) Per Unit (as on June 28, 2024 : 680.0882)	26.74	12665.57	16.55	15826.34	16.66	21625.58	17.63	337362.93
		513.7521		361.3089		273.6697		10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
3. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
5. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
6. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
7. Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello.
8. Date of inception: 31-Oct-02.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. In case, the start/end date of the concerned period is a nonbusiness day (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
12. 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.
13. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 34 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 12 years of experience)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 9 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 30-Jun-24 : Rs. 42,815.62 crores

Closing AUM as on 30-Jun-24 : Rs. 43,928.78 crores

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

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

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

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 : 1.50% p. a.
Direct : 0.74% p. a.

No. of folios in the Scheme :
974,731

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Jun-24): Growth Option : 680.0882 | IDCW Option : 32.6976 | Direct Plan Growth Option : 742.4443 | Direct Plan IDCW Option : 52.8349

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		66.04%	-14.57%	IT - Software		4.67%	-0.06%
Auto Components		0.68%	-0.68%	• Infosys Ltd.		2.58%	
Motherson Sumi Systems Ltd.		0.68%	-0.68%	Tech Mahindra Ltd.		0.79%	
Automobiles		4.85%	-0.77%	HCL Technologies Ltd.		0.66%	-0.06%
• Maruti Suzuki India Ltd.		3.52%		Wipro Ltd.		0.64%	
TVS Motor Company Ltd.		0.80%	-0.32%	Non - Ferrous Metals		0.74%	-0.08%
Tata Motors Ltd. - Futures		0.53%	-0.45%	Hindalco Industries Ltd.		0.74%	-0.08%
Banks		11.73%	-0.32%	Oil		1.84%	-0.08%
• ICICI Bank Ltd.		5.01%		Oil & Natural Gas Corporation Ltd.		1.84%	-0.08%
• HDFC Bank Ltd.		4.70%	-0.06%	Petroleum Products		4.09%	-1.23%
Kotak Mahindra Bank Ltd.		0.74%	-0.25%	• Reliance Industries Ltd.		3.05%	-0.60%
Axis Bank Ltd.		0.66%		Hindustan Petroleum Corporation Ltd.		1.03%	-0.63%
State Bank Of India		0.61%		Pharmaceuticals & Biotechnology		4.03%	-0.49%
Beverages		0.56%	-0.05%	• Sun Pharmaceutical Industries Ltd.		2.20%	
United Breweries Ltd.		0.56%	-0.05%	Alkem Laboratories Ltd.		1.09%	
Cement & Cement Products		0.82%	-0.06%	Lupin Ltd.		0.74%	-0.49%
Grasim Industries Ltd.		0.82%	-0.06%	Power		4.04%	-0.40%
Construction		2.15%	-0.12%	• NTPC Ltd.		4.04%	-0.40%
Larsen & Toubro Ltd.		0.99%	-0.12%	Retailing		1.24%	
NCC Ltd.		0.61%		Avenue Supermarts Ltd.		1.24%	
Kalpataru Projects International Ltd		0.55%		Telecom - Services		1.42%	-0.03%
Diversified Fmcg		2.49%		Bharti Airtel Ltd.		1.42%	-0.03%
ITC Ltd.		1.39%		Transport Services		1.79%	-0.93%
Hindustan Unilever Ltd.		1.10%		Interglobe Aviation Ltd.		1.79%	-0.93%
Ferrous Metals		0.94%		Foreign Equity		0.05%	
Tata Steel Ltd.		0.94%		Cognizant Tech Solutions		0.05%	
Fertilizers & Agrochemicals		0.66%		Compulsory Convertible Debenture		0.31%	
UPL Ltd.		0.66%		Cholamandalam Investment And Finance Company Ltd.		0.31%	
Finance		4.14%		Index Futures/Options			-6.88%
• SBI Cards & Payment Services Ltd.		2.47%		Nifty 50 Index - Futures			-6.87%
Bajaj Finserv Ltd.		1.66%		Nifty 50 Index - Option			0.01%
Gas		1.00%		Covered Call Option Exposure			-0.03%
Gujarat Gas Ltd.		1.00%		Units of Mutual Fund		4.31%	
Insurance		2.63%	-0.49%	• ICICI PRUDENTIAL SILVER ETF		2.44%	
ICICI Lombard General Insurance Company Ltd.		1.40%	-0.44%	ICICI Prudential Gold ETF		1.87%	
HDFC Life Insurance Company Ltd.		1.23%	-0.05%				

Quantitative Indicators - Debt Component

Average Maturity : 1.36 Years	Modified Duration : 0.74 Years
Macaulay Duration : 0.78 Years	Annualised Portfolio YTM*: 7.17%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.14	
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Std Dev (Annualised) : 7.62%
Sharpe Ratio : 1.93	Portfolio Beta : 0.73
Net Equity Level ^(B&B) : 50.2%	

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%.
@@ Total Expense Ratio is as on the last day of the month.
The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)

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

ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Gold			^
Gold (995 Purity)			^
Exchange Traded Commodity Derivatives			8.09%
• Gold (1 KG-1000 GMS)			
Commodity August 2024 Future	Gold Commodity Industry	6.19%	
Silver Future (30 KGS)			
Commodity Sep 2024 Future \$\$	Gold Commodity Industry	1.31%	
Copper (2500 KGS.)			
Commodity May 2023 Future \$\$	Gold Commodity Industry	0.48%	
Aluminum Futures (5 MT)			
Commodity Jun 2023 Future \$\$	Gold Commodity Industry	0.10%	
Equity less than 1% of corpus		9.21%	-1.90%
Debt Holdings		27.84%	
Certificate of Deposit (CDs)		0.65%	
Canara Bank	CRISIL A1+	0.65%	
Treasury Bills		3.14%	
Government Securities - Long Term®		2.25%	
08.34 % GOI Floater 2033	SOV	1.21%	
07.18% GOI 2033	SOV	1.04%	
Corporate Securities		3.34%	
Muthoot Finance Ltd.	CRISIL AA+	0.97%	
HDFC Bank Ltd.	CRISIL AAA	0.66%	
Bharti Telecom Ltd.	CRISIL AA+	0.57%	
Power Finance Corporation Ltd.	CRISIL AAA	0.57%	
NABARD	CRISIL AAA	0.57%	
Debt less than 0.5% of corpus		2.51%	
Cash, Call, TREPS & Term Deposits		15.95%	
Units of Infrastructure Investment Trusts (InvITs)		0.15%	
India Infrastructure Trust		0.15%	
Units of Real Estate Investment Trust (REITs)		0.67%	
EMBASSY OFFICE			
PARKS REIT		0.65%	
Nexus Select Trust		0.02%	
Net Current Assets		0.94%	
Total Net Assets		100.00%	

• Top Ten Holdings

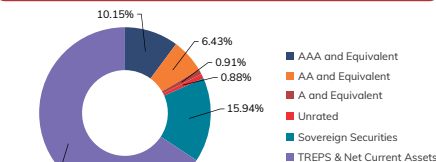
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

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

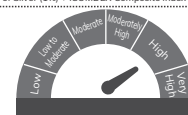
Scheme



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

Benchmark

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



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Passive Multi-Asset Fund of Funds

(An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.15	11709.68	-	-	-	-	12.26	13283.70
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.72	12165.77	-	-	-	-	11.94	13190.09
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	13.22	13563.03
NAV (Rs.) Per Unit (as on June 28,2024 : 13.2837)	11.3442		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 44 (44 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel & Sharmila D'mello.
3. Date of inception: 14-Jan-22
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 34 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 20 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 10 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 13 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 6 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 7 years of experience) (w.e.f. May 13, 2024)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 30-Jun-24 : Rs. 1,086.12 crores Closing AUM as on 30-Jun-24 : Rs. 1,093.46 crores	Total Expense Ratio @@ : Other : 0.63% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
NAV (As on 28-Jun-24): Growth Option : Rs. 13.2837 IDCW Option : 13.2838 Direct Plan Growth Option : Rs. 13.4325 Direct Plan IDCW Option : 13.4413	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	No. of folios in the Scheme : 16,020
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	68.35%
Mutual Fund	68.35%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	8.92%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	8.67%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	7.60%
• ICICI Prudential Gold ETF	6.65%
• ICICI Prudential Nifty Healthcare ETF	4.93%
• ICICI Prudential Nifty Bank ETF	4.83%
• ICICI Prudential Nifty Private Bank ETF	4.82%
• ICICI Prudential Nifty IT ETF	4.12%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.93%
• ICICI Prudential Nifty Infrastructure ETF	3.18%
• ICICI Prudential BSE Liquid Rate ETF	2.77%
• ICICI Prudential Nifty FMCG ETF	2.56%
• ICICI Prudential Nifty 200 Quality 30 ETF	1.18%
• ICICI Prudential Nifty Commodities ETF	1.12%
• ICICI Prudential Nifty India Consumption ETF	1.05%
• Reliance CPSE ETF	1.02%
• ICICI Prudential Nifty 50 ETF	1.00%
Unit of Foreign Exchange Traded Funds	27.70%
Foreign ETF	27.70%
• ISHARES MSCI JAPAN ETF	4.31%
• ISHARES MSCI CHINA ETF	3.81%
• ISHARES GLOBAL CONSUMER STAPLE	2.96%
• ISHARES LATIN AMERICA 40 ETF	2.91%
• PROSHARES S&P 500 DIVIDEND	2.83%
• ISHARES MSCI INTERNATIONAL	2.73%
• VANECK GOLD MINERS ETF	2.05%
• Vaneck Agribusiness ETF	1.87%
• INVESCO CHINA TECHNOLOGY ETF	1.43%
• ISHARES GLOBAL HEALTHCARE ETF	0.90%
• ISHARES GLOBAL ENERGY ETF	0.50%
• ISHARES GLOBAL FINANCIALS ETF	0.46%
• ISHARES BIOTECHNOLOGY ETF	0.41%
• ISHARES CORE MSCI EUROPE ETF	0.30%
• Ishares Cybersecurity & Tech	0.23%
• ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	3.95%
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. 108 for performance of other schemes currently managed by fund managers

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

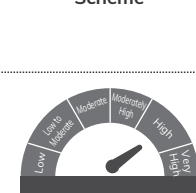
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

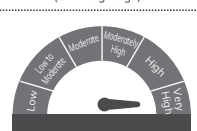
Scheme



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

Benchmark

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



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

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

ICICI Prudential Thematic Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.24	13113.94	19.12	16895.41	22.27	27357.27	15.58	195872.00
Nifty 200 TRI (Benchmark)	35.90	13579.01	19.01	16849.09	18.65	23536.39	14.99	176291.75
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.04	177822.05
NAV (Rs.) Per Unit (as on June 28,2024 : 195.8720)	149.3617		115.9321		71.5978		10.00	

Notes:

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

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 30-Jun-24 : Rs. 1,622.26 crores Closing AUM as on 30-Jun-24 : Rs. 1,657.34 crores	Total Expense Ratio @@ : Other : 1.53% p. a. Direct : 0.44% p. a. (In addition to the above, the scheme will also incur 0.82% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 52,327
Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	NAV (As on 28-Jun-24): Growth Option : 195.8720 Direct Plan Growth Option : 206.5839	

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.10%
Equity Mutual Fund	93.49%
ICICI Prudential Banking and Financial Services Fund **	26.24%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	25.10%
ICICI Prudential Bharat Consumption Fund **	18.05%
ICICI Prudential Technology Fund **	13.87%
ICICI Prudential Infrastructure Fund **	10.24%
Debt Mutual Fund	2.61%
ICICI Prudential Ultra Short Term Fund **	2.61%
Short Term Debt and net current assets	3.90%
Total Net Assets	100.00%

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	34.42	13430.92	19.04	16858.73	17.76	22665.54	14.14	151308.10
Nifty 200 TRI (Benchmark)	35.90	13579.01	19.01	16849.09	18.65	23536.39	13.95	146356.67
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.04	177822.05
NAV (Rs.) Per Unit (as on June 28,2024 : 151.3081)	112.6565		89.7506		66.7569		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 15 days from the date of allotment – 1% of the Applicable NAV If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 30-Jun-24 : Rs. 174.80 crores Closing AUM as on 30-Jun-24 : Rs. 179.84 crores	Total Expense Ratio @@ : Other : 0.45% p. a. Direct : 0.21% p. a. (In addition to the above, the scheme will also incur 0.21% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 2,596
NAV (As on 28-Jun-24): Growth Option : 151.3081	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
	Direct Plan Growth Option : 157.8750	

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.55%
Equity Mutual Fund	95.55%
ICICI Prudential Nifty Private Bank ETF	14.95%
ICICI Prudential Nifty Infrastructure ETF	14.71%
ICICI Prudential Nifty Bank ETF	14.53%
ICICI Prudential Nifty IT ETF	12.92%
ICICI Prudential Nifty Healthcare ETF	12.46%
ICICI Prudential Nifty India Consumption ETF	10.14%
ICICI Prudential Nifty FMCG ETF	8.49%
Reliance CPSE ETF	3.86%
ICICI Prudential Nifty Financial Services Ex-Bank ETF	3.50%
Short Term Debt and net current assets	4.45%
Total Net Assets	100.00%

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

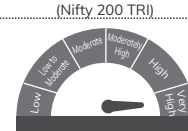
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential India Equity FOF

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

Category
Other Schemes (FOF)

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.73	14757.65	24.48	19275.10	-	-	27.32	28547.20
BSE 500 TRI (Benchmark)	38.40	13827.95	19.97	17256.97	-	-	22.88	24470.08
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	19.22	21455.78
NAV (Rs.) Per Unit (as on June 28,2024 : 28.5472)	19.3440		14.8104		-		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad and Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 25-Feb-20.
- As the Scheme has completed more than 3 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 13 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)		Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil
		Monthly AAUM as on 30-Jun-24 : Rs. 118.71 crores Closing AUM as on 30-Jun-24 : Rs. 122.58 crores	Total Expense Ratio @@ : Other : 1.27% p. a. Direct : 0.68% p. a. (In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above		Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	
		Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 28-Jun-24): Growth Option : Rs. 28.5472		Direct Plan Growth Option : Rs. 29.5273	No. of folios in the Scheme : 13,935

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	95.74%
Equity Mutual Fund	95.74%
• Invesco India Contra Fund **	11.20%
• ICICI Prudential Nifty Infrastructure ETF	10.47%
• Quantum Long Term Equity Value Fund **	10.30%
• ICICI Prudential Business Cycle Fund **	9.42%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	8.93%
• ICICI Prudential Technology Fund **	7.75%
• ICICI Prudential Dividend Yield Equity Fund **	7.60%
• Franklin India Equity Advantage Fund **	7.46%
• ICICI Prudential Focused Equity Fund **	5.51%
• Nippon India ETF Nifty Bank	5.04%
• PGIM India Large Cap Fund **	4.53%
• Reliance CPSE ETF	4.22%
• ICICI Prudential Nifty Bank ETF	2.00%
• ICICI Prudential Nifty FMCG ETF	1.34%
Short Term Debt and net current assets	4.26%
Total Net Assets	100.00%

• Top Ten Holdings

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

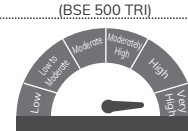
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



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

Benchmark (BSE 500 TRI)



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

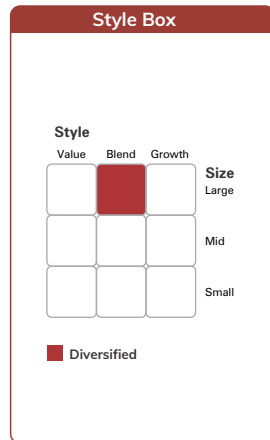
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on June 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	66.55	16631.93	40.67	27812.05	23.09	28291.06	21.75	32589.60
BSE Bharat 22 TRI (Benchmark)	67.59	16735.63	41.46	28283.29	23.45	28700.27	22.18	33277.40
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.77	24087.96
NAV (Rs.) Per Unit (as on June 28,2024 : 32.5896)	19.5946		11.7178		11.5194		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, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed).
- Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)
Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)
Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 9 years of experience) (w.e.f. Feb 01, 2024)

Monthly AAUM as on 30-Jun-24 : Rs. 1,488.24 crores
Closing AUM as on 30-Jun-24 : Rs. 1,576.73 crores

NAV (As on 28-Jun-24):
Growth Option : Rs. 32.5896
Direct Plan Growth Option : Rs. 32.5988

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

Exit load :
Nil

Total Expense Ratio @@ :
Other : 0.13% p. a.
Direct : 0.12% p. a.

No. of folios
in the Scheme :
279,289

Inception/Allotment date: 29-Jun-2018

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

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.88%
Equity Mutual Fund	99.88%
BHARAT 22 ETF	99.88%
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

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

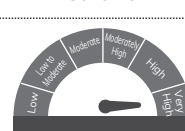
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE Bharat 22 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.99	11195.92	-	-	-	-	16.10	14313.20
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.18	11912.14	-	-	-	-	17.71	14795.79
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	14.77	13922.43
NAV (Rs.) Per Unit (as on June 28,2024 : 14.3132)	12.7843		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
2. The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sharmila D'mello.
3. Date of Inception: 02-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Sharmila D'mello (Managing this fund since April, 2022 & Overall 7 years of experience)	Monthly AAUM as on 30-Jun-24 : Rs. 98.35 crores Closing AUM as on 30-Jun-24 : Rs. 98.36 crores	Exit Load : • If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment – 1% of the applicable NAV • If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment – Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	Total Expense Ratio @@ : Other : 1.57% p. a. Direct : 0.63% p. a. (In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 02-Feb-22	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	No. of folios in the Scheme : 5,722
NAV (As on 28-Jun-24): Growth Option : Rs. 14.3132 IDCW Option : 14.3128 Direct Plan Growth Option : Rs. 14.6566 Direct Plan IDCW Option : 14.6569		

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.88%
FSM First Trust SME Equity UCITS Fund	99.88%
Short Term Debt and net current assets	0.12%
Total Net Assets	100.00%

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

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

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

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

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

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

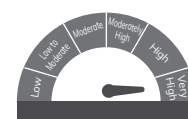
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

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

ICICI Prudential Global Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.72	11068.48	0.51	10153.94	-	-	8.24	14544.20
Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	23.16	12309.40	12.80	14346.57	-	-	17.73	21640.25
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	19.04	22803.53
NAV (Rs.) Per Unit (as on June 28,2024 : 14.5442)	13.1402		14.3237		-		10.00	

- Notes:
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
 - Date of inception: 07-Oct-19.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 34 Years of experience).

Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 13 years of experience)

Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 30-Jun-24 : Rs. 309.13 crores

Closing AUM as on 30-Jun-24 : Rs. 308.16 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 : 1.21% p. a.

Direct : 0.50% p. a.

(In addition to the above, the scheme will also incur 0.97% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 28-Jun-24): Growth Option : 195.8720 | Direct Plan Growth Option : 206.5839

No. of folios in the Scheme : 5,942

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.00%
Equity Mutual Fund	97.00%
Nippon India ETF Hang Seng Bees	29.06%
ICICI Prudential US Bluechip Equity Fund **	26.35%
Nippon Japan Equity Fund **	22.94%
Franklin Asian Equity Fund **	18.66%
Short Term Debt and net current assets	3.00%
Total Net Assets	100.00%

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

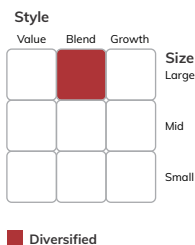
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box



Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.94	10492.16	5.76	11826.22	9.82	15985.40	8.48	24090.00
MSCI World - Net Return Index (Benchmark)	22.33	12226.11	11.07	13696.79	16.12	21128.19	12.69	36310.10
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.35	46744.52
NAV (Rs.) Per Unit (as on June 28, 2024 : 24.09)	22.96		20.37		15.07		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Rohan Maru and Sharmila D'mello. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Sharmila D'mello.
4. Date of inception: 13-Sep-13.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

Scheme Details

Fund Managers :

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

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Jun-24 : Rs. 116.52 crores
Closing AUM as on 30-Jun-24 : Rs. 115.46 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

For redemption/switch-out of units upto 1 month from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 1 month from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @:

Other : 1.51% p. a.

Direct : 1.02% p. a.

(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

No. of folios in the Scheme : 2,765

NAV (As on 28-Jun-24): Growth Option : 24.09

IDCW Option : 24.09

Direct Plan Growth Option : 25.81

Direct Plan IDCW Option : 25.81

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	100.13%
Nordea 1 - Global Stable Equity Fund - Unhedged	100.13%
Short Term Debt and net current assets	-0.13%
Total Net Assets	100.00%

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

Disclaimer

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking:

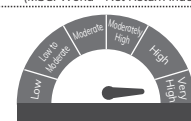
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

Scheme



Benchmark

(MSCI World - Net Return Index)



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

ICICI Prudential Asset Allocator Fund (FOF)

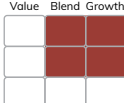
(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.)

Category
Other Scheme (FOF)

Style Box

Equity

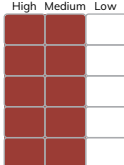
Style
Value Blend Growth



■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.48	12141.71	13.93	14782.61	14.15	19394.77	12.34	109165.60
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.23	12116.71	12.46	14217.61	13.53	18877.10	11.21	88643.86
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.04	177822.05
NAV (Rs.) Per Unit (as on June 28, 2024 : 109.1656)	89.9096		73.8473		56.2861		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 30-Jun-24 : Rs. 22,020.45 crores
Closing AUM as on 30-Jun-24 : Rs. 22,088.66 crores



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



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



Indicative Investment Horizon: 5 years and above



NAV (As on 28-Jun-24): Growth Option : 109.1656

Direct Plan Growth Option : 119.3019



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 : 1.17% p. a.

Direct : 0.11% 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.)



No. of folios in the Scheme : 295,622



Portfolio as on June 30, 2024

Company/Issuer

% to NAV

Units of Mutual Fund	97.44%
Equity Mutual Fund	33.78%
• ICICI Prudential Technology Fund **	6.27%
• ICICI Prudential Focused Equity Fund **	5.11%
• ICICI Prudential Innovation Fund **	4.90%
• ICICI Prudential Banking and Financial Services Fund **	4.70%
ICICI Prudential Bluechip Fund **	2.40%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.39%
ICICI Prudential Business Cycle Fund **	1.80%
ICICI Prudential Commodities Fund **	1.61%
ICICI Prudential FMCG Fund **	1.56%
ICICI Prudential Exports and Services Fund **	0.93%
ICICI Prudential Bharat Consumption Fund **	0.80%
ICICI Prudential Dividend Yield Equity Fund **	0.76%
ICICI Prudential Infrastructure Fund **	0.56%
Debt Mutual Fund	55.26%
• ICICI Prudential All Seasons Bond Fund **	12.41%
• ICICI Prudential Floating Interest Fund **	10.53%
• ICICI Prudential Short Term Fund **	7.12%
• ICICI Prudential Gilt Fund **	5.40%
• ICICI Prudential Savings Fund **	4.50%
ICICI Prudential Banking & PSU Debt Fund **	4.37%
ICICI Prudential Corporate Bond Fund **	3.03%
ICICI Prudential Ultra Short Term Fund **	2.96%
ICICI Prudential Bond Fund **	2.85%
ICICI Prudential Medium Term Bond Fund **	1.66%
ICICI Prudential Credit Risk Fund **	0.44%
Gold Mutual Fund	8.40%
• ICICI Prudential Gold ETF	8.40%
Short Term Debt and net current assets	2.56%
Total Net Assets	100.00%

• Top Ten Holdings

Quantitative Indicators

Average Maturity :
5.02 Years

Modified Duration :
2.43 Years

Macaulay Duration :
2.54 Years

Annualised Portfolio YTM*:
7.83%

Net Equity Level^{@@@}:
33.8%

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

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

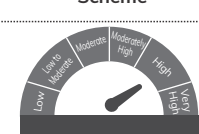
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at High risk

Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



Benchmark riskometer is at High risk

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

ICICI Prudential 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 June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.36	11531.47	10.76	13585.41	10.52	16500.49	8.88	57438.70
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.17	11412.62	9.58	13155.43	10.73	16653.35	8.92	57850.11
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	5.63	30789.56
NAV (Rs.) Per Unit (as on June 28,2024 : 57.4387)	49.8104		42.2797		34.8103		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager(Equity) is 11 (9 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience). Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13, 2024)	Inception/Allotment date: 18-Dec-03 Monthly AAUM as on 30-Jun-24 : Rs. 270.90 crores Closing AUM as on 30-Jun-24 : Rs. 271.29 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 : 1.22% p. a. Direct : 0.62% p. a. (In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.) No. of folios in the Scheme : 3,011
Indicative Investment Horizon: 5 years and above	NAV (As on 28-Jun-24): Growth Option : Rs. 57.4387 Direct Plan Growth Option : Rs. 61.3772	

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.86%
Equity Mutual Fund	26.88%
ICICI Prudential Exports and Services Fund **	11.35%
ICICI Prudential Bharat Consumption Fund **	7.50%
ICICI Prudential Banking and Financial Services Fund **	6.15%
ICICI Prudential Technology Fund **	1.89%
Hybrid Mutual Fund	71.98%
ICICI Prudential Equity Savings Fund **	71.98%
Short Term Debt and net current assets	1.14%
Total Net Assets	100.00%

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

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

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

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

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

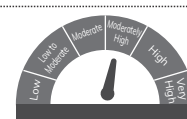
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

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

ICICI Prudential Debt Management Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.51	10749.10	5.82	11846.51	6.77	13878.66	7.15	41276.10
CRISIL Composite Bond Index (Benchmark)	7.64	10761.68	5.65	11789.41	6.95	13998.88	7.05	40528.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	5.63	30789.56
NAV (Rs.) Per Unit (as on June 28,2024 : 41.2761)	38.3996		34.8424		29.7407		10.00	

Notes:

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

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 30-Jun-24 : Rs. 131.53 crores Closing AUM as on 30-Jun-24 : Rs. 129.71 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	No. of folios in the Scheme : 2,436
NAV (As on 28-Jun-24): Growth Option : 41.2761 Direct Plan Growth Option : 42.8690		

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	98.13%
Debt Mutual Fund	98.13%
ICICI Prudential All Seasons Bond Fund **	32.19%
ICICI Prudential Short Term Fund **	25.07%
ICICI Prudential Constant Maturity Gilt Fund **	12.62%
HDFC Ultra Short Term Fund **	11.62%
ICICI Prudential Medium Term Bond Fund **	10.54%
ICICI Prudential Floating Interest Fund **	4.57%
HDFC Nifty G-Sec June 2027 Index Fund **	1.52%
Short Term Debt and net current assets	1.87%
Total Net Assets	100.00%

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

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

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

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

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

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

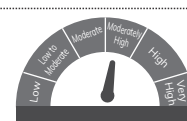
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Composite Bond Index)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

Category

Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.73	13162.66	16.08	15635.29	-	-	18.10	17069.20
Nifty 100 Low Volatility 30 TRI (Benchmark)	33.04	13293.29	17.61	16259.87	-	-	19.72	17830.16
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	18.95	17464.83
NAV (Rs.) Per Unit (as on June 28,2024 : 17.0692)	12.9679		10.9171		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar.
- Date of inception: 12-Apr-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 12-Apr-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 30-Jun-24 : Rs. 1,138.01 crores Closing AUM as on 30-Jun-24 : Rs. 1,155.03 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 30-Apr-24): Growth Option : Rs. 17.0692	Direct Plan Growth Option : Rs. 17.3249	No. of folios in the Scheme : 7,873

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.99%
Mutual Fund	99.99%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.99%
Short Term Debt and net current assets	0.01%
Total Net Assets	100.00%

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

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

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

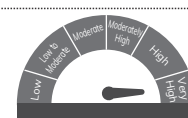
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty 100 Low Volatility 30 TRI)



Benchmark riskometer is at **Very High** risk

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

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 June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	48.17	14801.10	-	-	-	-	17.24	15541.90
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	49.11	14895.01	-	-	-	-	19.20	16272.49
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	13.66	14262.61
NAV (Rs.) Per Unit (as on June 28,2024 : 15.5419)	10.5005		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
4. Date of inception: 20-Sep-21.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 6 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 30-Jun-24 : Rs. 506.65 crores Closing AUM as on 30-Jun-24 : Rs. 542.65 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 30-Apr-24): Growth Option : Rs. 15.5419	Direct Plan Growth Option : Rs. 15.7529	No. of folios in the Scheme : 13,728

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.08%
Equity Mutual Fund	96.08%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	96.08%
Short Term Debt and net current assets	3.92%
Total Net Assets	100.00%

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

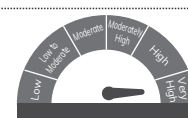
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Alpha Low-Volatility 30 Index)



Benchmark riskometer is at **Very High** risk

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

ICICI Prudential 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 June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	37.54	13742.07	-	-	-	-	17.94	15294.10
BSE 500 TRI (Benchmark)	38.40	13827.95	-	-	-	-	19.12	15690.73
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	-	-	-	-	15.30	14428.01
NAV (Rs.) Per Unit (as on June 28,2024 : 15.2941)	11.1294		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed).
3. Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
4. Date of inception: 1-Dec-21.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Nishit Patel (Managing this fund since December, 2021 & Overall 6 years of experience)
Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 30-Jun-24 : Rs. 115.25 crores
Closing AUM as on 30-Jun-24 : Rs. 117.67 crores

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

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

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :

Other : 0.62% p. a.
Direct : 0.13% p. a.

No. of folios in the Scheme :
5,657

Indicative Investment Horizon: 3 years and above

NAV (As on 28-Jun-24): Growth Option : Rs. 15.2941 | IDCW Option : 15.2939 | Direct Plan Growth Option : Rs. 15.4896 | Direct Plan IDCW Option : 15.4894

Portfolio as on June 30, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	100.85%
Mutual Fund	100.85%
ICICI Prudential BSE 500 ETF	100.85%
Short Term Debt and net current assets	-0.85%
Total Net Assets	100.00%

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

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

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

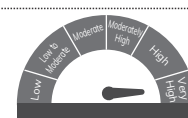
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (BSE 500 TRI)



Benchmark riskometer is at **Very High** risk

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

ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.47	12340.23	14.33	14938.59	14.71	19875.38	6.69	22806.60
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	23.86	12379.00	15.52	15411.11	15.69	20739.60	8.05	26778.95
NAV (Rs.) Per Unit (as on June 28,2024 : 22.8066)	18.4815		15.2669		11.4748		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 44 (44 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 6 years of experience)	Monthly AAM as on 30-Jun-24 : Rs. 958.74 crores Closing AUM as on 30-Jun-24 : Rs. 968.54 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.36% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	No. of folios in the Scheme : 77,913
NAV (As on 28-Jun-24): Growth Option : 22.8066 IDCW Option : 22.8070 Direct Plan Growth Option : 23.5246 Direct Plan IDCW Option : 23.5268		

Portfolio as on June 30, 2024

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

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

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

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

* applicable for switch-ins as well

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



Benchmark riskometer is at **High risk**.

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

ICICI Prudential Silver ETF Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	26.62	12654.26	-	-	-	-	14.16	13752.90
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	28.73	12863.94	-	-	-	-	16.06	14307.61
NAV (Rs.) Per Unit (as on June 28,2024 : 13.7529)	10.8682		-		-		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 44 (44 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
3. Date of inception: 01-Feb-22.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 20 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 6 years of experience)	Monthly AAUM as on 30-Jun-24 : Rs. 659.01 crores Closing AUM as on 30-Jun-24 : Rs. 667.44 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	No. of folios in the Scheme : 33,516
NAV (As on 28-Jun-24): Growth Option : Rs. 13.7529 IDCW Option : 13.7529 Direct Plan Growth Option : Rs. 13.9223 Direct Plan IDCW Option : 13.9225		

Portfolio as on June 30, 2024



Company/Issuer	% to NAV
Units of Mutual Fund	99.84%
Silver Mutual Fund	99.84%
ICICI PRUDENTIAL SILVER ETF	99.84%
Short Term Debt and net current assets	0.16%
Total Net Assets	100.00%

Benchmark

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

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

Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long term wealth creation solution • To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.	
Scheme  Investors understand that their principal will be at Very High risk.	Benchmark (Domestic price of silver as derived from the LBMA AM fixing prices)  Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

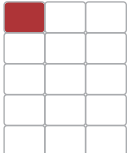
ICICI Prudential Overnight Fund

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

Category
Overnight Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Overnight Fund- Growth Option as on June 30, 2024

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.52	6.52	6.44	6.73	10675.05	5.36	11698.88
CRISIL Liquid Overnight Index (Benchmark)	6.65	6.65	6.58	6.84	10686.39	5.52	11751.88
1 Year T Bill (Additional Benchmark)	7.95	7.93	7.62	7.13	10714.67	5.50	11745.12
NAV (Rs.) Per Unit (as on June 30, 2024 : 1305.1939)	1303.5631	1301.7064	1298.3179	1222.6583	111.5657	103.8217	100.00

Notes:

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 1 to 7 Days

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 30-Jun-24 : Rs. 10,736.65 crores
Closing AUM as on 30-Jun-24 : Rs. 9,178.76 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Nil

Total Expense Ratio @@ :

Other : 0.18% p. a.
Direct : 0.10% p. a.

No. of folios in the Scheme :
229,186

NAV (As on 30-Jun-24): Growth Option : Rs. 1305.1939

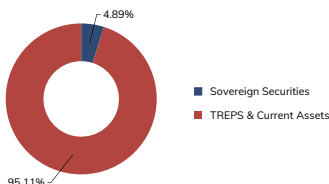
Direct Plan Growth Option : Rs. 1311.6418

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.89%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.11%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.76 Days

Modified Duration :
0.71 Days

Macaulay Duration :
0.76 Days

Annualised Portfolio YTM*:
6.76%

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

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

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

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

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

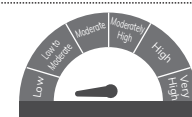
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

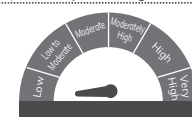
Scheme



Investors understand that their principal will be at Low risk

Benchmark

(CRISIL Liquid Overnight Index)



Benchmark riskometer is at Low risk

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

ICICI Prudential Liquid Fund

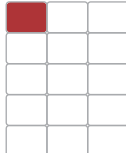
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Liquid Fund - Growth Option as on June 30, 2024

Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.76	6.83	6.92	7.26	10727.75	5.70	11812.26	5.17	12871.47	7.13	36075.48
CRISIL Liquid Debt A-I Index (Benchmark)	6.85	6.84	6.95	7.29	10731.42	5.85	11862.10	5.29	12944.89	6.80	34044.12
1 Year T Bill (Additional Benchmark)	7.95	7.93	7.62	7.13	10714.67	5.50	11745.12	5.55	13105.40	6.12	30246.83
NAV (Rs.) Per Unit (as on June 30,2024 : 360.7548)	360.2876	359.7454	358.7146	336.2818		305.4071		280.2747		100.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date:

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



Monthly AAUM as on 30-Jun-24 : Rs. 47,627.90 crores

Closing AUM as on 30-Jun-24 : Rs. 43,069.35 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Indicative Investment Horizon: 7 day and above



NAV (As on 30-Jun-24): Growth Option : 360.7548

Direct Plan Growth Option : 363.9213



Exit load for Redemption / Switch out

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

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

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



Total Expense Ratio @ @ :

Other : 0.29% p. a.
Direct : 0.20% p. a.



No. of folios

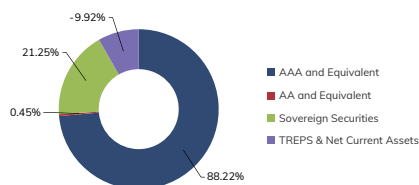
in the Scheme :
297,833



Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	21.19%	Bharti Airtel Ltd.	CRISIL A1+	0.83%
Certificate of Deposit (CDs)		27.98%	Bajaj Financial Security Ltd.	CRISIL A1+	0.80%
• HDFC Bank Ltd.	CRISIL A1+	6.24%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.70%
• Axis Bank Ltd.	CRISIL A1+	4.14%	SBICAP Securities Ltd	CRISIL A1+	0.68%
• Punjab & Sind Bank	ICRA A1+	3.21%	360 ONE WAM Ltd.	CRISIL A1+	0.63%
• Indian Bank	CRISIL A1+	2.47%	Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.63%
• IDBI Bank Ltd.	CRISIL A1+	2.28%	Aditya Birla Money Ltd.	CRISIL A1+	0.52%
• Union Bank Of India	ICRA A1+	2.18%	Units of an Alternative Investment Fund (AIF)		0.24%
• Bank Of India	CRISIL A1+	1.72%	Corporate Debt Market		
• The Federal Bank Ltd.	CRISIL A1+	1.38%	Development Fund (Class A2)		0.24%
• IDFC First Bank Ltd.	CRISIL A1+	1.15%	Debt less than 0.5% of corpus		6.54%
• RBL Bank Ltd.	ICRA A1+	1.15%	TREPS & Net Current Assets		-9.90%
• Bank Of Baroda	FITCH A1+	1.14%	Total Net Assets		100.00%
• Canara Bank	CRISIL A1+	0.91%			
Commercial Papers (CPs)		53.94%			
• NABARD	CRISIL A1+	8.10%			
• Small Industries Development Bank Of India.	CRISIL A1+	5.75%			
• HDFC Securities Ltd	CRISIL A1+	3.84%			
• Reliance Retail Ventures Ltd	CRISIL A1+	3.56%			
• Aditya Birla Finance Ltd.	ICRA A1+	2.54%			
• Export-Import Bank Of India	CRISIL A1+	2.40%			
• Manappuram Finance Ltd.	CRISIL A1+	2.05%			
• Larsen & Toubro Ltd.	CRISIL A1+	1.83%			
• Axis Securities Ltd.	CRISIL A1+	1.73%			
• Tata Projects Ltd.	CRISIL A1+	1.72%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.72%			
• Kotak Securities Ltd.	CRISIL A1+	1.43%			
• Can Fin Homes Ltd.	ICRA A1+	1.38%			
• Redington (India) Ltd.	CRISIL A1+	1.37%			
• PNB Housing Finance Ltd.	CRISIL A1+	1.37%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	1.26%			
• Muthoot Finance Ltd.	CRISIL A1+	1.15%			
• National Housing Bank	CRISIL A1+	1.14%			
• Bharti Hexacom Ltd.	CRISIL A1+	1.12%			
• ONGC Petro additions Ltd.	CRISIL A1+	0.92%			
• Grasim Industries Ltd.	CRISIL A1+	0.92%			
• Tata Power Renewable Energy Ltd.	CRISIL A1+	0.92%			
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	0.92%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 62.85 Days	Modified Duration : 57.38 Days
Macaulay Duration : 61.57 Days	Annualised Portfolio YTM*: 7.31%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

The AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 2032.84 crores.

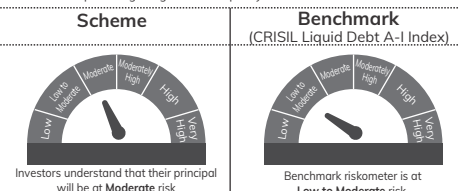
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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



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

ICICI Prudential Money Market Fund

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



Category
Money Market Fund

Style Box

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

Returns of ICICI Prudential Money Market Fund - Growth Option as on June 30, 2024

Particulars	7 Days			15 Days		30 Days		1 Year		3 Years		5 Years		Since inception	
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.03	7.29	7.30	7.47	10744.69	5.94	11889.66	5.93	13342.70	7.10	35165.70				
NIFTY Money Market Index A-I (Benchmark)	6.54	7.06	7.16	7.45	10742.64	5.83	11852.17	5.43	13028.74	7.47	37456.01				
1 Year T Bill (Additional Benchmark)	7.96	7.82	7.89	7.13	10710.86	5.50	11740.94	5.55	13104.89	6.18	29974.17				
NAV (Rs.) Per Unit (as on June 28, 2024 : 351.6570)	351.1835	350.6067	349.5596	327.2846		295.7671		263.5576		100.00					

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 20 years of experience)
(w.e.f. June 12, 2023)

Nikhil Kabra
(Managing this fund since Aug, 2016 &
Overall 10 years of experience)

Indicative Investment Horizon: 30 days and above

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

Monthly AUM as on 30-Jun-24 : Rs. 20,642.17 crores
Closing AUM as on 30-Jun-24 : Rs. 19,812.97 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 28-Jun-24):
Growth Option : 351.6570
Direct Plan Growth Option : 355.5318

Exit Load :
Nil

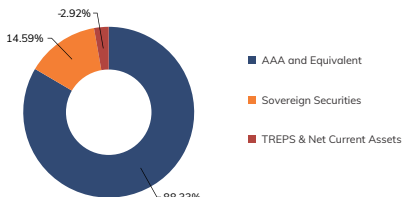
Total Expense Ratio @@ :
Other : 0.31% p. a.
Direct : 0.21% p. a.

No. of folios
in the Scheme :
29,968

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	12.37%	IGH Holdings Pvt Ltd.	CRISIL A1+	1.10%
Government Securities - Short Term*		0.64%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.88%
07.38% Madhya Pradesh SDL 2025	SOV	0.64%	Aditya Birla Finance Ltd.	ICRA A1+	0.88%
Certificate of Deposit (CDs)		51.73%	Small Industries Development Bank Of India.	CRISIL A1+	0.66%
• NABARD	CRISIL A1+	7.71%	Tata Projects Ltd.	CRISIL A1+	0.66%
• HDFC Bank Ltd.	CRISIL A1+	6.84%	Units of an Alternative Investment Fund (AIF)		0.17%
• Union Bank Of India	ICRA A1+	5.93%	Corporate Debt Market		
• Small Industries Development Bank Of India.	CRISIL A1+	5.07%	Development Fund (Class A2)		0.17%
• Axis Bank Ltd.	CRISIL A1+	5.07%	Debt less than 0.5% of corpus		3.74%
• Punjab National Bank	CRISIL A1+	3.95%	TREPS & Net Current Assets		-2.91%
• Canara Bank	CRISIL A1+	3.54%	Total Net Assets		100.00%
• Indian Bank	CRISIL A1+	3.07%	• Top Ten Holdings		
• Kotak Mahindra Bank Ltd.	CRISIL A1+	3.06%	@Short Term < 8 Years, Long Term > 8 Years.		
• IndusInd Bank Ltd.	CRISIL A1+	2.86%			
• Bank Of Baroda	FITCH A1+	2.75%			
• DBS Bank Ltd India	CRISIL A1+	1.10%			
• The Federal Bank Ltd.	CRISIL A1+	0.78%			
Commercial Papers (CPs)		34.26%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.95%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	3.30%			
• Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.18%			
• Hero Fincorp Ltd.	CRISIL A1+	2.63%			
• Sharekhan Ltd	ICRA A1+	2.22%			
• Mahindra Rural Housing Finance Ltd.	CRISIL A1+	2.21%			
• Data Infrastructure Trust	CRISIL A1+	2.05%			
• Axis Finance Ltd.	CRISIL A1+	1.98%			
• EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.78%			
• Bharti Telecom Ltd.	CRISIL A1+	1.75%			
• Muthoot Finance Ltd.	CRISIL A1+	1.33%			
• Axis Securities Ltd.	CRISIL A1+	1.31%			
• Standard Chartered Capital Ltd.	CRISIL A1+	1.31%			
• Tata Teleservices Ltd.	CRISIL A1+	1.10%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
236.13 Days

Modified Duration :
218.39 Days

Macaulay Duration :
234.88 Days

Annualised Portfolio YTM*:
7.67%

* 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. 1839.64 crores.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Low to Moderate risk.

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Ultra Short Term Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.17	10714.66	5.73	11817.42	6.00	13386.65	7.45	25754.30
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.54	10751.45	6.00	11908.35	5.77	13242.62	7.57	26129.50
1 Year T Bill (Additional Benchmark)	7.13	10710.86	5.50	11740.94	5.55	13104.89	6.60	23194.90
NAV (Rs.) Per Unit (as on June 28,2024 : 25.7543)	24.0365		21.7935		19.2388		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 10 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 30-Jun-24 : Rs. 12,491.45 crores

Closing AUM as on 30-Jun-24 : Rs. 12,285.99 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.82% p. a.
Direct : 0.39% p. a.

No. of folios
in the Scheme :
118,423

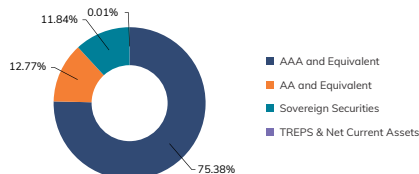
Indicative Investment Horizon: 3 Months and above

NAV (As on 28-Jun-24): Growth Option : 25.7543 | IDCW Option : 10.7076 | Direct Plan Growth Option : 27.7369 | Direct Plan IDCW Option : 10.8411

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.81%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.63%
Certificate of Deposit (CDs)		44.97%	NABARD	CRISIL AAA	1.58%
• HDFC Bank Ltd.	CRISIL A1+	8.99%	Tata Housing Development Company Ltd.	CARE AA	1.55%
• NABARD	CRISIL A1+	7.01%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.46%
• Axis Bank Ltd.	CRISIL A1+	5.95%	Power Finance Corporation Ltd.	CRISIL AAA	1.45%
• Canara Bank	CRISIL A1+	5.10%	Shriram Finance Ltd.	CRISIL AA+	1.22%
• Union Bank Of India	ICRA A1+	4.67%	Motilal oswal finvest Ltd	CRISIL AA	1.21%
• IndusInd Bank Ltd.	CRISIL A1+	3.89%	Nirma Ltd.	CRISIL AA	1.18%
• Small Industries Development Bank Of India.	CRISIL A1+	3.31%	DLF Cyber City Developers Ltd.	CRISIL AA+	1.13%
Bank Of India	CRISIL A1+	1.94%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.02%
The Federal Bank Ltd.	CRISIL A1+	1.38%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	0.61%
Punjab National Bank	CRISIL A1+	1.17%	ONGC Petro additions Ltd.	CRISIL AA	0.57%
Bank Of Baroda	FITCH A1+	0.78%	Units of an Alternative Investment Fund (AIF)		0.27%
Indian Bank	CRISIL A1+	0.77%	Corporate Debt Market Development Fund (Class A2)		0.27%
Commercial Papers (CPs)		19.45%	Debt less than 0.5% of corpus		2.85%
• Nuvama Wealth & Investment Ltd	CRISIL A1+	2.38%	TREPS & Net Current Assets		^
Sharekhan Ltd	ICRA A1+	2.35%	Total Net Assets		100.00%
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.61%			
Data Infrastructure Trust	CRISIL A1+	1.61%			
Small Industries Development Bank Of India.	CRISIL A1+	1.61%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	1.57%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.36%			
SEIL Energy India Ltd.	CRISIL A1+	0.81%			
National Housing Bank	CRISIL A1+	0.80%			
Phoenix ARC Pvt Ltd	CRISIL A1+	0.80%			
JM Financial Services Ltd.	CRISIL A1+	0.79%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.78%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.78%			
PVR Ltd.	CRISIL A1+	0.77%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.77%			
Export-Import Bank Of India	CRISIL A1+	0.67%			
Corporate Securities		20.63%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.05%			
• Bharti Telecom Ltd.	CRISIL AA+	2.98%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.49 Years

Modified Duration :
0.45 Years

Macaulay Duration :
0.48 Years

Annualised Portfolio YTM*:
7.72%

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



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

Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

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

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box

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

Returns of ICICI Prudential Savings Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.73	10771.19	6.03	11919.92	6.57	13752.13	7.70	50260.23
NIFTY Low Duration Debt Index A-I (Benchmark)	7.33	10730.51	5.68	11801.42	5.83	13276.96	7.27	46041.20
1 Year T Bill (Additional Benchmark)	7.13	10710.86	5.50	11740.94	5.55	13104.89	5.94	35102.74
NAV (Rs.) Per Unit (as on June 28,2024 : 502.6023)	466.6173		421.6491		365.4722		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)			
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 Savings Fund.
- The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 30-Jun-24 : Rs. 18,487.07 crores

Closing AUM as on 30-Jun-24 : Rs. 19,685.13 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 28-Jun-24):

Growth Option : 502.6023

Direct Plan Growth Option : 508.8924

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.42% p. a.

No. of folios

in the Scheme :

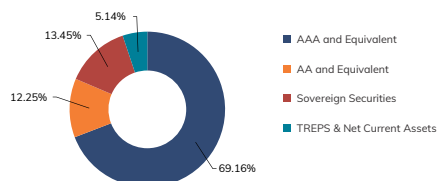
109,117

Indicative Investment Horizon: 60 days and above

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		12.94%	Power Finance Corporation Ltd.	CRISIL AAA	1.38%
Short Term®		3.76%	Torrent Power Ltd.	CRISIL AA+	1.27%
• 07.72% GOI Floater 2028	SOV	3.76%	Titan Company Ltd.	CRISIL AAA	1.17%
Long Term®		9.18%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.06%
• 08.34 % GOI Floater 2033	SOV	6.91%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.83%
• 8% GOI Floater 2034	SOV	2.28%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.76%
Certificate of Deposit (CDs)		28.95%	HDB Financial Services Ltd.	CRISIL AAA	0.73%
• HDFC Bank Ltd.	CRISIL A1+	6.44%	Aditya Birla Finance Ltd.	ICRA AAA	0.73%
• Axis Bank Ltd.	CRISIL A1+	5.57%	Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	0.68%
• Bank Of India	CRISIL A1+	2.83%	Eris Lifesciences Ltd.	FITCH AA-	0.61%
• Canara Bank	CRISIL A1+	2.79%	Tata Cleantech Capital Ltd	CRISIL AAA	0.58%
• Union Bank Of India	ICRA A1+	2.66%	Citicorp Finance (India) Ltd.	ICRA AAA	0.56%
Small Industries Development Bank Of India.	CRISIL A1+	2.09%	Units of an Alternative Investment Fund (AIF)		0.26%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.63%	Corporate Debt Market		
NABARD	CRISIL A1+	1.63%	Development Fund (Class A2)		0.26%
Indian Bank	CRISIL A1+	1.62%	Debt less than 0.5% of corpus		4.33%
Export-Import Bank Of India	CRISIL A1+	1.16%	TREPS & Net Current Assets		5.12%
Punjab National Bank	CRISIL A1+	0.53%	Total Net Assets		100.00%
Commercial Papers (CPs)		7.43%			
Export-Import Bank Of India	CRISIL A1+	1.60%			
Small Industries Development Bank Of India.	CRISIL A1+	1.21%			
NTPC Ltd.	CRISIL A1+	1.20%			
National Housing Bank	CRISIL A1+	0.96%			
Data Infrastructure Trust	CRISIL A1+	0.96%			
Sharekhan Ltd	ICRA A1+	0.76%			
Muthoot Finance Ltd.	CRISIL A1+	0.73%			
Corporate Securities		40.96%			
• NABARD	CRISIL AAA	6.58%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.54%			
• Bharti Telecom Ltd.	CRISIL AA+	3.22%			
• Nirma Ltd.	CRISIL AA	2.92%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.68%			
Small Industries Development Bank Of India.	CRISIL AAA	2.66%			
DME Development Ltd.	CRISIL AAA	2.12%			
Bajaj Finance Ltd.	CRISIL AAA	1.82%			
Muthoot Finance Ltd.	CRISIL AA+	1.58%			
HDFC Bank Ltd.	CRISIL AAA	1.46%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.06 Years

Modified Duration :
0.87 Years

Macaulay Duration :
0.93 Years

Annualised Portfolio YTM*:
7.86%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 838.70 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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

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

Scheme



Investors understand that their principal

will be at Moderate risk.

Benchmark



Benchmark riskometer is at

Low to Moderate risk.

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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Style Box

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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.92	10789.65	5.97	11896.95	6.73	13853.84	7.61	39190.08
NIFTY Low Duration Debt Index A-I (Benchmark)	7.33	10730.51	5.68	11801.42	5.83	13276.96	7.58	39002.73
1 Year T Bill (Additional Benchmark)	7.13	10710.86	5.50	11740.94	5.55	13104.89	6.12	30236.07
NAV (Rs.) Per Unit (as on June 28, 2024 : 391.9008)	363.2191		329.4127		282.8824		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)			
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 Floating Interest Fund.
- The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru
(Managing this fund since June, 2023 & Overall 13 years of experience)

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 30-Jun-24 : Rs. 9,676.45 crores

Closing AUM as on 30-Jun-24 : Rs. 9,557.71 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 28-Jun-24):

Growth Option : 391.9008

Direct Plan Growth Option : 425.3031

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

Other : 1.22% p. a.

Direct : 0.56% p. a.

No. of folios

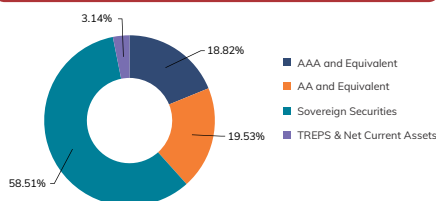
in the Scheme :

96,926

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		57.78%	Data Infrastructure Trust	CRISIL AAA	0.52%
Short Term*		2.54%	State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.06%
• 07.72% GOI Floater 2028	SOV	2.54%	Units of an Alternative Investment Fund (AIF)		0.32%
Long Term*		55.23%	Corporate Debt Market Development Fund (Class A2)		0.32%
• 08.34 % GOI Floater 2033	SOV	42.26%	Debt less than 0.5% of corpus		1.81%
• 8% GOI Floater 2034	SOV	10.21%	TREPS & Net Current Assets		3.13%
• 07.18% GOI 2033	SOV	1.97%	Total Net Assets		100.00%
• 07.10% GOI 2034	SOV	0.79%			
Commercial Papers (CPs)		1.54%			
Data Infrastructure Trust	CRISIL A1+	1.03%			
IGH Holdings Pvt Ltd.	CRISIL A1+	0.50%			
Corporate Securities		35.43%			
• DME Development Ltd.			• Top Ten Holdings		
(NHAI Subsidiary)	CRISIL AAA	4.66%	@Short Term < 8 Years, Long Term > 8 Years.		
• LIC Housing Finance Ltd.	CRISIL AAA	4.07%			
• Bharti Telecom Ltd.	CRISIL AA+	3.72%			
• Muthoot Finance Ltd.	CRISIL AA+	3.39%			
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA+	2.04%			
• Motilal oswal finvest Ltd	CRISIL AA	1.84%			
• Sheela Foam Ltd.	FITCH AA	1.46%			
Small Industries Development Bank Of India.	CRISIL AAA	1.35%			
Aditya Birla Finance Ltd.	ICRA AAA	1.05%			
Manappuram Finance Ltd.	CRISIL AA	1.05%			
Narayana Hrudayalaya Ltd.	ICRA AA	1.04%			
360 One Prime Ltd.	ICRA AA	1.04%			
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.92%			
NABARD	CRISIL AAA	0.89%			
Bajaj Finance Ltd.	CRISIL AAA	0.78%			
JM Financial Credit Solution Ltd.	ICRA AA	0.77%			
Torrent Power Ltd.	CRISIL AA+	0.76%			
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.72%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.62%			
Sundaram Home Finance Ltd.	ICRA AAA	0.58%			
Nirma Ltd.	CRISIL AA	0.52%			
Godrej Industries Ltd.	CRISIL AA	0.52%			
Eris Lifesciences Ltd.	FITCH AA-	0.52%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.52%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.65 Years

Modified Duration :
1.21 Years

Macaulay Duration :
1.28 Years

Annualised Portfolio YTM*:
8.26%

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

##Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

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

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

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

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

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

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

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

Riskometer

This product 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



Investors understand that their principal will be at Moderate risk

Benchmark

(NIFTY Low Duration Debt Index A-I)



Benchmark riskometer is at Low To Moderate risk

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.37	10734.95	6.00	11907.09	7.04	14058.16	7.83	55358.10
NIFTY Short Duration Debt Index A-II (Benchmark)	7.20	10718.37	5.46	11728.71	6.37	13624.91	7.47	51245.08
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.87	45131.95
NAV (Rs.) Per Unit (as on June 28, 2024 : 55.3581)	51.5681		46.4917		39.3779		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 7 (7 are jointly managed). Refer annexure from page no. 108 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 20 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 10 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 30-Jun-24 : Rs. 18,192.55 crores

Closing AUM as on 30-Jun-24 : Rs. 18,228.37 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 28-Jun-24):

Growth Option : 55.3581

Direct Plan Growth Option : 60.0205



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

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



Total Expense Ratio @@ :

Other : 1.07% p. a.

Direct : 0.45% p. a.



No. of folios

in the Scheme :

83,372



Indicative Investment Horizon: 6 months and above



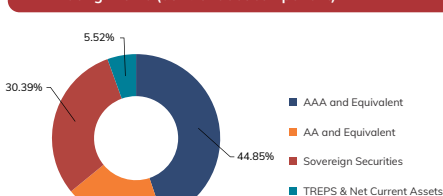
Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities Short Term®		29.46%
• 07.06% GOI 2028	SOV	3.59%
Long Term®		25.87%
• 08.34 % GOI Floater 2033	SOV	9.02%
• 07.18% GOI 2033	SOV	8.11%
• 8% GOI Floater 2034	SOV	5.01%
• 07.10% GOI 2034	SOV	2.25%
• 07.26% GOI 2033	SOV	1.49%
Certificate of Deposit (CDs)		8.14%
• HDFC Bank Ltd.	CRISIL A1+	3.43%
• Canara Bank	CRISIL A1+	1.33%
• Axis Bank Ltd.	CRISIL A1+	1.31%
• Small Industries Development Bank Of India.	CRISIL A1+	0.79%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.77%
• Union Bank Of India	ICRA A1+	0.52%
Commercial Papers (CPs)		3.76%
• Small Industries Development Bank Of India.	CRISIL A1+	2.41%
• National Housing Bank Ltd.	CRISIL A1+	1.35%
Corporate Securities		48.04%
• NABARD	CRISIL AAA	5.26%
• LIC Housing Finance Ltd.	CRISIL AAA	4.88%
• Small Industries Development Bank Of India.	CRISIL AAA	4.02%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.18%
• DME Development Ltd.	CRISIL AAA	3.07%
• Bharti Telecom Ltd.	CRISIL AA+	3.05%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	2.89%
• Power Finance Corporation Ltd.	CRISIL AAA	2.41%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.91%
• Muthoot Finance Ltd.	CRISIL AA+	1.64%
• TVS Credit Services Ltd.	CRISIL AA	1.48%
• Torrent Power Ltd.	CRISIL AA+	1.33%
• Godrej Industries Ltd.	CRISIL AA	1.21%
• Sheela Foam Ltd.	FITCH AA	1.21%
• DLF Cyber City Developers Ltd.	ICRA AA+	1.10%
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.09%
• 360 One Prime Ltd.	CRISIL AA	0.94%
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.93%
• Titan Company Ltd.	CRISIL AAA	0.82%

Company/Issuer	Rating	% to NAV
Nirma Ltd.	CRISIL AA	0.69%
Aditya Birla Finance Ltd.	ICRA AAA	0.69%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.66%
Tata Motors Finance Ltd.	CRISIL AA+	0.63%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.61%
Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	0.57%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA (CE)	0.56%
Narayana Hrudayalaya Ltd.	ICRA AA	0.55%
HDFC Credila Financial Services Pvt. Ltd.	CARE AA	0.54%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.14%
Units of an Alternative Investment Fund (AIF)		0.26%
• Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		4.84%
TREPS & Net Current Assets		5.50%
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 : 4.26 Years	Modified Duration : 2.24 Years
Macaulay Duration : 2.35 Years	Annualised Portfolio YTM*: 7.94%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

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

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

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

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

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

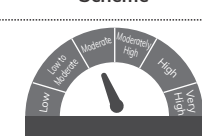
Riskometer

This product labeling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Low To Moderate risk.

Benchmark

(NIFTY Short Duration Debt Index A-II)



Benchmark riskometer is at Low To Moderate risk.

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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Returns of ICICI Prudential Bond Fund - Growth Option as on June 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.44	10741.79	5.59	11769.09	6.91	13968.83	8.55	36778.40
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.10	10707.99	5.38	11700.27	7.05	14066.73	8.42	36086.73
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.88	28743.99
NAV (Rs.) Per Unit (as on June 28, 2024 : 36.7784)	34.2386		31.2500		26.3289		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)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

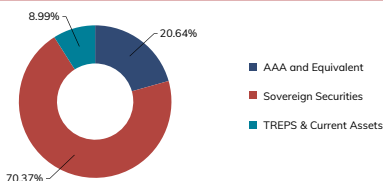
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. Jan 22, 2024) Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience)	Monthly AAUM as on 30-Jun-24 : Rs. 2,957.79 crores Closing AUM as on 30-Jun-24 : Rs. 2,958.95 crores	NAV (As on 28-Jun-24): Growth Option : 36.7784 Direct Plan Growth Option : 38.7931
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.
		No. of folios in the Scheme : 6,698

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities		70.07%
Long Term®		70.07%
• 07.18% GOI 2033	SOV	38.56%
• 08.34 % GOI Floater 2033	SOV	9.83%
• 07.10% GOI 2034	SOV	7.72%
• 7.18% GOI 2037	SOV	6.19%
• 07.26% GOI 2033	SOV	2.39%
07.53% West Bengal SDL 2044	SOV	1.37%
07.51% Uttar Pradesh SDL 2040	SOV	1.17%
07.52% Rajasthan SDL 2044	SOV	1.03%
07.52% West Bengal SDL 2039	SOV	0.96%
8% GOI Floater 2034	SOV	0.85%
Certificate of Deposit (CDs)		7.26%
• HDFC Bank Ltd.	CRISIL A1+	5.65%
Canara Bank	CRISIL A1+	1.61%
Corporate Securities		13.16%
• DME Development Ltd.	CRISIL AAA	2.90%
• HDFC Bank Ltd.	CRISIL AAA	2.78%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.52%
• LIC Housing Finance Ltd.	CRISIL AAA	1.85%
Small Industries Development Bank Of India.	CRISIL AAA	1.18%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%
NABARD	CRISIL AAA	0.88%
Units of an Alternative Investment Fund (AIF)		0.25%
Corporate Debt Market Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		0.28%
TREPS & Net Current Assets		8.97%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 8.48 Years	Modified Duration : 5.18 Years
Macaulay Duration : 5.37 Years	Annualised Portfolio YTM*: 7.42%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

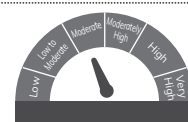
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



Benchmark riskometer is at Moderate risk

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

- 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 June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.55	10753.26	6.08	11935.56	7.08	14080.81	7.92	27423.50
NIFTY Corporate Bond Index A-II (Benchmark)	7.05	10703.44	5.37	11697.84	6.63	13791.03	7.87	27283.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.41	22778.65
NAV (Rs.) Per Unit (as on June 28, 2024 : 27.4235)	25.5025		22.9763		19.4758		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- 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 20 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 30-Jun-24 : Rs. 27,206.98 crores
Closing AUM as on 30-Jun-24 : Rs. 26,684.87 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 28-Jun-24):

Growth Option : 27.4235
Direct Plan Growth Option : 28.6599

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

Total Expense Ratio @@ :

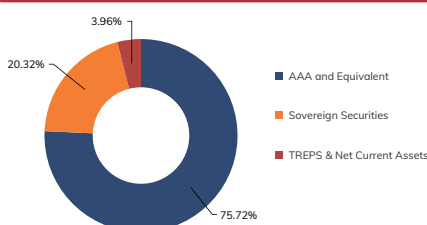
Other : 0.57% p. a.
Direct : 0.34% p. a.

No. of folios in the Scheme :
71,517

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		19.28%	Axis Finance Ltd.	CRISIL AAA	0.74%
Long Term*		19.28%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.73%
• 08.34 % GOI Floater 2033	SOV	8.26%	Sikka Ports & Terminals Ltd.	CRISIL AAA	0.66%
• 07.18% GOI 2033	SOV	7.27%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.66%
• 07.10% GOI 2034	SOV	1.94%	Housing and Urban		
• 8% GOI Floater 2034	SOV	1.81%	Development Corporation Ltd.	ICRA AAA	0.64%
Certificate of Deposit (CDs)		1.57%	SMFG India Credit Company Ltd.	ICRA AAA	0.56%
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.57%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.56%
Corporate Securities		70.18%	Dabur India Ltd.	ICRA AAA	0.56%
• NABARD	CRISIL AAA	9.38%	Units of an Alternative Investment Fund (AIF)		0.23%
• Small Industries Development Bank Of India.	CRISIL AAA	9.07%	Corporate Debt Market		
• LIC Housing Finance Ltd.	CRISIL AAA	7.14%	Development Fund (Class A2)		0.23%
• HDFC Bank Ltd.	CRISIL AAA	6.68%	Debt less than 0.5% of corpus		4.79%
• Power Finance Corporation Ltd.	CRISIL AAA	5.44%	TREPS & Net Current Assets		3.95%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.78%	Total Net Assets		100.00%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.66%			
• Titan Company Ltd.	CRISIL AAA	2.85%	• Top Ten Holdings		
• DME Development Ltd.	CRISIL AAA	2.48%	@Short Term < 8 Years, Long Term > 8 Years.		
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.23%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.15%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.65%			
• Bajaj Finance Ltd.	CRISIL AAA	1.31%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.24%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.14%			
• John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.12%			
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.99%			
• HDB Financial Services Ltd.	CRISIL AAA	0.92%			
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.84%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.06 Years

Modified Duration :
2.39 Years

Macaulay Duration :
2.52 Years

Annualised Portfolio YTM*:
7.86%

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

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

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

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

*Applicable for switch-ins as well

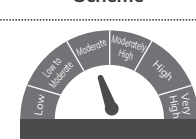
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Moderate risk

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

ICICI Prudential Banking & PSU Debt Fund

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



Category
Banking & PSU Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.39	10736.89	5.97	11899.43	6.77	13883.17	7.91	30164.10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.04	10701.94	5.20	11639.85	6.51	13710.66	7.41	28178.65
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.18	23851.17
NAV (Rs.) Per Unit (as on June 28,2024 : 30.1641)	28.0939		25.3492		21.7271		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
- The scheme is currently managed by Rohan Maru and Rohit Lakhota. Mr. Rohan Maru has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Rohit Lakhota.
- Date of inception: 01-Jan-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Rohan Maru
(Managing this fund since Jan, 2024 & overall 15 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota
(Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 30-Jun-24 : Rs. 9,180.95 crores

Closing AUM as on 30-Jun-24 : Rs. 9,017.64 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 28-Jun-24):

Growth Option : 30.1641

Direct Plan Growth Option : 31.3327

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

Nil

Total Expense Ratio @@ :

Other : 0.74% p. a.

Direct : 0.39% p. a.

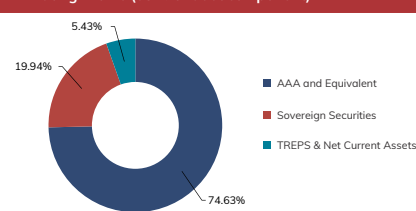
No. of folios in the Scheme :

27,153

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		18.69%	Units of an Alternative Investment Fund (AIF)		0.24%
Long Term*		18.69%	Corporate Debt Market		
• 08.34 % GOI Floater 2033	SOV	8.42%	Development Fund (Class A2)		0.24%
• 07.18% GOI 2033	SOV	5.44%	Debt less than 0.5% of corpus		1.65%
• 8% GOI Floater 2034	SOV	2.44%	TREPS & Net Current Assets		5.42%
• 07.10% GOI 2034	SOV	2.39%	Total Net Assets		100.00%
Certificate of Deposit (CDs)		4.53%			
Axis Bank Ltd.	CRISIL A1+	2.92%	• Top Ten Holdings		
Canara Bank	CRISIL A1+	1.07%	@Short Term < 8 Years, Long Term > 8 Years.		
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.53%			
Commercial Papers (CPs)		0.70%			
Export-Import Bank Of India	CRISIL A1+	0.70%			
Corporate Securities		68.78%			
• Power Finance Corporation Ltd.	CRISIL AAA	9.48%			
• NABARD	CRISIL AAA	9.44%			
• Small Industries Development Bank Of India.	CRISIL AAA	9.38%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	8.77%			
• HDFC Bank Ltd.	CRISIL AAA	8.38%			
• DME Development Ltd.	CRISIL AAA	4.74%			
• Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	4.43%			
• Housing and Urban Development Corporation Ltd.	ICRA AAA	3.05%			
• Axis Bank Ltd.	CRISIL AAA	2.50%			
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.22%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	2.00%			
• National Housing Bank	CRISIL AAA	1.54%			
• HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.25%			
• Bank Of Baroda (Tier II Bond under Basel III)	FITCH AAA	0.83%			
• Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.55%			
• ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.22%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.97 Years

Modified Duration :

2.93 Years

Macaulay Duration :

3.09 Years

Annualised Portfolio YTM*:

7.73%

* 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 pervasives provided in CIL/INDS-OM platform.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133.
*Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(Nifty Banking & PSU Debt Index A-II)



Benchmark riskometer is at Low To Moderate risk

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

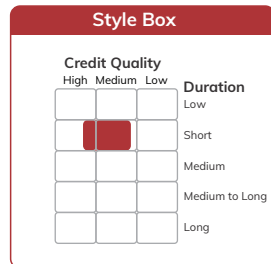
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on June 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.82	10779.73	6.39	12039.40	7.54	14391.22	8.18	29068.40
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.60	10758.08	6.67	12136.33	7.96	14671.31	8.77	31300.66
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.56	23695.40
NAV (Rs.) Per Unit (as on June 28,2024 : 29.0684)	26.9658		24.1444		20.1987		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 20 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 30-Jun-24 : Rs. 6,860.83 crores Closing AUM as on 30-Jun-24 : Rs. 6,763.39 crores Application Amount for fresh Subscription*** : Rs. 100 (plus in multiple of Re.1) Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV More than 1 Year - Nil (w.e.f. 05-Oct-16) Total Expense Ratio @@ : Other : 1.45% p. a. Direct : 0.77% p. a. No. of folios in the Scheme : 56,357
Indicative Investment Horizon: 1 year and above	NAV (As on 28-Jun-24): Growth Option : 29.0684 Direct Plan Growth Option : 31.8285	

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		10.35%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.11%
• 07.18% GOI 2033	SOV	8.80%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.)	FITCH AAA	1.03%
• 07.10% GOI 2034	SOV	1.55%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.02%
Corporate Securities		73.36%	Ess Kay Fincorp Ltd	ICRA AA-	0.96%
• ONGC Petro additions Ltd.	CRISIL AA	3.92%	Tata Motors Ltd.	ICRA AA	0.89%
• Kalpataru Projects International Ltd	CRISIL AA	3.66%	Adani Capital Pvt Ltd	CRISIL A+	0.81%
• Varroc Engineering Ltd.	FITCH A+	3.66%	G R Infraprojects Ltd.	CRISIL AA	0.74%
• TVS Credit Services Ltd.	CRISIL AA	3.40%	Eris Lifesciences Ltd.	FITCH AA-	0.74%
• Aadhar Housing Finance Ltd.	ICRA AA	3.33%	Narayana Hrudayalaya Ltd.	ICRA AA	0.74%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.27%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.73%
• Millennia Realtors Pvt Ltd	ICRA A+	3.10%	Jhajar Power Ltd. (Godrej Group Entity)	FITCH AA(CE)	0.73%
• Godrej Industries Ltd.	CRISIL AA	2.73%	Astec LifeSciences Ltd.	FITCH AA-	0.72%
• Macrotech Developers Ltd.	ICRA AA-	2.67%	Land Kart Builders Pvt Ltd.	CARE AA	0.61%
• Avanse Financial Services Ltd	CARE AA-	2.59%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.59%
• IIFL Home Finance Ltd.	CRISIL AA	2.28%	Units of an Alternative Investment Fund (AIF)		0.30%
• Nirma Ltd.	CRISIL AA	2.22%	Corporate Debt Market Development Fund (Class A2)		0.30%
• DLF Home Developers Ltd.	ICRA AA	2.22%	Units of Infrastructure Investment Trusts (InvITs)		1.83%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.21%	Bharat Highways Invit		0.78%
• JM Financial Asset			India Infrastructure Trust		0.57%
• Reconstruction Company Ltd.	ICRA AA-	2.20%	Data Infrastructure Trust		0.48%
• Yes Bank Ltd.	ICRA A-	2.19%	Units of Real Estate Investment Trust (REITs)		5.21%
• Aadharshila Infratech Pvt Ltd	CARE AA+	2.11%	• EMBASSY OFFICE PARKS REIT		4.44%
• Ess Kay Fincorp Ltd	CRISIL A+	1.85%			
• Nuvoco Vistas Corporation Ltd.	CRISIL AA-	1.77%			
• JM Financial Home Loans	ICRA AA	1.46%			
• Creamline Dairy Products Ltd	FITCH AA-	1.46%			
• Prism Johnson Ltd.	FITCH A+	1.40%			
• Motilal Oswal Home Finance Ltd.	FITCH AA	1.38%			
• Kogta Financial (India) Ltd.	ICRA A+	1.32%			
• Ashiana Housing Ltd.	CARE A	1.25%			
• Sheela Foam Ltd.	FITCH AA	1.18%			
• Tata Projects Ltd.	FITCH AA	1.11%			

Quantitative Indicators

Average Maturity : 2.63 Years	Modified Duration : 2.01 Years
Macaulay Duration : 2.11 Years	Annualised Portfolio YTM*: 8.82%

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

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130. For SIP Returns: Refer page no. from 119 to 123. For Investment Objective: Refer page no. from 131 to 133.

Riskometer	
This Product is suitable for investors who are seeking*: • Medium term savings • A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.	
Scheme Investors understand that their principal will be at High risk	Benchmark (CRISIL Credit Risk Debt B-II Index) Benchmark riskometer is at Moderately High risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Rating Profile (as % of debt component)	
MINDSPACE BUSINESS			<p>■ AAA and Equivalent ■ AA and Equivalent ■ A and Equivalent ■ Sovereign Securities ■ TREPS & Net Current Assets</p>	
PARKS REIT		0.77%		
Debt less than 0.5% of corpus		1.08%		
TREPS & Net Current Assets		7.87%		
Total Net Assets		100.00%		
<ul style="list-style-type: none"> • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years. 				

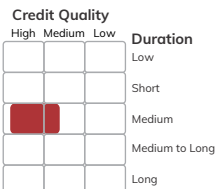
ICICI Prudential Medium Term Bond Fund

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



Category
Medium Duration Fund

Style Box



Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.00	10698.26	5.87	11863.11	7.28	14213.36	7.39	41030.70
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.07	10705.11	5.06	11593.56	7.11	14101.73	7.46	41558.29
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	5.92	31230.08
NAV (Rs.) Per Unit (as on June 28,2024 : 41.0307)	38.3527		34.5868		28.8677		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Akhil Kakkar
(Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 30-Jun-24 : Rs. 6,144.33 crores

Closing AUM as on 30-Jun-24 : Rs. 6,112.60 crores

Application Amount for fresh Subscription* :**

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

Min.Addl.Investment :

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

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.40% p. a.

Direct : 0.74% p. a.

No. of folios in the Scheme :

40,929

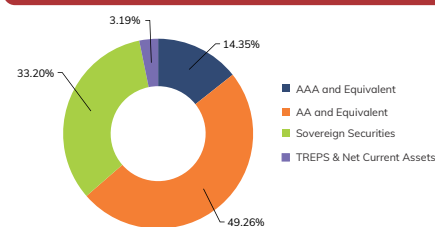
NAV (As on 28-Jun-24): Growth Option : 41.0307

Direct Plan Growth Option : 44.7712

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities Long Term*		32.17%	Kalpataru Projects International Ltd	CRISIL AA	0.82%
• 07.18% GOI 2033	SOV	18.82%	Data Infrastructure Trust	CRISIL AAA	0.81%
• 07.26% GOI 2033	SOV	7.35%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.81%
• 07.10% GOI 2034	SOV	3.76%	Shriram Finance Ltd.	CRISIL AA+	0.81%
• 08.34 % GOI Floater 2033	SOV	1.67%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.81%
• 07.51% Uttar Pradesh SDL 2040	SOV	0.57%	G R InfraProjects Ltd.	CRISIL AA	0.81%
Corporate Securities		62.77%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.80%
• Godrej Industries Ltd.	CRISIL AA	4.08%	Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	CARE AA	0.74%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	3.47%	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.57%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.44%	Tata Motors Finance Ltd.	CRISIL AA+	0.57%
• IIFL Home Finance Ltd.	CRISIL AA	3.09%	State Bank Of India (Additional Tier 1 Bond under Basel III)	CRISIL AA+	0.16%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	2.86%	Units of an Alternative Investment Fund (AIF)		0.27%
• Torrent Power Ltd.	CRISIL AA+	2.69%	Corporate Debt Market Development Fund (Class A2)		0.27%
• TVS Credit Services Ltd.	CRISIL AA	2.66%	Debt less than 0.5% of corpus		1.62%
• Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.43%	TREPS & Net Current Assets		3.17%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	2.13%	Total Net Assets		100.00%
• Aadhar Housing Finance Ltd.	ICRA AA	2.05%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.05%			
• 360 One Prime Ltd.	CRISIL AA	2.04%			
• Eris Lifesciences Ltd.	FITCH AA-	1.80%			
• DLF Cyber City Developers Ltd.	CRISIL AA+	1.71%			
• Nirma Ltd.	CRISIL AA	1.64%			
• Tata Housing Development Company Ltd.	CARE AA	1.64%			
• Motilal oswal finvest Ltd	ICRA AA	1.64%			
• Tata Projects Ltd.	FITCH AA	1.63%			
• Indostar Capital Finance Ltd.	CRISIL AA-	1.63%			
• JM Financial Asset Reconstrction Company Ltd.	ICRA AA-	1.63%			
• SEIL Energy India Ltd.	CARE AA+	1.62%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.58%			
• JM Financial Credit Solution Ltd.	ICRA AA	1.38%			
• JM Financial Products Ltd.	CRISIL AA	1.21%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.12%			
• Sheela Foam Ltd.	FITCH AA	0.98%			
• NABARD	CRISIL AAA	0.90%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.79 Years

Modified Duration :

3.33 Years

Macaulay Duration :

3.48 Years

Annualised Portfolio YTM*:

8.30%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark

(NIFTY Medium Duration Debt Index A-III)



Benchmark riskometer is at **Moderate risk**.

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

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

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.76	10773.71	4.87	11532.81	5.79	13256.98	8.45	82249.10
CRISIL Long Duration Debt A-III Index (Benchmark)	8.33	10830.19	6.03	11916.94	7.41	14304.25	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	NA	NA
NAV (Rs.) Per Unit (as on June 28, 2024 : 82.2491)	76.3424		71.3175		62.0421		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 30-Jun-24 : Rs. 838.44 crores
Closing AUM as on 30-Jun-24 : Rs. 844.55 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 : 0.95% p. a.
Direct : 0.40% p. a.

No. of folios in the Scheme :
12,914

Inception/Allotment date: 09-Jul-98

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

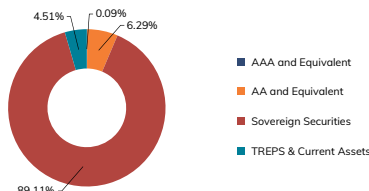
NAV (As on 28-Jun-24): Growth Option : 82.2491

Direct Plan Growth Option : 89.4926

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.18% GOI 2033	SOV	49.24%
07.69% Bihar SDL 2039	SOV	12.16%
7.18% GOI 2037	SOV	11.50%
07.10% GOI 2034	SOV	5.31%
07.67% West Bengal SDL 2043	SOV	2.97%
07.74% Bihar SDL 2039	SOV	2.14%
07.67% West Bengal SDL 2044	SOV	1.96%
07.53% West Bengal SDL 2044	SOV	1.20%
07.51% Uttar Pradesh SDL 2040	SOV	1.07%
07.52% West Bengal SDL 2039	SOV	0.84%
07.73% Bihar SDL 2039	SOV	0.52%
Corporate Securities		6.28%
The Great Eastern Shipping Company Ltd.	CRISIL AA+	6.28%
Units of an Alternative Investment Fund (AIF)		0.20%
Corporate Debt Market Development Fund (Class A2)		0.20%
Debt less than 0.5% of corpus		0.09%
TREPS & Net Current Assets		4.51%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.59 Years

Modified Duration :
6.82 Years

Macaulay Duration :
7.08 Years

Annualised Portfolio YTM*:
7.34%

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

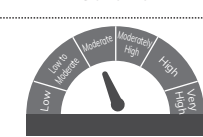
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal

Benchmark



Benchmark riskometer is at

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

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

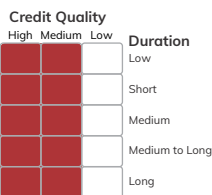
ICICI Prudential All Seasons Bond Fund

(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 June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.40	10738.34	6.07	11932.09	7.39	14289.01	8.81	33877.10
NIFTY Composite Debt Index A-III (Benchmark)	7.43	10741.11	5.40	11707.60	6.93	13984.02	7.57	28711.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.20	23831.81
NAV (Rs.) Per Unit (as on June 28, 2024 : 33.8771)	31.5478		28.3916		23.7085		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 30-Jun-24 : Rs. 12,565.67 crores

Closing AUM as on 30-Jun-24 : Rs. 12,592.63 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :
Other : 1.31% p. a.
Direct : 0.59% p. a.

No. of folios in the Scheme :
69,694

Indicative Investment Horizon: 3 years and above

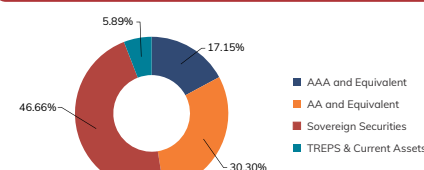
NAV (As on 28-Jun-24): Growth Option : 33.8771

Direct Plan Growth Option : 36.3388

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			JM Financial Asset Reconstruction Company Ltd.	ICRA AA-	0.79%
• 07.18% GOI 2033	SOV	22.44%	Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.79%
• 07.10% GOI 2034	SOV	6.54%	JM Financial Credit Solution Ltd.	ICRA AA	0.67%
• 08.34 % GOI Floater 2033	SOV	6.05%	Sheela Foam Ltd.	FITCH AA	0.63%
• 8% GOI Floater 2034	SOV	3.62%	Tata Projects Ltd.	FITCH AA	0.60%
• 07.26% GOI 2033	SOV	3.28%	JM Financial Products Ltd.	ICRA AA	0.59%
• 7.18% GOI 2037	SOV	1.78%	Samvardhana Motherthon International Ltd. (Secured by pledge of equity shares of Motherthon Sumi Systems Ltd.)	FITCH AAA	0.55%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.10%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.54%
• 07.52% West Bengal SDL 2039	SOV	0.62%	Phoenix ARC Pvt Ltd.	CRISIL AA	0.51%
• 07.53% West Bengal SDL 2044	SOV	0.61%	AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.20%
Certificate of Deposit (CDs)			Units of an Alternative Investment Fund (AIF)		
• Canara Bank	CRISIL A1+	4.20%	Corporate Debt Market Development Fund (Class A2)		0.24%
• Bank Of Baroda	FITCH A1+	1.16%	Debt less than 0.5% of corpus		5.52%
• Axis Bank Ltd.	CRISIL A1+	0.77%	TREPS & Net Current Assets		5.87%
• Small Industries Development Bank Of India.	CRISIL A1+	0.76%	Total Net Assets		
• Union Bank Of India	ICRA A1+	0.75%			100.00%
Commercial Papers (CPs)			• Top Ten Holdings		
• Export-Import Bank Of India	CRISIL A1+	2.27%	@Short Term < 8 Years, Long Term > 8 Years.		
Corporate Securities					
• Bharti Telecom Ltd.	CRISIL AA+	2.78%			
• TMF Holdings Ltd.	CRISIL AA+	2.21%			
• NABARD	CRISIL AAA	1.83%			
• Motilal oswal finvest Ltd	CRISIL AA	1.75%			
• IIFL Home Finance Ltd.	CRISIL AA	1.74%			
• Nirma Ltd.	CRISIL AA	1.59%			
• Muthoot Finance Ltd.	CRISIL AA+	1.59%			
• TVS Credit Services Ltd.	CRISIL AA	1.49%			
• DME Development Ltd.	CRISIL AAA	1.47%			
• 360 One Prime Ltd.	CRISIL AA	1.35%			
• SEIL Energy India Ltd.	CARE AA+	1.18%			
• Eris Lifesciences Ltd.	FITCH AA-	1.11%			
• Indostar Capital Finance Ltd.	CRISIL AA-	0.99%			
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.98%			
• Godrej Industries Ltd.	CRISIL AA	0.95%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.95%			
• Tata Motors Finance Ltd.	CRISIL AA+	0.92%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.87%			
• Tata Housing Development Company Ltd.	CARE AA	0.79%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.84 Years

Modified Duration :
3.52 Years

Macaulay Duration :
3.67 Years

Annualised Portfolio YTM*:
7.92%

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

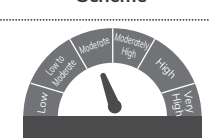
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans 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/INDS-OM platform.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW/History : Refer page no. from 125 to 130. For SIP Returns : Refer page no. from 119 to 123. For Investment Objective : Refer page no. from 131 to 133.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(NIFTY Composite Debt Index A-III)



Benchmark riskometer is at Moderate risk.

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

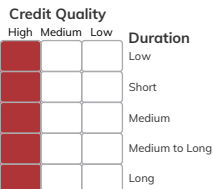
ICICI Prudential Gilt Fund

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



Category
Gilt Fund

Style Box



Returns of ICICI Prudential Gilt Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.75	10772.96	6.22	11981.16	7.36	14270.97	9.26	90610.81
NIFTY All Duration G-Sec Index (Benchmark)	8.27	10824.19	5.83	11852.69	6.76	13874.38	8.67	79104.86
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	NA	NA
NAV (Rs.) Per Unit (as on June 28,2024 : 94.2184)	87.4582		78.6388		66.0210		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan. 2024 &
Overall 20 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Jun-24 : Rs. 6,431.59 crores
Closing AUM as on 30-Jun-24 : Rs. 6,262.43 crores

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

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

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

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

No. of folios
in the Scheme :
23,111

Indicative Investment Horizon: 1 year and above

NAV (As on 28-Jun-24): Growth Option : 94.2184

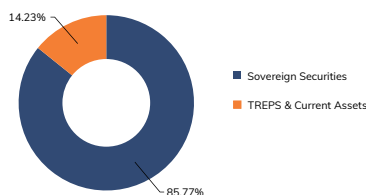
Direct Plan Growth Option : 100.9628

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	16.88%
Government Securities		68.33%
Long Term®		68.33%
• 07.18% GOI 2033	SOV	38.09%
• 08.34 % GOI Floater 2033	SOV	16.97%
• 07.10% GOI 2034	SOV	8.97%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.72%
• 8% GOI Floater 2034	SOV	1.20%
• 07.53% West Bengal SDL 2044	SOV	0.81%
• 07.52% West Bengal SDL 2039	SOV	0.57%
Debt less than 0.5% of corpus		0.56%
TREPS & Net Current Assets		14.23%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
7.37 Years

Modified Duration :
3.99 Years

Macaulay Duration :
4.14 Years

Annualised Portfolio YTM*:
7.23%

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

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

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

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

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

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

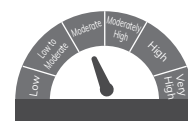
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal

Benchmark (NIFTY All Duration G-Sec Index)



Benchmark riskometer is at
Moderate risk

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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

Category

Gilt Fund with 10-year
Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.14	10711.63	5.17	11632.42	6.97	14014.10	8.57	22375.20
CRISIL 10 Year Gilt Index (Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.96	19341.57
NAV (Rs.) Per Unit (as on June 28, 2024 : 22.3752)	20.8887		19.2352		15.9662		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 30-Jun-24 : Rs. 2,450.20 crores

Closing AUM as on 30-Jun-24 : Rs. 2,308.31 crores

NAV (As on 28-Jun-24):

Growth Option : 22.3752
Direct Plan Growth Option : 22.8380

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

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

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

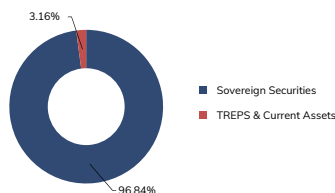
No. of folios
in the Scheme :
8,887

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.18% GOI 2033	SOV	63.16%
07.10% GOI 2034	SOV	24.92%
7.18% GOI 2037	SOV	8.76%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.16%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.58 Years

Modified Duration :
6.66 Years

Macaulay Duration :
6.89 Years

Annualised Portfolio YTM*:
7.16%

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

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

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Investors understand that their principal

Benchmark

(CRISIL 10 Year Gilt Index)



Benchmark riskometer is at
Moderate risk.

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

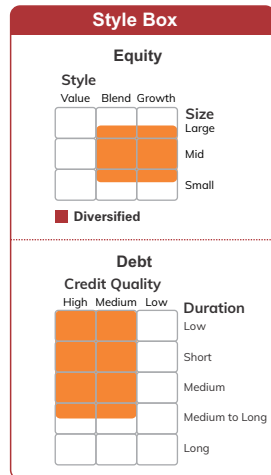
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on June 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.46	14232.38	20.47	17473.80	16.51	21485.89	16.20	308430.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.85	11979.03	12.83	14360.73	13.81	19105.24	NA	NA
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	16.25	311342.82
NAV (Rs.) Per Unit (as on June 28, 2024 : 308.4300)	216.7100		176.5100		143.5500		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
- 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).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- 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.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 13 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 31-Aug-01	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
Indicative Investment Horizon: 5 years and above	Monthly AUM as on 30-Jun-24 : Rs. 1,307.44 crores Closing AUM as on 30-Jun-24 : Rs. 1,327.24 crores	Total Expense Ratio @@ : Other : 2.19% p. a. Direct : 1.45% p. a.
NAV (As on 28-Jun-24): Growth Option : 308.43	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	No. of folios in the Scheme : 45,283
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Direct Plan Growth Option : 336.54	

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.65%	DLF Ltd.		2.64%
Aerospace & Defense		4.93%	Godrej Properties Ltd.		1.76%
• Hindustan Aeronautics Ltd.		2.78%	Telecom - Services		7.76%
Bharat Electronics Ltd.		2.15%	• Bharti Airtel Ltd.		7.76%
Auto Components		0.96%	Transport Infrastructure		2.23%
Bharat Forge Ltd.		0.96%	Adani Ports and Special Economic Zone Ltd.		2.23%
Automobiles		7.00%	Transport Services		1.13%
Tata Motors Ltd. - DVR		2.41%	Interglobe Aviation Ltd.		1.13%
Maruti Suzuki India Ltd.		2.09%	Equity less than 1% of corpus		9.48%
Hero Motocorp Ltd.		1.40%	Debt Holdings		16.14%
Eicher Motors Ltd.		1.10%	Commercial Papers (CPs)		1.81%
Banks		3.77%	Sharekhan Ltd	ICRA A1+	1.81%
• ICICI Bank Ltd.		2.85%	Government Securities - Long Term*		8.24%
Axis Bank Ltd.		0.92%	• 8% GOI Floater 2034	SOV	4.43%
Cement & Cement Products		8.96%	• 07.18% GOI 2033	SOV	2.66%
• Ultratech Cement Ltd.		5.86%	• 08.34 % GOI Floater 2033	SOV	1.15%
• Ambuja Cements Ltd.		3.10%	Corporate Securities		2.61%
Chemicals & Petrochemicals		1.00%	Avanse Financial Services Ltd	CARE AA-	1.89%
SRF Ltd.		1.00%	Yes Bank Ltd.	ICRA A-	0.72%
Construction		2.31%	Debt less than 0.5% of corpus		0.52%
Larsen & Toubro Ltd.		2.31%	Cash, Call, TREPS & Term		2.96%
Consumer Durables		1.23%	Deposits		0.21%
• Titan Company Ltd.		1.23%	Net Current Assets		0.21%
Electrical Equipment		3.96%	Total Net Assets		100.00%
Inox Wind Ltd.		2.40%			
Siemens Ltd.		1.56%			
Ferrous Metals		8.15%			
• Jindal Stainless Ltd.		2.99%			
• JSW Steel Ltd.		2.87%			
NMDC Steel Ltd.		1.17%			
Tata Steel Ltd.		1.12%			
Fertilizers & Agrochemicals		1.48%			
UPL Ltd.		1.48%			
Finance		3.82%			
Jio Financial Services Ltd		2.29%			
Muthoot Finance Ltd.		1.52%			
Industrial Products		3.65%			
RHI Magnesita India Ltd		1.55%			
AIA Engineering Ltd.		1.16%			
Cummins India Ltd.		0.94%			
IT - Software		1.31%			
Tech Mahindra Ltd.		1.31%			
Non - Ferrous Metals		1.19%			
Hindalco Industries Ltd.		1.19%			
Petroleum Products		2.67%			
• Hindustan Petroleum Corporation Ltd.		2.67%			
Pharmaceuticals & Biotechnology		2.27%			
Gland Pharma Ltd.		1.14%			
Divi's Laboratories Ltd.		1.13%			
Realty		4.40%			

Top 5 Stock Holdings	
Government Securities	8.24%
Bharti Airtel Ltd.	7.17%
Ultratech Cement Ltd.	5.86%
Ambuja Cements Ltd.	3.10%
Jindal Stainless Ltd.	2.99%
Top 5 Sector Holdings	
Capital Goods	14.36%
Financial Services	13.18%
Metals & Mining	9.61%
Construction Materials	9.34%
Automobile And Auto Components	8.68%

Quantitative Indicators

Average Dividend Yield : 0.61		
Annual Portfolio Turnover Ratio : Equity - 0.32 times		
Std Dev (Annualised) : 10.57%	Sharpe Ratio : 1.18	Portfolio Beta : 1.05

Note: The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



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

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



Benchmark riskometer is at **High risk**.

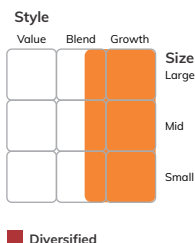
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Pure Equity Plan

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

Category
Solution oriented scheme

Style Box



Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	55.12	15492.96	30.38	22147.65	22.81	27966.10	22.63	29700.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	20.01	17276.48	19.76	24659.67	20.23	26726.73
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	17.55	23703.12
NAV (Rs.) Per Unit (as on June 28,2024 : 29.70)	19.17		13.41		10.62		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)

Debt : Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 20 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 13 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-24 : Rs. 844.06 crores
Closing AUM as on 30-Jun-24 : Rs. 871.84 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 : 2.22% p. a.
Direct : 0.80% p. a.

No. of folios in the Scheme :
35,197

NAV (As on 28-Jun-24): Growth Option : Rs. 29.70 | IDCW Option : 29.71 | Direct Plan Growth Option : Rs. 32.27 | Direct Plan IDCW Option : 32.26

Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.45%	Gas	0.70%
Aerospace & Defense	1.99%	Gujarat Gas Ltd.	0.70%
Bharat Electronics Ltd.	1.99%	Industrial Products	2.70%
Agricultural, Commercial & Construction Vehicles	2.66%	Usha Martin Ltd.	1.20%
BEML Ltd.	2.66%	Cummins India Ltd.	0.79%
Auto Components	1.80%	RHI Magnesita India Ltd	0.71%
Bharat Forge Ltd.	1.80%	Insurance	1.15%
Automobiles	6.75%	ICICI Prudential Life Insurance Company Ltd.	1.15%
Maruti Suzuki India Ltd.	2.01%	It - Software	2.80%
Hero Motocorp Ltd.	1.69%	Tech Mahindra Ltd.	2.80%
Tata Motors Ltd. - DVR	1.35%	Petroleum Products	3.28%
TVS Motor Company Ltd.	0.93%	Mangalore Refinery and Petrochemicals Ltd.	1.73%
Bajaj Auto Ltd.	0.75%	Hindustan Petroleum Corporation Ltd.	1.55%
Banks	1.52%	Pharmaceuticals & Biotechnology	3.05%
ICICI Bank Ltd.	1.52%	Divi's Laboratories Ltd.	1.18%
Capital Markets	6.80%	Lupin Ltd.	1.00%
Reliance Nippon Life Asset Management Ltd.	2.12%	Gland Pharma Ltd.	0.87%
Multi Commodity Exchange Of India Ltd.	1.80%	Realty	6.23%
BSE Ltd.	1.18%	DLF Ltd.	3.50%
HDFC Asset Management Company Ltd.	0.92%	Sobha Ltd.	1.70%
UTI Asset Management Co Ltd	0.77%	Godrej Properties Ltd.	1.03%
Cement & Cement Products	9.66%	Telecom - Services	6.07%
Ambuja Cements Ltd.	4.44%	Bharti Airtel Ltd.	6.07%
Ultratech Cement Ltd.	3.89%	Transport Services	2.06%
Grasim Industries Ltd.	1.32%	Interglobe Aviation Ltd.	2.06%
Chemicals & Petrochemicals	3.32%	Equity less than 1% of corpus	9.96%
Aarti Industries Ltd.	1.57%	Short Term Debt and net current assets	3.55%
SRF Ltd.	1.02%	Total Net Assets	100.00%
Pidilite Industries Ltd.	0.72%		
Construction	2.84%		
Larsen & Toubro Ltd.	2.84%		
Consumer Durables	1.80%		
Titan Company Ltd.	1.80%		
Diversified Metals	1.56%		
Vedanta Ltd.	1.56%		
Electrical Equipment	4.06%		
Inox Wind Ltd.	2.06%		
Siemens Ltd.	2.00%		
Ferrous Metals	7.65%		
JSV Steel Ltd.	2.01%		
Jindal Stainless Ltd.	1.93%		
Tata Steel Ltd.	1.36%		
Jindal Steel & Power Ltd.	1.26%		
NMDC Steel Ltd.	1.10%		
Fertilizers & Agrochemicals	1.24%		
UPL Ltd.	1.24%		
Finance	4.80%		
Jio Financial Services Ltd	1.78%		
Power Finance Corporation Ltd.	1.67%		
Muthoot Finance Ltd.	1.35%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.78

Annual Portfolio Turnover Ratio :
Equity - 0.28 times

Std Dev (Annualised) :
13.54%

Sharpe Ratio :
1.54

Portfolio Beta :
0.80

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

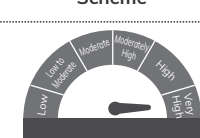
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

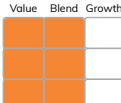
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

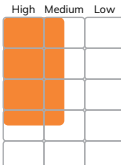


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.85	14768.86	21.93	18119.40	18.10	22992.42	18.08	24280.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.54	12546.42	14.50	15004.01	15.34	20430.44	15.90	21979.79
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	17.55	23703.12
NAV (Rs.) Per Unit (as on June 28,2024 : 24.2800)	16.4400		13.4000		10.5600		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 17 (17 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
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 13 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-24 : Rs. 515.49 crores
Closing AUM as on 30-Jun-24 : Rs. 548.36 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.34% p. a.
Direct : 0.82% p. a.

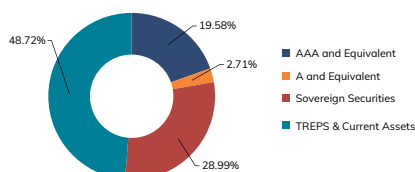
No. of folios
in the Scheme :
9,925

NAV (As on 28-Jun-24): Growth Option : Rs. 24.28 | IDCW Option : 24.28 | Direct Plan Growth Option : Rs. 26.42 | Direct Plan IDCW Option : 26.42

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		78.90%	Pharmaceuticals & Biotechnology		1.82%
Aerospace & Defense		4.24%	Aurobindo Pharma Ltd.		1.10%
• Bharat Electronics Ltd.		2.80%	Lupin Ltd.		0.71%
Hindustan Aeronautics Ltd.		1.44%	Realty		2.91%
Agricultural, Commercial & Construction Vehicles		1.55%	DLF Ltd.		2.07%
BEML Ltd.		1.55%	Sobha Ltd.		0.84%
Auto Components		1.03%	Retailing		2.28%
Bharat Forge Ltd.		1.03%	Aditya Birla Fashion and Retail Ltd.		2.28%
Automobiles		4.40%	Telecom - Services		4.77%
Maruti Suzuki India Ltd.		1.78%	• Bharti Airtel Ltd.		4.77%
Tata Motors Ltd. - DVR		0.92%	Transport Infrastructure		2.80%
Bajaj Auto Ltd.		0.86%	• Adani Ports and Special Economic Zone Ltd.		2.80%
Eicher Motors Ltd.		0.85%	Transport Services		2.22%
Banks		2.27%	Interglobe Aviation Ltd.		2.22%
ICICI Bank Ltd.		1.56%	Equity less than 1% of corpus		9.66%
Axis Bank Ltd.		0.71%	Debt Holdings		20.81%
Capital Markets		3.39%	Commercial Papers (CPs)		0.88%
• Reliance Nippon Life Asset Management Ltd.		2.32%	Sharekhan Ltd.	ICRA A1+	0.88%
UTI Asset Management Co Ltd		1.07%	Government Securities - Long Term*		6.07%
Cement & Cement Products		6.59%	• 07.18% GOI 2033	SOV	3.77%
• Ultratech Cement Ltd.		3.50%	• 8% GOI Floater 2034	SOV	2.30%
• Ambuja Cements Ltd.		3.09%	Corporate Securities		3.79%
Chemicals & Petrochemicals		3.45%	• Summit Digital Infrastructure Ltd	CRISIL AAA	2.68%
SRF Ltd.		1.33%	Yes Bank Ltd.	ICRA A-	0.57%
Aarti Industries Ltd.		1.25%	HDFC Bank Ltd.	CRISIL AAA	0.55%
Pidilite Industries Ltd.		0.86%	Cash, Call, TREPS & Term Deposits		10.07%
Construction		2.03%	Units of Real Estate Investment Trust (REITs)		0.17%
Larsen & Toubro Ltd.		2.03%	EMBASSY OFFICE PARKS REIT		0.17%
Electrical Equipment		3.73%	Net Current Assets		0.12%
Inox Wind Ltd.		1.94%	Total Net Assets		100.00%
Siemens Ltd.		1.80%			
Ferrous Metals		7.25%			
• Jindal Stainless Ltd.		3.19%			
JSW Steel Ltd.		1.20%			
Jindal Steel & Power Ltd.		1.16%			
NMDC Steel Ltd.		0.89%			
Tata Steel Ltd.		0.81%			
Fertilizers & Agrochemicals		0.79%			
UPL Ltd.		0.79%			
Finance		2.42%			
Muthoot Finance Ltd.		1.26%			
Jio Financial Services Ltd		1.16%			
Gas		0.74%			
Gujarat Gas Ltd.		0.74%			
Industrial Products		3.51%			
Ratnamani Metals & Tubes Ltd.		1.32%			
Usha Martin Ltd.		1.23%			
AIA Engineering Ltd.		0.96%			
IT - Software		1.85%			
Tech Mahindra Ltd.		1.85%			
Petroleum Products		3.20%			
Mangalore Refinery and Petrochemicals Ltd.		1.32%			
Hindustan Petroleum Corporation Ltd.		1.14%			
Reliance Industries Ltd.		0.74%			

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 3.19 Years	Modified Duration : 1.54 Years
Macaulay Duration : 1.60 Years	Annualised Portfolio YTM*: 7.35%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.65	Annual Portfolio Turnover Ratio : Equity - 0.26 times	Std Dev (Annualised) : 11.35%	Sharpe Ratio : 1.21	Portfolio Beta : 1.14
----------------------------------	--	----------------------------------	------------------------	--------------------------

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at Very High risk.

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

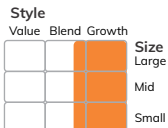
ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

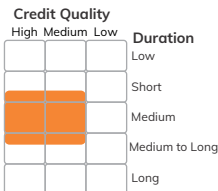
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.61	11755.62	9.27	13042.92	9.18	15517.99	9.30	16077.10
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.32	11028.78	7.38	12378.64	8.81	15257.51	9.43	16175.13
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	17.55	23703.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.43	13948.76
NAV (Rs.) Per Unit (as on June 28, 2024 : 16.0771)	13.6761		12.3263		10.3603		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-24 : Rs. 58.02 crores
Closing AUM as on 30-Jun-24 : Rs. 59.16 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.14% p. a.
Direct : 1.04% p. a.

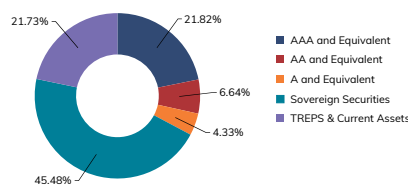
No. of folios in the Scheme :
1,414

NAV (As on 28-Jun-24): Growth Option : Rs. 16.0771 | IDCW Option : 16.0770 | Direct Plan Growth Option : Rs. 17.2886 | Direct Plan IDCW Option : 17.2883

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		24.34%	• Yes Bank Ltd.	ICRA A-	3.27%
Automobiles		1.36%	Cash, Call, TREPS & Term		
Tata Motors Ltd. - DVR		1.36%	Deposits		15.67%
Cement & Cement Products		5.11%	Net Current Assets		0.77%
• Ultratech Cement Ltd.		3.86%	Total Net Assets		100.00%
Ambuja Cements Ltd.		1.25%	• Top Ten Holdings		
Construction		1.20%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Larsen & Toubro Ltd.		1.20%	@Short Term < 8 Years, Long Term > 8 Years.		
Consumer Durables		1.13%			
Titan Company Ltd.		1.13%			
Electrical Equipment		1.10%			
Siemens Ltd.		1.10%			
Ferrous Metals		1.77%			
• JSW Steel Ltd.		1.77%			
Non - Ferrous Metals		1.01%			
Hindalco Industries Ltd.		1.01%			
Petroleum Products		1.09%			
Mangalore Refinery and Petrochemicals Ltd.		1.09%			
Telecom - Services		3.40%			
• Bharti Airtel Ltd.		3.40%			
Equity less than 1% of corpus		7.17%			
Debt Holdings		74.89%			
Commercial Papers (CPs)		4.87%			
• Sharekhan Ltd	ICRA A1+	4.87%			
Government Securities - Long Term®		34.41%			
• 8% GOI Floater 2034	SOV	19.92%			
• 07.18% GOI 2033	SOV	14.49%			
Corporate Securities		19.94%			
• Summit Digital Infrastructure Ltd	CRISIL AAA	8.27%			
• Godrej Industries Ltd.	CRISIL AA	5.02%			
• HDFC Bank Ltd.	CRISIL AAA	3.38%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity :
5.00 Years

Modified Duration :
1.75 Years

Macaulay Duration :
1.82 Years

Annualised Portfolio YTM*:
7.79%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :
0.48

Annual Portfolio Turnover Ratio :
Equity - 0.08 times

Std Dev (Annualised) :
4.06%

Sharpe Ratio :
0.52

Portfolio Beta :
1.03

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%

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

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



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

Benchmark

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



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

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.51	10648.80	4.72	11480.87	6.08	13434.05	6.46	13965.90
Nifty Composite Debt Index (Benchmark)	7.53	10750.94	5.71	11812.30	7.13	14115.34	7.72	14871.65
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	17.55	23703.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.43	13948.76
NAV (Rs.) Per Unit (as on June 28,2024 : 13.9659)	13.1150		12.1645		10.3959		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
3. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
4. Date of inception: 27-Feb-19.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 30-Jun-24 : Rs. 122.64 crores

Closing AUM as on 30-Jun-24 : Rs. 121.29 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.15% p. a.
Direct : 1.09% p. a.

No. of folios
in the Scheme :
3,247

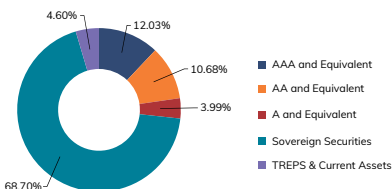
Indicative Investment Horizon: 5 years and above

NAV (As on 28-Jun-24): Growth Option : Rs. 13.9659 | IDCW Option : 13.9661 | Direct Plan Growth Option : Rs. 15.0118 | Direct Plan IDCW Option : 15.0117

Portfolio as on June 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		68.70%
8% GOI Floater 2034	SOV	34.61%
07.18% GOI 2033	SOV	34.09%
Commercial Papers (CPs)		3.96%
Sharekhan Ltd	ICRA A1+	3.96%
Corporate Securities		22.75%
TMF Holdings Ltd.	CRISIL AA+	6.60%
Godrej Industries Ltd.	CRISIL AA	4.08%
HDFC Bank Ltd.	CRISIL AAA	4.04%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.03%
Yes Bank Ltd.	ICRA A-	3.99%
Debt less than 0.5% of corpus		4.60%
TREPS & Net Current Assets		4.60%
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 :
7.11 Years

Modified Duration :
2.62 Years

Macaulay Duration :
2.73 Years

Annualised Portfolio YTM*:
7.89%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.21%

Sharpe Ratio :
-1.85

Portfolio Beta :
0.49

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 6.86%

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

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

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

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

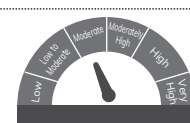
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(Nifty Composite Debt Index)



Benchmark riskometer is at Moderate risk.

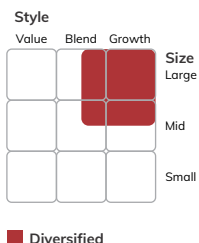
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Long Term Wealth Enhancement Fund

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

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on June 30, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.38	14224.09	23.65	18895.88	19.53	24426.38	17.18	27040.00
Nifty 500 TRI (Benchmark)	38.79	13866.76	20.22	17366.30	21.13	26104.05	17.65	27725.88
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	16.18	25628.57
NAV (Rs.) Per Unit (as on June 28,2024 : 27.04)	19.01		14.31		11.07		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 15 years of experience)

Inception/Allotment date: 22-Mar-2018

Monthly AAUM as on 30-Jun-24 : Rs. 41.28 crores
Closing AUM as on 30-Jun-24 : Rs. 42.23 crores

Min.Addl.Investment :

Not available

Exit load for Redemption / Switchout :-

Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :

Other : 1.39% p. a.
Direct : 0.99% p. a.

No. of folios in the Scheme :

2,484

NAV (As on 28-Jun-24): Growth Option : Rs. 27.04 | IDCW Option : 27.04 | Direct Plan Growth Option : Rs. 28.10 | Direct Plan IDCW Option : 28.10

Portfolio as on June 30, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.86%	Trent Ltd.	5.51%
Auto Components	1.92%	Zomato Ltd.	3.09%
Motherson Sumi Wiring India Ltd.	1.92%	Telecom - Services	5.61%
Automobiles	17.25%	Bharti Airtel Ltd.	5.61%
TVS Motor Company Ltd.	9.38%	Equity less than 1% of corpus	
Maruti Suzuki India Ltd.	7.86%	Short Term Debt and net current assets	2.14%
Banks	23.01%	Total Net Assets	100.00%
ICICI Bank Ltd.	9.76%		
HDFC Bank Ltd.	7.47%	• Top Ten Holdings	
State Bank Of India	3.79%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Axis Bank Ltd.	1.99%		
Capital Markets	1.51%		
IIFL Wealth Management Ltd.	1.51%		
Chemicals & Petrochemicals	1.12%		
Thirumalai Chemicals Ltd	1.12%		
Consumer Durables	11.09%		
Red Tape Ltd	6.12%		
The Ethos Ltd.	4.96%		
Food Products	1.73%		
Britannia Industries Ltd.	1.73%		
Healthcare Services	2.42%		
Syngene International Ltd.	2.42%		
Industrial Products	1.38%		
RR Kabel Ltd.	1.38%		
It - Software	6.02%		
HCL Technologies Ltd.	2.26%		
Tata Consultancy Services Ltd.	1.90%		
Infosys Ltd.	1.85%		
Petroleum Products	4.02%		
Reliance Industries Ltd.	4.02%		
Pharmaceuticals & Biotechnology	5.27%		
Sun Pharmaceutical Industries Ltd.	5.27%		
Retailing	15.53%		
Avenue Supermarts Ltd.	6.93%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.22 times

Std Dev
(Annualised) :
11.70%

Sharpe Ratio :
1.30

Portfolio Beta :
0.79

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.86%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 125 to 130, For SIP Returns : Refer page no. from 119 to 123, For Investment Objective : Refer page no. from 131 to 133

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at

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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on June 30, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	7.17%	7.73%	7.86%	8.26%	7.23%	7.17%	7.13%
Macaulay Duration	5.15 Years	3.09 Years	0.93 Years	1.28 Years	4.14 Years	4.95 Years	7.09 Years
Residual Maturity	6.36 Years	4.97 Years	2.06 Years	6.65 Years	7.37 Years	6.23 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. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.34%	7.42%	7.31%	6.72%	8.30%	7.92%	7.16%
Macaulay Duration	7.08 Years	5.37 Years	0.17 Years	0.00 Years	3.48 Years	3.67 Years	6.89 Years
Residual Maturity	10.59 Years	8.48 Years	0.17 Years	0.00 Years	4.79 Years	5.84 Years	9.58 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.72%	7.34%	6.76%	7.45%	8.82%	7.89%	7.32%
Macaulay Duration	0.48 Years	2.71 Years	0.00 Years	2.73 Years	2.11 Years	2.73 Years	1.85 Years
Residual Maturity	0.49 Years	3.04 Years	0.00 Years	3.04 Years	2.63 Years	7.11 Years	1.98 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.45%	7.94%	7.67%	7.86%
Macaulay Duration	3.73 Years	2.35 Years	0.64 Years	2.52 Years
Residual Maturity	4.37 Years	4.26 Years	0.65 Years	4.06 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)																															
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Relatively Low (Class I)			B-I																																
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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)															
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Interest Rate Risk↓																																			
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Moderate (Class II)		B-II																																	
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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↓																																			
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Relatively High (Class III)	A-III																																		
7	ICICI Prudential Gilt Fund																																		
8	ICICI Prudential Constant Maturity Gilt Fund																																		
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Interest Rate Risk↓																																			
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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												
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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↓																					
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		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
21. 22. 23.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
24.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
25. 26. 27.	ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund [†]	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)	A-II																						
Relatively High (Class III)																							

^aInvestors are requested to note that the PRC matrix of the scheme has been changed from A-III to A-II.

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ^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 ^g
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 ^g
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 ^g
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 ^g
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 ^g
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 Funds	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP [§] : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount [§]
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount [§]

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[§] Post completion of lock-in period, as applicable

[§] applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount [#]

[#] Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunawat, Dharmesh Kakkad , Nishit Patel & Sharmila D mello				
ICICI Prudential Passive Multi-Asset Fund of Fund	17.15	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	21.72	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				
ICICI Prudential Nifty Bank ETF	17.85	15.34	-	10-Jul-19
Nifty Bank TRI (Benchmark)	18.06	15.54	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Nifty 50 ETF	26.72	16.51	16.55	20-Mar-13
Nifty 50 TRI (Benchmark)	26.74	16.55	16.66	
ICICI Prudential BSE 500 ETF	37.94	19.58	19.57	09-May-18
BSE 500 TRI (Benchmark)	38.40	19.97	19.95	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty FMCG ETF	10.47	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	10.72	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty IT ETF	24.74	9.41	-	17-Aug-20
NIFTY IT TRI (Benchmark)	25.01	9.66	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	32.39	17.04	18.29	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	33.04	17.61	18.84	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty IT Index Fund	23.82	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	25.01	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential BSE Sensex Index Fund	23.40	15.62	15.91	21-Sep-17
BSE SENSEX TRI (Benchmark)	23.77	16.09	16.34	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty Smallcap 250 Index Fund	61.46	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	63.59	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	48.28	22.11	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	49.11	22.78	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Nifty50 Value 20 ETF	34.57	19.61	20.78	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	35.11	19.97	21.72	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty Midcap 150 ETF	56.32	27.65	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	56.63	27.97	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
BHARAT 22 ETF	66.90	40.99	23.15	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	67.59	41.46	23.45	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty 50 Index Fund	26.21	16.02	16.02	26-Feb-02
Nifty 50 TRI (Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty Bank Index Fund	17.02	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	18.06	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Private Bank ETF	14.50	13.14	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	14.70	13.32	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Nifty Next 50 ETF	64.53	23.78	22.00	23-Aug-18
Nifty Next 50 TRI (Benchmark)	64.79	23.98	22.25	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential BSE Midcap Select ETF	57.13	22.98	21.38	04-Jul-16
BSE Midcap Select TRI (Benchmark)	57.53	23.28	21.80	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty 100 ETF	31.86	16.90	16.82	20-Aug-13
Nifty 100 TRI (Benchmark)	32.49	17.48	17.36	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty Next 50 Index Fund	63.67	23.01	21.06	25-Jun-10
Nifty Next 50 TRI (Benchmark)	64.79	23.98	22.25	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Nifty Infrastructure ETF	60.14	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	60.97	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	54.64	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	56.63	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	7.82	6.39	7.54	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.60	6.67	7.96	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
ICICI Prudential Medium Term Bond Fund	7.00	5.87	7.28	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	7.07	5.06	7.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	13.89	9.81	9.89	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 – Index (Benchmark)	10.32	7.38	8.81	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	37.94	24.43	21.20	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.54	14.50	15.34	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	83.76	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	104.21	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	45.09	23.34	20.15	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	45.97	22.74	22.70	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	43.88	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	43.53	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	47.24	25.17	-	18-Jan-21
Nifty 500 TRI (Benchmark)	38.79	20.01	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	68.97	32.22	27.52	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	60.17	26.90	26.76	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	38.52	21.39	19.07	23-May-08
Nifty 100 TRI (Benchmark)	32.49	17.48	17.36	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	57.72	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	38.79	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	41.48	26.22	27.97	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	63.59	27.59	28.37	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Kaivalya Nadkarni				
ICICI Prudential Equity Savings Fund	10.51	8.40	8.05	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.39	9.72	10.15	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Archana Nair, Rohan Maru, Nikhil Kabra & Kaivalya Nadkarni				
ICICI Prudential Equity - Arbitrage Fund	7.66	5.68	5.24	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	8.07	5.91	5.10	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota				
ICICI Prudential Retirement Fund - Pure Equity Plan	55.12	30.38	22.81	27-Feb-19
Nifty 500 TRI (Benchmark)	38.79	20.01	19.76	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Child Care Fund (Gift Plan)	42.46	20.47	16.51	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	19.85	12.83	13.81	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	47.85	21.93	18.10	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.54	14.50	15.34	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.61	9.27	9.18	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	10.32	7.38	8.81	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	7.26	5.70	5.17	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.29	5.85	5.29	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
Funds Managed by Rohan Maru & Darshil Dedhia				
ICICI Prudential Overnight Fund	6.73	5.36	4.68	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.84	5.52	4.84	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
ICICI Prudential Savings Fund	7.73	6.03	6.57	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.33	5.68	5.83	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
ICICI Prudential Floating Interest Fund	7.92	5.97	6.73	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.33	5.68	5.83	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
Funds Managed by Rohit Lakhota & Darshil Dedhia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	7.26	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	7.46	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.97	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	7.40	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.51	4.72	6.08	27-Feb-19
Nifty Composite Debt Index (Benchmark)	7.53	5.71	7.13	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	7.19	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	7.92	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	-	-	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.15	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	7.75	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	7.46	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	7.31	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	7.69	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	7.18	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	7.86	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	-	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	6.98	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	7.48	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	47.91	16.38	27.25	13-Jul-18
BSE Healthcare TRI (Benchmark)	44.83	13.95	24.41	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Bharat Consumption Fund	36.81	23.64	19.54	12-Apr-19
Nifty India Consumption TRI (Benchmark)	35.27	22.02	19.90	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Sankaran Naren & Dharmesh Kakkad				
ICICI Prudential Value Discovery Fund	41.75	25.84	23.88	16-Aug-04
NIFTY 500 TRI (Benchmark)	38.79	18.90	17.54	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Gaurav Chikane				
ICICI Prudential Gold ETF	22.76	14.62	14.72	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	23.86	15.52	15.69	
ICICI PRUDENTIAL SILVER ETF	27.44	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	28.73	-	-	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Gaurav Chikane, Sri Sharma & Akhil Kakkar				
ICICI Prudential Multi-Asset Fund	32.48	23.49	19.94	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)	27.09	15.47	15.89	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	45.41	26.48	22.59	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	44.32	22.76	22.66	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Infrastructure Fund	67.23	39.80	28.67	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	113.11	43.36	29.26	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	21.21	13.37	13.27	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.23	12.46	13.53	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki				
ICICI Prudential BSE Sensex ETF	23.78	16.05	16.28	10-Jan-03
BSE SENSEX TRI (Benchmark)	23.77	16.09	16.34	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Priya Sridhar, Nishit Patel				
ICICI Prudential Nifty Pharma Index Fund	41.90	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	44.59	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	29.35	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	29.76	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Auto Index Fund	66.16	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	68.17	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	48.17	-	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	49.11	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	31.73	16.08	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	33.04	17.61	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Nifty 200 Quality 30 ETF	-	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	34.71	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	36.45	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	66.56	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	67.37	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty India Consumption ETF	34.91	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	35.27	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential BSE 500 ETF FOF	37.54	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	38.40	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Commodities ETF	54.50	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	55.02	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Auto ETF	67.79	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	68.17	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty Healthcare ETF	41.59	13.32	-	18-May-21
Nifty Healthcare TRI (Benchmark)	41.82	13.47	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Nifty PSU Bank ETF	80.26	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	80.81	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	64.92	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	67.37	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Lalit Kumar				
ICICI Prudential Midcap Fund	61.87	25.13	24.61	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	56.63	27.97	27.90	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Commodities Fund	48.38	23.74	-	15-Oct-19
Nifty Commodities TRI (Benchmark)	55.02	23.35	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Money Market Fund	7.47	5.94	5.93	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.45	5.83	5.43	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
ICICI Prudential Short Term Fund	7.37	6.00	7.04	25-Oct-01
"NIFTY Short DurationDebt Index A-II (Benchmark)"	7.20	5.46	6.37	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
ICICI Prudential All Seasons Bond Fund	7.40	6.07	7.39	20-Jan-10
"NIFTY Composite DebtIndex A-III (Benchmark)"	7.43	5.40	6.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	26.62	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	28.73	-	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	23.47	14.33	14.71	11-Oct-11
Domestic Gold Prices (Benchmark)	23.86	15.52	15.69	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	7.14	5.17	6.97	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	7.30	4.15	5.50	
ICICI Prudential Gilt Fund	7.75	6.22	7.36	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	8.27	5.83	6.76	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
ICICI Prudential Long Term Bond Fund	7.76	4.87	5.79	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	8.33	6.03	7.41	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	7.55	6.08	7.08	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.05	5.37	6.63	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
ICICI Prudential Ultra Short Term Fund	7.17	5.73	6.00	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.54	6.00	5.77	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Bond Fund	7.44	5.59	6.91	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	7.10	5.38	7.05	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Mittul Kalawadia				
ICICI Prudential ELSS Tax Saver Fund	32.08	18.06	17.24	19-Aug-99
Nifty 500 TRI (Benchmark)	38.79	20.01	19.76	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential ESG Exclusionary Strategy Fund	38.13	15.94	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	32.82	15.69	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
ICICI Prudential Dividend Yield Equity Fund	52.71	29.44	24.18	16-May-14
NIFTY 500 TRI (Benchmark)	38.79	20.24	18.15	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Rohan Maru & Nikhil Kabra				
ICICI Prudential BSE Liquid Rate ETF	6.57	5.23	4.43	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.82	5.53	4.84	
1 Year T Bill (Additional Benchmark)	7.13	5.50	5.55	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	9.92	17.83	15.06	31-Mar-99
Nifty FMCG TRI (Benchmark)	10.72	18.36	15.91	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	59.32	-	-	28-Oct-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Transportation & Logistics TRI (Benchmark)	69.66	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	43.59	23.51	21.30	30-Nov-05
BSE 500 TRI (Benchmark)	38.40	19.97	19.95	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	42.38	23.65	19.53	22-Mar-18
Nifty 500 TRI (Benchmark)	38.79	20.22	21.13	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Flexicap Fund	38.92	-	-	17-Jul-21
BSE 500 TRI (Benchmark)	38.40	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Rohan Maru & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.39	5.97	6.77	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.04	5.20	6.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	4.15	5.50	
Funds Managed by Rohan Maru & Sharmila D'mello				
ICICI Prudential US Bluechip Equity Fund	9.74	8.40	16.23	06-Jul-12
S&P 500 Index (Benchmark)	26.78	14.35	19.51	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Global Stable Equity Fund (FOF)	4.94	5.76	9.82	13-Sep-13
MSCI World - Net Return Index (Benchmark)	22.33	11.07	16.12	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Roshan Chutkey				
ICICI Prudential Banking & Financial Services Fund	21.48	14.06	11.64	22-Aug-08
Nifty Financial Services TRI (Benchmark)	17.95	13.53	12.36	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential MNC Fund	33.07	18.68	22.72	17-Jun-19
Nifty MNC TRI (Benchmark)	40.32	21.53	19.96	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
ICICI Prudential Quant Fund	35.74	18.08	-	11-Dec-20
BSE 200 TRI (Benchmark)	36.04	19.23	-	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	45.38	29.16	24.51	15-Jan-19
Nifty 500 TRI (Benchmark)	38.79	20.01	19.76	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	45.97	23.93	22.23	28-May-09
BSE 500 TRI (Benchmark)	38.40	19.97	19.95	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	
Funds Managed by Sharmila D'mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	11.99	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	19.18	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
ICICI Prudential NASDAQ 100 Index Fund	31.65	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	33.13	-	-	
Nifty 50 TRI (Additional Benchmark)	26.74	-	-	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	31.47	12.27	25.65	03-Mar-00
BSE Teck TRI (Benchmark)	30.32	10.37	21.84	
Nifty 50 TRI (Additional Benchmark)	26.74	16.55	16.66	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Returns of ICICI Prudential Nifty 200 Quality 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	25.79	-	-	-	33.50
Nifty 200 Quality 30 TRI (Benchmark)	26.18	-	-	-	34.18
Nifty 50 TRI (Additional Benchmark)	22.64	-	-	-	26.68
NAV (Rs.) Per Unit (as on June 28, 2024 : 20.8944)	185.1347	-	-	-	160.8229

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 12.86%.

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
 - Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
 - Please Refer page no. 117 for Fund Manager details.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Kaivalya Nadkarni and Debt Portion by Rohan Maru and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma, Archana Nair & Kaivalya Nadkarni.
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Rohan Maru.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty 500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

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

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

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

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

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

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

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

Mr. Lakshminarayana KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on June 30, 2024

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia, Rohan Maru and Darshil Dedhia.

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Manish Banthia has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Darshil Dedhia.

Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Ms. Chandni Gupta has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on June 30, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	7.58	10755.75	6.05	11923.69	7.21	14166.95	8.32	15262.20	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	7.64	10761.68	5.65	11789.41	6.95	13998.88	7.42	14606.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	6.22	13761.73	
NAV (Rs.) Per Unit (as on June 28,2024 : 15.2622)	14.1898		12.7999		10.7731		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.02	10700.34	-	-	-	-	6.94	11100.00	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	6.76	10674.15	-	-	-	-	7.02	11114.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	-	-	-	-	8.05	11280.81	
NAV (Rs.) Per Unit (as on June 28,2024 : 11.1000)	10.3735		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.16	10714.21	-	-	-	-	7.70	11006.60	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	6.76	10674.15	-	-	-	-	7.31	10955.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	-	-	-	-	8.66	11134.45	
NAV (Rs.) Per Unit (as on June 28,2024 : 11.0066)	10.2729		-		-		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 June 30, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Debt Management Fund (FOF)	7.51	10749.10	5.82	11846.51	6.77	13878.66	7.15	41276.10	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	7.64	10761.68	5.65	11789.41	6.95	13998.88	7.05	40528.12	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	5.63	30789.56	
NAV (Rs.) Per Unit (as on June 28,2024 : 41.2761)		38.3996		34.8424		29.7407		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	31.24	13113.94	19.12	16895.41	22.27	27357.27	15.58	195872.00	18-Dec-03
Nifty 200 TRI (Benchmark)	35.90	13579.01	19.01	16849.09	18.65	23536.39	14.99	176291.75	
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.04	177822.05	
NAV (Rs.) Per Unit (as on June 28,2024 : 195.8720)		149.3617		115.9321		71.5978		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	15.36	11531.47	10.76	13585.41	10.52	16500.49	8.88	57438.70	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	14.17	11412.62	9.58	13155.43	10.73	16653.35	8.92	57850.11	
CRISIL 10 Year Gilt Index (Additional Benchmark)	7.30	10727.64	4.15	11296.23	5.50	13075.59	5.63	30789.56	
NAV (Rs.) Per Unit (as on June 28,2024 : 57.4387)		49.8104		42.2797		34.8103		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	21.48	12141.71	13.93	14782.61	14.15	19394.77	12.34	109165.60	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.23	12116.71	12.46	14217.61	13.53	18877.10	11.21	88643.86	
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.04	177822.05	
NAV (Rs.) Per Unit (as on June 28,2024 : 109.1656)		89.9096		73.8473		56.2861		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	34.42	13430.92	19.04	16858.73	17.76	22665.54	14.14	151308.10	18-Dec-03
Nifty 200 TRI (Benchmark)	35.90	13579.01	19.01	16849.09	18.65	23536.39	13.95	146356.67	
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.04	177822.05	
NAV (Rs.) Per Unit (as on June 28,2024 : 151.3081)		112.6565		89.7506		66.7569		10.00	
ICICI Prudential BHARAT 22 FOF	66.55	16631.93	40.67	27812.05	23.09	28291.06	21.75	32589.60	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	67.59	16735.63	41.46	28283.29	23.45	28700.27	22.18	33277.40	
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	16.66	21625.58	15.77	24087.96	
NAV (Rs.) Per Unit (as on June 28,2024 : 32.5896)		19.5946		11.7178		11.5194		10.00	
ICICI Prudential Global Advantage Fund (FOF)	10.72	11068.48	0.51	10153.94	-	-	8.24	14544.20	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	23.16	12309.40	12.80	14346.57	-	-	17.73	21640.25	
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	19.04	22803.53	
NAV (Rs.) Per Unit (as on June 28,2024 : 14.5442)		13.1402		14.3237		-		10.00	
ICICI Prudential India Equity (FOF)	47.73	14757.65	24.48	19275.10	-	-	27.32	28547.20	25-Feb-20
BSE 500 TRI (Benchmark)	38.40	13827.95	19.97	17256.97	-	-	22.88	24470.08	
Nifty 50 TRI (Additional Benchmark)	26.74	12665.57	16.55	15826.34	-	-	19.22	21455.78	
NAV (Rs.) Per Unit (as on June 28,2024 : 28.5472)		19.3440		14.8104		-		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 117 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	S&P BSE 100 Index	since inception to May 27, 2018
ICICI Prudential Focused Equity Fund	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Large & Mid Cap Fund	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Multi-Asset Fund	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
ICICI Prudential Smallcap Fund	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
ICICI Prudential Ultra Short Term Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
ICICI Prudential Manufacturing Fund	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello	May-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24		
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello	Jan-24/ Apr-21/ May-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Rohan Maru	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello	Aug-21/ Apr-21/ Jan-24/ May-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20	Kaivalya Nadkarni	Feb-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Kaivalya Nadkarni	Dec-20/ Apr-21/ Feb-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Rohan Maru	Sep-13	Sharmila D'mello	Apr-22				
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23		
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Rohan Maru	Jun-23	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Rohan Maru	Sep-13	Sharmila D'mello	Jul-22				
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21				
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Liquid Rate ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Rohan Maru	Nov-18	Darshil Dedhia	Jun-23				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit 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	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24		
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24				
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello	Jan-22/ Jan-22 Apr-22
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22						
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				

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

Returns shown for Growth Option as on 30 June 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 June 30, 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)	3,570	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	99,439.41	7,285.26	3,146.94	1,835.58	1,186.34	553.13	148.63
Scheme Return (% CAGR)	17.99	16.92	18.35	21.99	27.73	30.13	47.78
Scheme** Benchmark Return (% CAGR)	NA	17.11	19.64	23.16	28.36	29.40	48.18
Nifty 50 TRI (% CAGR)	14.24	14.30	15.73	17.68	20.44	19.80	31.52

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)	3,120	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,424.01	7,362.67	3,302.69	1,940.23	1,242.93	556.00	148.75
Scheme Return (% CAGR)	17.79	17.04	19.25	23.55	29.70	30.52	47.99
Scheme** Benchmark Return (% CAGR)	16.00	16.25	19.01	22.95	28.22	29.20	47.93
Nifty 50 TRI (% CAGR)	15.04	14.30	15.73	17.68	20.44	19.80	31.52

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)	3,040	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,919.72	6,391.17	2,529.04	1,443.98	929.56	458.45	128.03
Scheme Return (% CAGR)	18.16	15.42	14.28	15.23	17.60	16.43	12.82
Scheme** Benchmark Return (% CAGR)	16.72	15.72	14.99	16.08	18.64	19.08	14.58
Nifty 50 TRI (% CAGR)	15.01	14.30	15.73	17.68	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,990	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,345.62	6,517.16	2,750.07	1,622.10	1,039.22	493.86	141.44
Scheme Return (% CAGR)	18.89	15.65	15.85	18.50	22.20	21.75	35.27
Scheme** Benchmark Return (% CAGR)	16.34	15.75	17.60	20.37	24.76	25.51	43.30
Nifty 50 TRI (% CAGR)	15.04	14.30	15.73	17.68	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	35,285.94	7,715.71	3,201.32	1,833.89	1,157.55	525.30	142.35
Scheme Return (% CAGR)	16.84	17.58	18.67	21.96	26.70	26.27	36.82
Scheme** Benchmark Return (% CAGR)	NA	13.21	14.17	15.63	17.68	18.13	29.04
Nifty 50 TRI (% CAGR)	15.09	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	47,732.31	9,778.18	3,607.89	1,951.90	1,098.31	447.91	137.98
Scheme Return (% CAGR)	19.07	20.27	20.89	23.72	24.50	14.79	29.36
Scheme** Benchmark Return (% CAGR)	16.96	18.41	19.42	21.55	20.83	13.86	29.65
Nifty 50 TRI (% CAGR)	15.18	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,750	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,613.53	5,987.91	2,663.09	1,605.91	1,052.15	528.44	147.05
Scheme Return (% CAGR)	15.08	14.67	15.25	18.22	22.71	26.72	44.99
Scheme** Benchmark Return (% CAGR)	NA	12.35	13.14	14.27	15.64	15.31	23.11
Nifty 50 TRI (% CAGR)	15.34	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,610	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	26,732.60	6,937.08	3,037.74	1,752.87	1,112.20	513.54	139.74
Scheme Return (% CAGR)	18.21	16.36	17.70	20.68	25.02	24.60	32.35
Scheme** Benchmark Return (% CAGR)	14.50	13.62	14.69	16.25	18.34	19.17	31.00
Nifty 50 TRI (% CAGR)	14.95	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,440	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,460.60	4,018.07	1,983.27	1,195.87	781.74	424.98	129.34
Scheme Return (% CAGR)	9.94	10.01	9.72	9.94	10.55	11.13	14.97
Scheme** Benchmark Return (% CAGR)	8.84	8.86	8.72	8.76	8.58	8.80	11.65
CRISIL 10 Year Gilt Index (% CAGR)	6.30	6.35	6.02	5.76	5.29	6.62	8.70

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)	2,390	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,508.76	8,676.00	3,312.93	1,961.46	1,242.72	547.52	144.99
Scheme Return (% CAGR)	19.00	18.91	19.31	23.86	29.70	29.36	41.40
Scheme** Benchmark Return (% CAGR)	NA	13.77	15.34	19.35	27.59	25.27	43.30
Nifty 50 TRI (% CAGR)	13.99	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,370	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,466.51	9,053.83	3,503.46	2,037.15	1,322.48	589.84	160.45
Scheme Return (% CAGR)	17.55	19.40	20.34	24.93	32.34	35.02	69.01
Scheme** Benchmark Return (% CAGR)	NA	20.62	22.91	27.28	34.84	36.53	57.62
Nifty 50 TRI (% CAGR)	NA	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,270	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,601.49	8,487.49	4,230.96	2,553.85	1,658.66	683.52	161.03
Scheme Return (% CAGR)	16.62	18.66	23.83	31.37	42.16	46.65	70.07
Scheme** Benchmark Return (% CAGR)	NA	18.56	24.42	33.12	46.92	57.15	103.79
Nifty 50 TRI (% CAGR)	NA	14.30	15.73	17.68	20.44	19.80	31.52

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 30 June 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)	2,240	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,291.11	8,083.87	3,018.99	1,804.63	1,166.08	538.41	147.50
Scheme Return (% CAGR)	16.77	18.11	17.58	21.51	27.01	28.11	45.78
Scheme** Benchmark Return (% CAGR)	14.87	15.87	17.73	20.48	24.82	25.40	43.02
Nifty 50 TRI (% CAGR)	13.60	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,139.00	5,066.88	2,286.32	1,363.79	881.46	454.80	133.69
Scheme Return (% CAGR)	12.56	12.74	12.39	13.63	15.42	15.86	22.14
Scheme** Benchmark Return (% CAGR)	11.72	12.05	12.69	13.70	15.06	15.53	24.08
Nifty 50 TRI (% CAGR)	13.71	14.30	15.73	17.68	20.44	19.80	31.52

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)	2,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,145.23	8,607.49	3,721.45	2,183.10	1,371.18	555.20	146.57
Scheme Return (% CAGR)	18.18	18.82	21.46	26.90	33.89	30.41	44.16
Scheme** Benchmark Return (% CAGR)	16.47	17.15	21.20	27.62	36.93	37.16	58.65
Nifty 50 TRI (% CAGR)	13.97	14.30	15.74	17.68	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,565.97	6,822.53	2,980.55	1,720.43	1,100.46	523.22	144.67
Scheme Return (% CAGR)	16.53	16.17	17.34	20.16	24.58	25.98	40.84
Scheme** Benchmark Return (% CAGR)	14.89	14.80	16.17	18.28	21.58	21.90	38.50
Nifty 50 TRI (% CAGR)	14.33	14.30	15.73	17.68	20.44	19.80	31.52

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)	1,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,160.84	6,597.77	2,556.56	1,433.93	959.90	474.61	137.61
Scheme Return (% CAGR)	16.46	15.79	14.49	15.04	18.91	18.89	28.73
Scheme** Benchmark Return (% CAGR)	16.08	15.45	15.35	15.38	17.01	16.76	28.15
Nifty 50 TRI (% CAGR)	14.43	14.30	15.73	17.68	20.44	19.80	31.52

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)	1,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,995.11	6,830.24	3,180.61	1,889.51	1,204.61	554.72	151.39
Scheme Return (% CAGR)	16.14	16.19	18.55	22.80	28.38	30.35	52.65
Scheme** Benchmark Return (% CAGR)	15.44	15.49	17.52	20.50	24.82	25.40	43.02
Nifty 50 TRI (% CAGR)	14.26	14.30	15.73	17.68	20.44	19.80	31.52

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)	1,440	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,640.50	2,551.36	1,421.17	851.35	433.91	127.08
Scheme Return (% CAGR)	14.54	14.45	14.79	14.01	12.57	11.28
Scheme** Benchmark Return (% CAGR)	17.76	17.80	18.87	19.52	20.43	34.08
Nifty 50 TRI (% CAGR)	15.37	15.74	17.69	20.43	19.80	31.60

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)	1,220	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,532.88	3,436.37	2,031.49	1,340.88	584.57	151.43
Scheme Return (% CAGR)	19.83	19.98	24.85	32.93	34.33	52.72
Scheme** Benchmark Return (% CAGR)	16.54	16.68	19.46	24.30	25.61	43.30
Nifty 50 TRI (% CAGR)	15.65	15.73	17.68	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,150	840	600	360	120
Market Value as on Month End (Rs. '000)	1,736.60	1,139.83	756.63	413.06	126.37
Scheme Return (% CAGR)	8.36	8.60	9.24	9.18	10.13
Scheme** Benchmark Return (% CAGR)	9.97	10.48	11.25	11.49	16.02
CRISIL 10 Year Gilt Index (% CAGR)	5.92	5.76	5.28	6.61	8.64

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)	760	600	360	120
Market Value as on Month End (Rs. '000)	1,572.24	1,154.45	546.36	149.08
Scheme Return (% CAGR)	22.81	26.59	29.20	48.57
Scheme** Benchmark Return (% CAGR)	22.64	25.84	25.56	43.30
Nifty 50 TRI (% CAGR)	18.49	20.44	19.80	31.52

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)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,536.04	1,154.14	541.12	146.78
Scheme Return (% CAGR)	25.25	26.58	28.48	44.51
Scheme** Benchmark Return (% CAGR)	22.43	24.21	25.99	42.06
Nifty 50 TRI (% CAGR)	18.87	20.44	19.80	31.52

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)	690	600	360	120
Market Value as on Month End (Rs. '000)	1,792.87	1,479.55	653.19	164.30
Scheme Return (% CAGR)	33.58	37.17	43.00	76.10
Scheme** Benchmark Return (% CAGR)	30.67	33.81	37.47	73.53
Nifty 50 TRI (% CAGR)	19.36	20.44	19.80	31.52

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 30 June 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)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,532.22	1,346.39	572.59	146.35
Scheme Return (% CAGR)	31.02	33.11	32.75	43.77
Scheme** Benchmark Return (% CAGR)	23.57	24.76	25.51	43.30
Nifty 50 TRI (% CAGR)	19.64	20.44	19.80	31.52

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,214.98	1,096.84	543.85	150.09
Scheme Return (% CAGR)	23.24	24.44	28.86	50.36
Scheme** Benchmark Return (% CAGR)	17.26	17.68	18.13	29.04
Nifty 50 TRI (% CAGR)	19.76	20.44	19.80	31.52

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,427.52	1,283.22	581.62	153.17
Scheme Return (% CAGR)	29.42	31.06	33.94	55.83
Scheme** Benchmark Return (% CAGR)	23.77	24.76	25.51	43.30
Nifty 50 TRI (% CAGR)	19.76	20.44	19.80	31.52

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	859.83	780.66	432.10	130.64
Scheme Return (% CAGR)	10.28	10.50	12.28	17.11
Scheme** Benchmark Return (% CAGR)	8.68	8.58	8.80	11.65
Nifty 50 TRI (% CAGR)	19.78	20.47	19.76	31.54
CRISIL 10 Year Gilt Index (% CAGR)	5.43	5.29	6.62	8.70

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	755.41	686.45	391.95	124.27
Scheme Return (% CAGR)	5.50	5.34	5.63	6.77
Scheme** Benchmark Return (% CAGR)	6.61	6.43	6.83	8.32
Nifty 50 TRI (% CAGR)	19.78	20.47	19.76	31.54
CRISIL 10 Year Gilt Index (% CAGR)	5.43	5.29	6.62	8.70

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)	630	600	360	120
Market Value as on Month End (Rs. '000)	1,163.81	1,091.37	529.34	142.05
Scheme Return (% CAGR)	23.59	24.23	26.84	36.31
Scheme** Benchmark Return (% CAGR)	23.17	23.75	26.32	43.75
Nifty 50 TRI (% CAGR)	19.95	20.44	19.80	31.52

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)	610	600	360	120
Market Value as on Month End (Rs. '000)	1,138.03	1,110.08	502.71	142.35
Scheme Return (% CAGR)	24.85	24.94	23.05	36.82
Scheme** Benchmark Return (% CAGR)	24.35	24.53	28.92	56.13
Nifty 50 TRI (% CAGR)	20.29	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	570	360	120
Market Value as on Month End (Rs. '000)	1,371.90	556.93	150.82
Scheme Return (% CAGR)	38.35	30.64	51.65
Scheme** Benchmark Return (% CAGR)	31.11	30.24	56.31
Nifty 50 TRI (% CAGR)	20.75	19.80	31.52

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)	450	360	120
Market Value as on Month End (Rs. '000)	672.19	509.62	144.10
Scheme Return (% CAGR)	21.94	24.04	39.85
Scheme** Benchmark Return (% CAGR)	19.95	20.50	38.17
Nifty 50 TRI (% CAGR)	19.56	19.80	31.52

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)	430	360	120
Market Value as on Month End (Rs. '000)	640.18	506.12	144.42
Scheme Return (% CAGR)	22.86	23.54	40.41
Scheme** Benchmark Return (% CAGR)	23.04	24.21	41.20
Nifty 50 TRI (% CAGR)	19.13	19.80	31.52

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)	420	360	120
Market Value as on Month End (Rs. '000)	689.79	562.56	149.50
Scheme Return (% CAGR)	29.61	31.40	49.30
Scheme** Benchmark Return (% CAGR)	24.29	25.51	43.30
Nifty 50 TRI (% CAGR)	19.12	19.80	31.52

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)	270	120
Market Value as on Month End (Rs. '000)	387.24	147.82
Scheme Return (% CAGR)	34.47	46.34
Scheme** Benchmark Return (% CAGR)	32.13	45.78
Nifty 50 TRI (% CAGR)	24.01	31.52

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 30 June 2024

ICICI Prudential Flexicap Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	535.42	535.42	147.06
Scheme Return (% CAGR)	27.72	27.72	45.01
Scheme** Benchmark Return (% CAGR)	25.37	25.37	43.02
Nifty 50 TRI (% CAGR)	19.78	19.78	31.52

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)	210	120
Market Value as on Month End (Rs. '000)	324.46	160.20
Scheme Return (% CAGR)	57.34	68.56
Scheme** Benchmark Return (% CAGR)	65.62	80.54
Nifty 50 TRI (% CAGR)	26.46	31.52

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)	2,690	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,643.86	5,433.74	2,626.22	1,539.35	981.37	477.16	138.91
Scheme Return (% CAGR)	14.50	13.55	14.99	17.03	19.83	19.27	30.93
Nifty 50 TRI (% CAGR)	15.19	14.30	15.73	17.68	20.44	19.80	31.52

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*	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)	1,476.10	963.08	470.27	137.49
Scheme Return (% CAGR)	16.96	19.05	18.23	28.53
Scheme** Benchmark Return (% CAGR)	17.47	19.54	18.66	28.88
Nifty 50 TRI (% CAGR)	17.85	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	330	120
Market Value as on Month End (Rs. '000)	473.35	144.54
Scheme Return (% CAGR)	27.56	40.63
Scheme** Benchmark Return (% CAGR)	29.15	42.35
Nifty 50 TRI (% CAGR)	20.55	31.60

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)	230	120
Market Value as on Month End (Rs. '000)	272.29	133.12
Scheme Return (% CAGR)	18.12	21.19
Scheme** Benchmark Return (% CAGR)	19.29	22.39
Nifty 50 TRI (% CAGR)	25.34	31.52

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)	150	120
Market Value as on Month End (Rs. '000)	208.53	157.52
Scheme Return (% CAGR)	62.05	63.68
Scheme** Benchmark Return (% CAGR)	42.54	43.30
Nifty 50 TRI (% CAGR)	30.65	31.52

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)	220	120
Market Value as on Month End (Rs. '000)	368.68	166.82
Scheme Return (% CAGR)	66.13	80.80
Scheme** Benchmark Return (% CAGR)	81.72	99.26
Nifty 50 TRI (% CAGR)	25.97	31.52

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)	1,690	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,168.50	3,074.33	1,793.75	1,194.65	585.68	165.79
Scheme Return (% CAGR)	16.84	17.92	21.34	28.03	34.48	78.88
Scheme** Benchmark Return (% CAGR)	18.09	19.01	22.37	29.08	35.38	80.06
Nifty 50 TRI (% CAGR)	14.61	15.73	17.68	20.44	19.80	31.52

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	494.58	153.12
Scheme Return (% CAGR)	39.19	55.75
Scheme** Benchmark Return (% CAGR)	40.91	57.62
Nifty 50 TRI (% CAGR)	21.83	31.52

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	518.00	153.69
Scheme Return (% CAGR)	39.00	56.76
Scheme** Benchmark Return (% CAGR)	40.75	58.65
Nifty 50 TRI (% CAGR)	21.17	31.52

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)	280	120
Market Value as on Month End (Rs. '000)	349.78	136.06
Scheme Return (% CAGR)	19.66	26.11
Scheme** Benchmark Return (% CAGR)	20.85	27.02
Nifty 50 TRI (% CAGR)	23.44	31.52

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 30 June 2024

ICICI Prudential Nifty Auto Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	210	120
Market Value as on Month End (Rs. '000)	337.86	165.96
Scheme Return (% CAGR)	63.46	79.20
Scheme** Benchmark Return (% CAGR)	65.65	81.57
Nifty 50 TRI (% CAGR)	26.71	31.52

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)	190	120
Market Value as on Month End (Rs. '000)	251.76	142.49
Scheme Return (% CAGR)	38.95	37.07
Scheme** Benchmark Return (% CAGR)	41.66	39.50
Nifty 50 TRI (% CAGR)	28.06	31.52

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.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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

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

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

Sr. No.	ISIN	Transferor Bank	Transferee Bank
1	INE141A16ZX1	Oriental Bank of Commerce	Punjab National Bank
2	INE434A16QW1	Andhra Bank	Union Bank of India
3	INE141A16ZM4	Oriental Bank of Commerce	Punjab National Bank
4	INE667A16GW7	Syndicate Bank	Canara Bank
5	INE141A16Z26	Oriental Bank of Commerce	Punjab National Bank
6	INE141A16A52	Oriental Bank of Commerce	Punjab National Bank
7	INE434A16RE7	Andhra Bank	Union Bank of India

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 30-Jun-2024 i.e as a % of total debt holdings

Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
360 One Prime Ltd.	0.37%	Kotak Securities Ltd.	0.27%
IIFL Wealth Management Ltd.	0.12%	L&T Metro Rail (Hyderabad) Ltd.	0.23%
Aadhar Housing Finance Ltd.	0.17%	Land Kart Builders Pvt Ltd.	0.04%
Aadharshila Infratech Pvt Ltd	0.06%	Larsen & Toubro Ltd.	0.35%
Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited)	0.04%	LIC Housing Finance Ltd.	2.45%
Adani Capital Pvt Ltd	0.02%	Macrotech Developers Ltd.	0.09%
Aditya Birla Fashion and Retail Ltd.	0.09%	Poonawalla Fincorp Ltd.	0.11%
Aditya Birla Finance Ltd.	0.78%	Mahanagar Telephone Nigam Ltd.	0.41%
Aditya Birla Housing Finance Ltd.	0.26%	Mahindra & Mahindra Financial Services Ltd.	0.29%
Aditya Birla Money Ltd.	0.10%	Mahindra Rural Housing Finance Ltd.	0.21%
Alembic Pharmaceuticals Ltd.	0.06%	Manappuram Finance Ltd.	0.43%
Ashiana Housing Ltd.	0.05%	Millennia Realtors Pvt Ltd	0.09%
Astec LifeSciences Ltd.	0.02%	MINDSPACE BUSINESS PARKS REIT	0.09%
AU Small Finance Bank Ltd.(Tier II Bond under Basel III)	0.01%	Motherson Sumi Systems Ltd.	0.15%
Avanse Financial Services Ltd	0.11%	Motilal Oswal Financial Services Ltd.	0.26%
Axis Bank Ltd.	2.44%	Motilal oswal finvest Ltd	0.34%
Axis Finance Ltd.	0.27%	Motilal Oswal Home Finance Ltd.	0.07%
Axis Securities Ltd.	0.45%	Muthoot Finance Ltd.	0.92%
Bahadur Chand Investments Pvt. Ltd.	0.25%	Narayana Hrudayalaya Ltd.	0.13%
Bajaj Finance Ltd.	0.35%	NABARD	5.79%
Bajaj Financial Security Ltd.	0.15%	National Housing Bank	0.51%
Bajaj Housing Finance Ltd.	0.02%	NHPC Ltd.	0.05%
Bank Of Baroda	0.61%	Nirma Ltd.	0.60%
Bank Of India	0.68%	Nomura Capital (India) Pvt. Ltd.	0.06%
Barclays Investments & Loans (India) Ltd.	0.04%	Nomura Fixed Income Securities Pvt. Ltd.	0.01%
Bharat Petroleum Corporation Ltd.	0.35%	NTPC Ltd.	0.11%
Bharat Sanchar Nigam Ltd.	0.07%	NU Vista Ltd	0.04%
Bharti Airtel Ltd.	0.16%	Nuvama Wealth & Investment Ltd	0.13%
Bharti Hexacom Ltd.	0.21%	Nuvama Wealth Finance Ltd.	0.02%
Bharti Telecom Ltd.	1.21%	Nuvoco Vistas Corporation Ltd. (Nirma Group)	0.05%
Birla Group Holdings Pvt. Ltd.	0.60%	ONGC Petro additions Ltd.	0.39%
Can Fin Homes Ltd.	0.26%	Oriental Nagpur Betul Highway Ltd. (NHAI Annuity)	0.11%
Canara Bank	1.49%	Phoenix ARC Pvt Ltd	0.08%
CBLO	7.11%	Pipeline Infrastructure Pvt Ltd.	0.77%
Cholamandalam Investment And Finance Company Ltd.	0.10%	PNB Housing Finance Ltd.	0.26%
Cholamandalam Investment And Finance Company Ltd.	0.06%	Power Finance Corporation Ltd.	1.79%
Citicorp Finance (India) Ltd.	0.22%	Power Grid Corporation Of India Ltd.	0.21%
Creamline Dairy Products Ltd	0.04%	Prestige Estates Projects Ltd.	0.03%
Dabur India Ltd.	0.07%	Prism Johnson Ltd.	0.04%
Data Infrastructure Trust	0.55%	Punjab & Sind Bank	0.60%
DBS Bank Ltd India	0.10%	Punjab National Bank	0.48%
DCM Shriram Ltd.	0.02%	PVR Ltd.	0.04%
Deutsche Investments India Pvt. Ltd.	0.04%	RBL Bank Ltd.	0.22%
DLF Cyber City Developers Ltd.	0.19%	Redington (India) Ltd.	0.26%
DLF Home Developers Ltd.	0.07%	Reliance Industries Ltd.	0.01%
DME Development Ltd.	1.42%	Reliance Retail Ventures Ltd	0.67%
EMBASSY OFFICE PARKS REIT	0.83%	Rural Electrification Corporation Ltd.	1.06%
Eris Lifesciences Ltd.	0.28%	SBICAP Securities Ltd	0.13%
Ess Kay Fincorp Ltd	0.08%	SEIL Energy India Ltd.	0.24%
Export-Import Bank Of India	1.01%	Sharekhan Ltd	0.41%
The Federal Bank Ltd.	0.41%	Sheela Foam Ltd.	0.26%
FIRST BUSINESS RECEIVABLES TRUST - TRANCHE 18	0.04%	Shriram Finance Ltd.	0.10%
Godrej Agrovet Ltd.	0.04%	Sikka Ports & Terminals Ltd.	0.08%
Godrej Housing Finance Ltd	0.04%	Small Industries Development Bank Of India.	4.62%
Godrej Industries Ltd.	0.43%	SMFG India Credit Company Ltd.	0.11%
Government Securities	23.96%	SMFG India Home Finance Co Ltd	0.03%
G R Infraprojects Ltd.	0.05%	Standard Chartered Capital Ltd.	0.21%
Grasim Industries Ltd.	0.18%	Standard Chartered Securities India Ltd	0.03%
Hampi Expressways Private Ltd.	0.07%	State Bank of India (Tier II Bond under Basel III)	0.09%
HDB Financial Services Ltd.	0.17%	Government Securities	4.60%
HDFC Bank Ltd.	4.66%	Summit Digital Infrastructure Private Ltd.	0.14%
HDFC Credila Financial Services Pvt. Ltd.	0.04%	Sundaram Home Finance Ltd.	0.11%
HDFC Securities Ltd	0.74%	Tata Capital Housing Finance Ltd.	0.68%
Hero Fincorp Ltd.	0.25%	Tata Cleantech Capital Ltd	0.20%
Hindustan Petroleum Corporation Ltd.	0.00%	Tata Housing Development Company Ltd.	0.24%
Housing & Urban Development Corporation Ltd.	0.19%	Tata Motors Finance Solutions Ltd.	0.29%
HSBC Invest Direct Financial Services (India) Ltd.	0.16%	Tata Motors Ltd.	0.05%
ICICI Bank Ltd.	0.02%	Tata Power Company Ltd.	0.00%
ICICI Home Finance Company Ltd.	0.04%	Tata Power Renewable Energy Ltd.	0.17%
IDBI Bank Ltd.	0.43%	Tata Projects Ltd.	0.52%
IDFC First Bank Ltd.	0.22%	Tata Realty & Infrastructure Ltd.	0.25%
IGH Holdings Pvt Ltd.	0.20%	Tata Steel Ltd.	0.00%
IIFL Home Finance Ltd.	0.27%	Tata Teleservices Ltd.	0.10%
India Grid Trust	0.09%	The Great Eastern Shipping Company Ltd.	0.18%
Indian Bank	0.94%	Titan Company Ltd.	0.50%
Indian Railway Finance Corporation Ltd.	0.41%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	0.53%
Indostar Capital Finance Ltd.	0.17%	Torrent Power Ltd.	0.36%
IndusInd Bank Ltd.	0.48%	Triveni Engineering & Industries Ltd.	0.02%
Infina Finance Pvt. Ltd.	0.10%	TVS Credit Services Ltd.	0.37%
Jamnagar Utilities & Power Pvt. Ltd.	0.11%	Union Bank Of India	1.56%
Jhajar Power Ltd. (CLP Group)	0.09%	UPL Ltd.	0.06%
JM Financial Asset Recosntruction Company Ltd.	0.15%	Varroc Engineering Ltd.	0.11%
JM Financial Credit Solution Ltd.	0.12%	Yes Bank Ltd.	0.10%
JM Financial Home Loans	0.04%		
JM Financial Products Ltd.	0.09%		
JM Financial Services Ltd.	0.08%		
Jodhpur Wind Farms Pvt. Ltd.	0.09%		
John Deere Financial India Pvt. Ltd.	0.13%		
Julius Baer Capital (India) Pvt. Ltd.	0.32%		
Kalpataru Projects International Ltd	0.15%		
Kogta Financial (India) Ltd.	0.04%		
Kotak Mahindra Bank Ltd.	0.75%		
Kotak Mahindra Investments Ltd.	0.14%		
Kotak Mahindra Prime Ltd.	0.03%		
		INDUSTRY/SECTOR	% of exposure to Total Debt AUM
		BANKS	23.62%
		CASH (CBLO & REVERSE REPO)	7.11%
		CORPORATES	13.15%
		FINANCIAL SERVICES	12.87%
		GOI & TBILLS	28.56%
		NBFC	13.05%
		REAL ESTATE	1.64%

ANNEXURE - II

Pass Through Certificates (PTC) Details

Pool PTC Details		
Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II	CRISIL B-(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	Car, CV & CE

IDCW History

ICICI Prudential Infrastructure Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	16.93	1.50
27-Dec-22	10.00	19.93	1.70
18-Dec-23	10.00	26.08	2.10

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	23.89	1.50
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Apr-24	10.0000	31.4619	0.1600
07-May-24	10.0000	31.6059	0.1600
04-Jun-24	10.0000	31.2575	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Apr-24	10.0000	50.4527	0.1600
07-May-24	10.0000	50.8194	0.1600
04-Jun-24	10.0000	50.3863	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	23.60	0.70
11-Mar-24	10.00	24.17	0.70
06-Jun-24	10.00	24.39	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	41.77	0.70
11-Mar-24	10.00	43.41	0.70
06-Jun-24	10.00	44.46	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	71.40	6.00
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	120.62	6.00
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	27.80	2.50
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	36.99	1.75
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	21.32	1.75
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-21	10.00	36.99	1.75
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
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
18-Aug-21	10.00	30.76	3.00
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Aug-21	10.00	50.31	3.00
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.00	83.14	7.00
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00

ICICI Prudential FMCG Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
06-Sep-21	10.00	135.58	7.00
07-Sep-22	10.00	152.39	7.50
07-Sep-23	10.00	173.54	8.00

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	18.52	1.58
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	25.20	1.58
20-Oct-22	10.00	24.99	1.60
16-Oct-23	10.00	26.27	2.00

ICICI Prudential Balanced Advantage Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Apr-24	10.00	20.46	0.07
07-May-24	10.00	20.39	0.07
03-Jun-24	10.00	20.76	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Apr-24	10.00	24.02	0.07
07-May-24	10.00	23.97	0.07
03-Jun-24	10.00	24.43	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
18-Dec-23	10.00	12.89	0.18
21-Mar-24	10.00	13.01	0.18
10-Jun-24	10.00	13.09	0.18

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.00	14.95	0.18
21-Mar-24	10.00	15.13	0.18
10-Jun-24	10.00	15.26	0.18

ICICI Prudential Equity Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	13.96	0.22
20-Dec-21	10.00	14.14	0.22
20-Jun-22	10.00	14.24	0.22

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Jun-21	10.00	15.02	0.22
20-Dec-21	10.00	15.27	0.22
20-Jun-22	10.00	15.44	0.22

ICICI Prudential Equity - Arbitrage Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Apr-24	10.0000	14.6171	0.0500
07-May-24	10.0000	14.6506	0.0500
04-Jun-24	10.0000	14.7168	0.0500

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
04-Apr-24	10.0000	16.5034	0.0500
07-May-24	10.0000	16.5567	0.0500
04-Jun-24	10.0000	16.6457	0.0500

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Apr-24	10.00	40.09	0.16
07-May-24	10.00	40.14	0.16
03-Jun-24	10.00	41.38	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Apr-24	10.00	62.18	0.16
07-May-24	10.00	62.38	0.16
03-Jun-24	10.00	64.44	0.16

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	22.12	0.80
18-Sep-23	10.00	25.76	1.00
27-Mar-24	10.00	29.30	1.15

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-23	10.00	20.37	0.80
18-Sep-23	10.00	23.59	1.00
27-Mar-24	10.00	26.64	1.15

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-21	10.00	20.69	0.75
26-Sep-22	10.00	21.91	1.80
07-Sep-23	10.00	24.87	2.00

ICICI Prudential Equity & Debt Fund -Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Sep-21	10.00	19.57	0.75
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00

ICICI Prudential Regular Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	13.8905	0.1406
31-May-24	10.0000	13.8289	0.0790
28-Jun-24	10.0000	14.0313	0.2814

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	16.3194	0.1770
31-May-24	10.0000	16.2459	0.1035
28-Jun-24	10.0000	16.4823	0.3399

ICICI Prudential Regular Savings Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Mar-23	10.0000	12.7560	0.2420
18-Sep-23	10.0000	13.4612	0.8781
26-Mar-24	10.0000	13.3581	0.6831

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Mar-23	10.0000	16.3840	0.3688
18-Sep-23	10.0000	17.2906	1.1844
26-Mar-24	10.0000	17.1667	0.9396

ICICI Prudential Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.7464	0.3296
26-Mar-24	10.0000	11.8143	0.3162
20-Jun-24	10.0000	11.9229	0.4128

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	14.4420	0.4334
26-Mar-24	10.0000	14.5246	0.4137
20-Jun-24	10.0000	14.6592	0.5318

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	10.7220	0.0723
31-May-24	10.0000	10.7111	0.0614
28-Jun-24	10.0000	10.7076	0.0579

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	10.8563	0.0774
31-May-24	10.0000	10.8449	0.0660
28-Jun-24	10.0000	10.8411	0.0622

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	10.9803	0.1649
26-Mar-24	10.0000	11.0277	0.1982
20-Jun-24	10.0000	11.0218	0.1791

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.1930	0.1798
26-Mar-24	10.0000	11.2377	0.2103
20-Jun-24	10.0000	11.2345	0.1929

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

ICICI Prudential Ultra Short Term Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	10.0804	0.0124
18-Jun-24	10.0000	10.0845	0.0165
24-Jun-24	10.0000	10.0800	0.0120

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	10.0000	10.0971	0.0132
18-Jun-24	10.0000	10.1014	0.0175
24-Jun-24	10.0000	10.0967	0.0128

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

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

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

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

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

ICICI Prudential Money Market Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	100.8180	0.1184
18-Jun-24	100.0000	100.8725	0.1729
24-Jun-24	100.0000	100.8219	0.1223

IDCW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	100.8827	0.1205
18-Jun-24	100.0000	100.9373	0.1751
24-Jun-24	100.0000	100.8863	0.1241

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
10-Jun-24	100.0000	100.2923	0.1343
17-Jun-24	100.0000	100.2895	0.1315
24-Jun-24	100.0000	100.2901	0.1321

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	100.3192	0.1361
17-Jun-24	100.0000	100.3164	0.1333
24-Jun-24	100.0000	100.3169	0.1338

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-May-24	100.0000	101.9319	0.2980
14-Jun-24	100.0000	101.9494	0.3155
28-Jun-24	100.0000	101.9395	0.3056

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-May-24	100.0000	101.9367	0.3027
14-Jun-24	100.0000	101.9540	0.3200
28-Jun-24	100.0000	101.9440	0.3100

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	105.5499	0.1171
18-Jun-24	100.0000	105.6382	0.2054
24-Jun-24	100.0000	105.5642	0.1314

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	105.5986	0.1193
18-Jun-24	100.0000	105.6874	0.2081
24-Jun-24	100.0000	105.6127	0.1334

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	100.0000	102.3536	0.7378
31-May-24	100.0000	102.1989	0.5831
28-Jun-24	100.0000	102.2130	0.5972

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	100.0000	102.3658	0.7499
31-May-24	100.0000	102.2092	0.5933
28-Jun-24	100.0000	102.2217	0.6058

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	100.0000	108.5184	1.5423
21-Mar-24	100.0000	109.1328	2.0040
10-Jun-24	100.0000	108.9420	1.6459

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	100.0000	108.7580	1.5723
21-Mar-24	100.0000	109.3820	2.0409
10-Jun-24	100.0000	109.1877	1.6769

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	102.1096	0.0974
18-Jun-24	100.0000	102.3119	0.2997
24-Jun-24	100.0000	102.1492	0.1370

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	102.1229	0.1104
18-Jun-24	100.0000	102.3269	0.3144
24-Jun-24	100.0000	102.1607	0.1482

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22	10.0000	12.2459	0.0748
15-Sep-22	10.0000	12.2210	0.0499

ICICI Prudential Corporate Bond Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	10.4245	0.0488
31-May-24	10.0000	10.4586	0.0829
28-Jun-24	10.0000	10.4320	0.0563

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	10.2712	0.0502
31-May-24	10.0000	10.3048	0.0838
28-Jun-24	10.0000	10.2782	0.0572

ICICI Prudential Corporate Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.0009	0.1594
21-Mar-24	10.0000	11.0578	0.2037
10-Jun-24	10.0000	11.0283	0.1513

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	15.2112	0.2282
21-Mar-24	10.0000	15.2904	0.2895
10-Jun-24	10.0000	15.2492	0.2161

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	12.8508	0.3183
21-Feb-22	10.0000	12.7571	0.2230
23-Aug-22	10.0000	12.7540	0.1788

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.0958	0.3431
21-Feb-22	10.0000	13.0016	0.2464
23-Aug-22	10.0000	12.9992	0.2009

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	10.7507	0.3683
20-Sep-21	10.0000	10.8778	0.4729
21-Mar-22	10.0000	10.5401	0.1112

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Mar-21	10.0000	11.2266	0.4226
20-Sep-21	10.0000	11.3584	0.5019
21-Mar-22	10.0000	11.0373	0.1541

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-23	10.0000	10.6894	0.0958
11-Jan-24	10.0000	10.7999	0.1816
26-Apr-24	10.0000	10.8198	0.1943

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-23	10.0000	11.2655	0.1172
11-Jan-24	10.0000	11.3824	0.2068
26-Apr-24	10.0000	11.4090	0.2249

ICICI Prudential Medium Term Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	11.8574	0.8758
18-Mar-21	10.0000	13.8939	1.2519
16-Mar-22	10.0000	13.4018	0.7308

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17	10.0000	12.8013	1.0496
18-Mar-21	10.0000	15.2245	1.2519
16-Mar-22	10.0000	14.9153	0.9082

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2837	0.0382
30-Aug-22	10.0000	12.3109	0.0654
15-Sep-22	10.0000	12.2864	0.0409

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.8714	0.0438
30-Aug-22	10.0000	12.9008	0.0732
15-Sep-22	10.0000	12.8747	0.0471

ICICI Prudential Short Term Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	12.1122	0.0496
31-May-24	10.0000	12.1555	0.0929
28-Jun-24	10.0000	12.1288	0.0662

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Apr-24	10.0000	12.7338	0.0593
31-May-24	10.0000	12.7788	0.1043
28-Jun-24	10.0000	12.7502	0.0757

ICICI Prudential Short Term Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036
28-Mar-22	10.0000	13.3282	0.1386

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619
28-Mar-22	10.0000	13.6042	0.1903

ICICI Prudential Banking and PSU Debt Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2847	0.0325
05-Sep-22	10.0000	10.2684	0.0162
12-Sep-22	10.0000	10.2752	0.0230

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.4137	0.0338
05-Sep-22	10.0000	10.3972	0.0173
12-Sep-22	10.0000	10.4040	0.0241

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.0000	10.8344	0.1652
21-Mar-24	10.0000	10.8833	0.2046
06-Jun-24	10.0000	10.8344	0.1503

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
18-Dec-23	10.0000	12.7898	0.2070
21-Mar-24	10.0000	12.8448	0.2501
06-Jun-24	10.0000	12.7857	0.1838

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.0000	12.7532	0.2016
18-Dec-23	10.0000	12.7898	0.2070
21-Mar-24	10.0000	12.8448	0.2501

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Aug-21	10.0000	13.3258	0.3434
21-Feb-22	10.0000	13.2449	0.2627
23-Aug-22	10.0000	13.2422	0.2122

ICICI Prudential All Seasons Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Jun-24	10.0000	10.8935	0.0254
18-Jun-24	10.0000	10.8805	0.0124
24-Jun-24	10.0000	10.8870	0.0189

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Jun-24	10.0000	10.5840	0.0261
18-Jun-24	10.0000	10.5731	0.0152
24-Jun-24	10.0000	10.5775	0.0196

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-23	10.0000	11.6086	0.1202
11-Jan-24	10.0000	11.7288	0.2142
26-Apr-24	10.0000	11.7124	0.1876

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-23	10.0000	11.8983	0.1420
11-Jan-24	10.0000	12.0227	0.2381
26-Apr-24	10.0000	12.0135	0.2175

ICICI Prudential All Seasons Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Sep-21	10.0000	11.6238	0.7559
29-Sep-22	10.0000	11.2247	0.3540
14-Sep-23	10.0000	11.6767	0.7636

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Sep-21	10.0000	11.6732	0.8416
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23	10.0000	11.7189	0.8389

ICICI Prudential All Seasons Bond Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708
16-Mar-22	10.0000	19.5709	1.5000

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000

ICICI Prudential Credit Risk Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	10.7065	0.3319
27-Sep-21	10.0000	10.7921	0.4171
28-Mar-22	10.0000	10.6552	0.2624

ICICI Prudential Credit Risk Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	11.0956	0.3792
27-Sep-21	10.0000	11.1856	0.4674
28-Mar-22	10.0000	11.0428	0.3048

ICICI Prudential Credit Risk Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.0926	0.1956
26-Mar-24	10.0000	11.1550	0.2607
20-Jun-24	10.0000	11.0770	0.1762

ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	11.7594	0.2271
26-Mar-24	10.0000	11.8267	0.2956
20-Jun-24	10.0000	11.7439	0.2046

ICICI Prudential Credit Risk Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	10.9720	0.9656
18-Mar-21	10.0000	10.9781	0.9327
21-Mar-22	10.0000	10.7454	0.6502

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-20	10.0000	11.2769	1.0495
18-Mar-21	10.0000	11.2948	1.0742
21-Mar-22	10.0000	11.0052	0.7657

ICICI Prudential Bond Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-24	10.0000	11.3890	0.0849
31-May-24	10.0000	11.4291	0.1250
28-Jun-24	10.0000	11.3568	0.0527

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Mar-24	10.0000	11.5985	0.0868
31-May-24	10.0000	11.6476	0.1359
28-Jun-24	10.0000	11.5691	0.0574

ICICI Prudential Bond Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-23	10.0000	11.3943	0.1752
23-Feb-24	10.0000	11.4979	0.2526
27-May-24	10.0000	11.4714	0.1885

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Nov-23	10.0000	11.7754	0.1948
23-Feb-24	10.0000	11.8771	0.2685
27-May-24	10.0000	11.8515	0.2032

ICICI Prudential Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.0000	11.0515	0.1119
21-Mar-24	10.0000	11.4178	0.4638
10-Jun-24	10.0000	11.0978	0.1146

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-23	10.0000	10.7310	0.1204
21-Mar-24	10.0000	11.0980	0.4727
10-Jun-24	10.0000	10.7716	0.1172

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	12.3287	0.1256
26-Mar-24	10.0000	12.5738	0.3686
13-Jun-24	10.0000	12.4389	0.1940

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Dec-23	10.0000	12.6821	0.1450
26-Mar-24	10.0000	12.9350	0.3945
13-Jun-24	10.0000	12.7950	0.2124

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	11.6337	0.4082
30-Sep-20	10.0000	11.6916	0.4706
27-Sep-21	10.0000	11.5942	0.4413

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Mar-20	10.0000	12.4353	0.4678
30-Sep-20	10.0000	12.4913	0.5272
27-Sep-21	10.0000	12.4359	0.5433

ICICI Prudential Long Term Bond Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-17	10.0000	11.2025	0.7724
10-Oct-19	10.0000	12.1488	1.7811
28-Oct-21	10.0000	11.7602	1.3494

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Oct-18	10.0000	11.5404	0.0633
10-Oct-19	10.0000	13.3988	1.9893
28-Oct-21	10.0000	13.0876	1.6286

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21	10.0000	11.3417	0.0805
30-Nov-21	10.0000	11.3329	0.0717

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21	10.0000	11.5317	0.0834
30-Nov-21	10.0000	11.5243	0.0760

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Dec-23	10.0000	10.9028	0.0639
07-Mar-24	10.0000	11.1716	0.2989
06-Jun-24	10.0000	11.0312	0.1593

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Dec-23	10.0000	11.1484	0.0694
07-Mar-24	10.0000	11.4236	0.3098
06-Jun-24	10.0000	11.2798	0.1664

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.5131	0.1047
13-Sep-21	10.0000	10.9453	0.5486
12-Sep-22	10.0000	10.4764	0.0399

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.7929	0.1033
13-Sep-21	10.0000	11.2501	0.5605
12-Sep-22	10.0000	10.7888	0.0536

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.5757	2.0877
14-Sep-20	10.0000	11.7532	1.2771
13-Sep-21	10.0000	11.0953	0.6311

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19	10.0000	12.8274	2.1534
14-Sep-20	10.0000	11.9816	1.3193
13-Sep-21	10.0000	11.3106	0.6601

ICICI Prudential Gilt Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-18	10.0000	12.3453	0.1173
16-Mar-22	10.0000	16.6420	1.2500
28-Mar-24	10.0000	17.7776	0.5322

ICICI Prudential Gilt Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-18	10.0000	12.5916	0.1495
16-Mar-22	10.0000	17.2857	1.2500
28-Mar-24	10.0000	18.7233	0.5605

ICICI Prudential Overnight Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	100.8213	0.8211
17-May-22	100.0000	100.8649	0.8647
18-Aug-22	100.0000	1011.5232	11.5212

ICICI Prudential Overnight Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3559	0.3555
29-Jul-22	100.0000	100.3737	0.3733
30-Aug-22	100.0000	1004.3319	4.3279

ICICI Prudential Overnight Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.4904	2.4884
15-Sep-22	100.0000	1002.2098	2.2078

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22	100.0000	1002.5351	2.5331
15-Sep-22	100.0000	1002.2491	2.2471

ICICI Prudential Overnight Fund - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.4995	1.4993
17-Nov-21	100.0000	101.5362	1.5360
18-May-22	100.0000	101.6867	1.6865

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-21	100.0000	101.5515	1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000	101.7342	1.7340

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.3633	0.3629
29-Jul-22	100.0000	100.3808	0.3804
30-Aug-22	100.0000	1004.4109	4.4069

ICICI Prudential Overnight Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	1001.2069	1.2019
17-Jun-24	100.0000	1001.2374	1.2324
24-Jun-24	100.0000	1001.2477	1.2427

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jun-24	100.0000	1001.2251	1.2201
17-Jun-24	100.0000	1001.2554	1.2504
24-Jun-24	100.0000	1001.2649	1.2599

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22	100.0000	101.0340	0.8474
17-May-22	100.0000	101.0758	0.8892
18-Aug-22	100.0000	1013.6412	11.7752

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

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

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

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

ICICI Prudential MNC Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	17.46	1.50
17-Feb-23	10.00	16.13	1.50
08-Feb-24	10.00	18.93	1.70

ICICI Prudential MNC Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	18.18	1.50
17-Feb-23	10.00	17.08	1.50
08-Feb-24	10.00	20.40	1.70

IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	15.42	1.28
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Oct-21	10.00	14.83	1.28
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

ICICI Prudential Quant Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	13.95	1.30
10-Jan-23	10.00	13.10	1.10
11-Jan-24	10.00	15.27	1.30

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	83.4762	7.0000
10-Feb-23	10.0000	83.5574	6.5515
12-Feb-24	10.0000	92.8306	6.6000

ICICI Prudential Asset Allocator Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	78.4904	7.0000
10-Feb-23	10.0000	77.1734	6.5515
12-Feb-24	10.0000	84.2258	6.6000

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

ICICI Prudential India Equity FOF - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.1197	1.5000
10-Feb-23	10.0000	16.1608	1.4156
12-Feb-24	10.0000	20.7976	1.5000

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	102.9937	9.0000
10-Feb-23	10.0000	98.8345	7.5403
12-Feb-24	10.0000	119.3392	8.0000

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	19.75	1.50
14-Mar-24	10.00	19.50	1.50

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

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

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

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

ICICI Prudential Equity Savings Fund

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

ICICI Prudential Multi-Asset Fund

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

ICICI Prudential Equity - Arbitrage Fund

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

ICICI Prudential Equity & Debt Fund

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

ICICI Prudential Balanced Advantage Fund

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

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

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

ICICI Prudential Retirement Fund

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

ICICI Prudential Retirement Fund - Pure Equity Plan

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Debt Funds

ICICI Prudential Ultra Short Term Fund

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

ICICI Prudential Savings Fund

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

ICICI Prudential Floating Interest Fund

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

ICICI Prudential Short Term Fund

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

ICICI Prudential Medium Term Bond Fund

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

ICICI Prudential Bond Fund

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

ICICI Prudential All Seasons Bond Fund

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

ICICI Prudential Constant Maturity Gilt Fund

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

ICICI Prudential Corporate Bond Fund

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

ICICI Prudential Credit Risk Fund

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

ICICI Prudential Money Market Fund

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

ICICI Prudential Liquid Fund

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

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential Long Term Bond Fund

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

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

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

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

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

Application Amount for Fresh Subscription :

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

Minimum Additional Amount :

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

Yield to Maturity :

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

SIP :

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

NAV :

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

Benchmark :

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

Entry Load :

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

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

Fund Manager :

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

Application Amount for Fresh Subscription :

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.

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.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

The Benchmark returns as on June 28, 2024 have been considered for June 30, 2024 as the same was a non business day.

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

All figures and other data given in this document are dated as of June 30, 2024 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.



Aim to navigate business cycles with ease.

Invest in

ICICI Prudential Business Cycle Fund

To invest,
Visit www.icicprumf.com | Download IPRUTOUCH App

Contact your
Mutual Fund Distributor

*Inception date is 18 Jan 2021

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

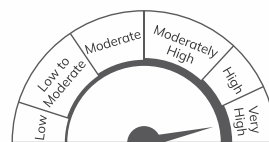
- Long term wealth creation
- An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

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

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

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

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



Investors understand that their principal will be at Very High risk