

THE PRUDENT FACT SHEET



March 31, 2025

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Emerging Opportunities
across various sectors & themes

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ICICI Prudential
**Thematic Advantage
Fund (FOF)**

PHARMA TRANSPORT
INFRA BANKING
TECHNOLOGY FMCG
HEALTHCARE

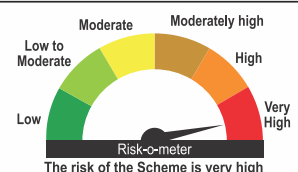


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ICICI Prudential Thematic Advantage Fund (FOF) (An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.) is suitable for investors who are seeking*:

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

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



The sector(s)/stock(s) mentioned here do not constitute any recommendation of the same and ICICI Prudential Mutual Fund may or may not have any future positions in the sector(s)/stock(s). The asset allocation and investment strategy will be as per SID. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which the Scheme makes investment. The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. Please refer <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

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

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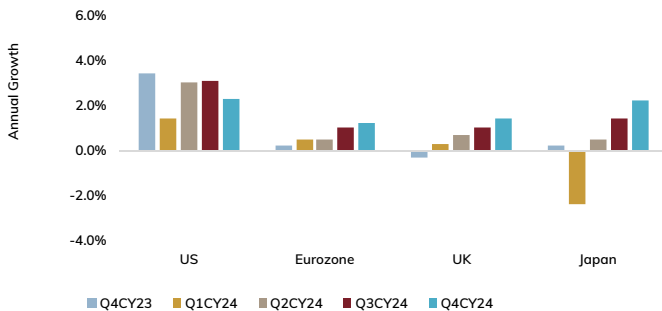
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ECONOMIC OVERVIEW

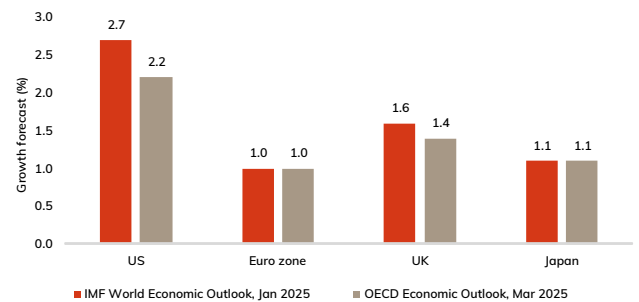


Global Economic Growth

Growth trends in developed economies



Growth projections for 2025

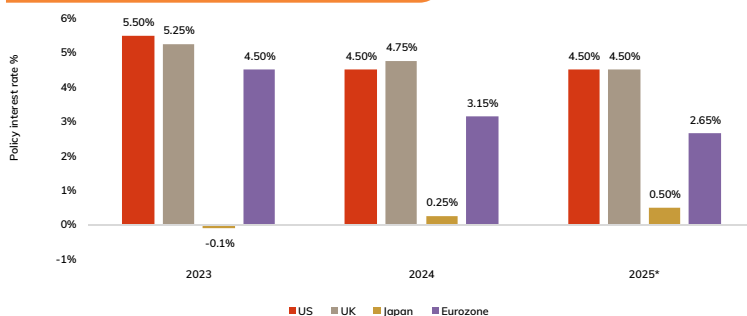


Source: CRISIL MI&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

- US economy expanded annualised 2.3% in Q4CY24 compared with 3.1% in Q3CY24
- Eurozone economy expanded 1.2% on-year Q4CY24, accelerating from revised 1.0% growth in Q3CY24.
- UK economy expanded 1% on-year in January 2025, compared with 1.5% in December 2024.
- Japanese economy expanded 2.2% in Q4CY24, from upwardly revised 1.4% growth in Q4CY24.

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

Global Central Bank Highlights

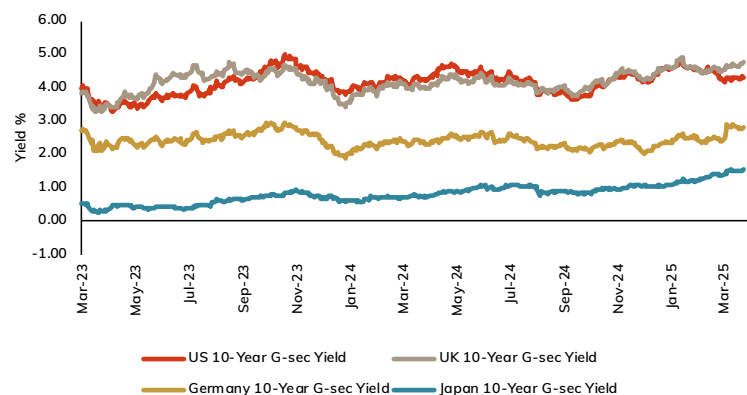


- Fed kept the federal funds rate unchanged at 4.25-4.5% during its Mar-25 meeting
- ECB lowered its three key interest rates by 25 bps: deposit facility rate to 2.50%, the main refinancing rate to 2.65% and the marginal lending rate to 2.90%
- BoE kept the bank rate at 4.5% at its Mar-25 meeting, as policymakers adopted a wait-and-see approach amid stubbornly high inflation and global economic uncertainties.
- BoJ kept its key short-term interest rate unchanged at 0.5% at its Mar-25 meeting.
- PBoC maintained its key lending rates unchanged for the fifth consecutive month. The one-year LPR, was held at 3.1%, while the five-year LPR, a reference for property mortgages, remained at 3.6%

Sources: Crisil Intelligence. ECB: European Central Bank; Fed: United States Federal Reserve; PBoC: People's Bank of China, LPR: Loan Prime Rate, BoE: Bank of England, BoJ: Bank of Japan; bps: Basis Points

*Data as on March 26, 2025. Sources: Crisil Intelligence

Global Bond Yields



- US Treasury prices ended lower in Mar-25 due to easing global trade war concerns and upbeat economic data.
- Earlier in Mar-25, bond prices declined after US Department of Commerce suggested potential tariff reductions. Prices fell further on upbeat services Purchasing Managers' Index, consumer confidence and inflation data, which eased economic growth concerns.
- Prices declined after Fed indicated that they could be patient in determining when to cut interest rates. They fell further as the latest inflation reading eased growth concerns.
- Rising expectations that US President could ease tariff plans also kept bond prices under pressure.
- Gains were limited due to safe-haven demand after raised concerns about an impending US recession
- Bond prices rose after Fed, kept key rates unchanged, slowed the pace of balance sheet runoff, and hinted that it remained on track to trim policy rates twice this year.
- Prices rose further after the Fed lowered its economic outlook for the year and marked up its inflation expectations in response to the US President's tariff rollouts.

Source: Crisil Intelligence. US: United States; Fed: US Federal Reserve;

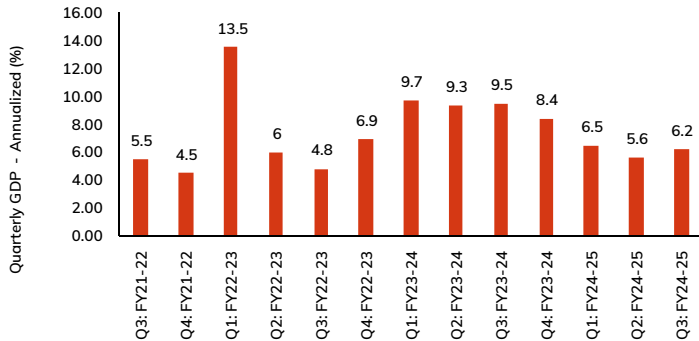
* Data as on March 25, 2025

ECONOMIC OVERVIEW

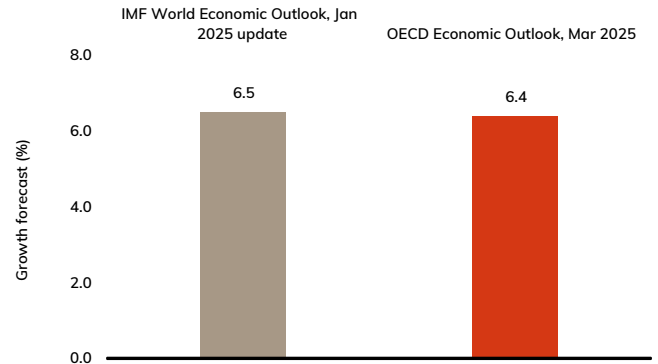


India Growth

Growth trend



Growth projections for 2025



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

- India's GDP growth accelerated to 6.2% in Q3FY25, compared with revised growth of 5.6% in Q2FY25
- In terms of gross value added (GVA), the economy grew 6.2% vs 5.8%.

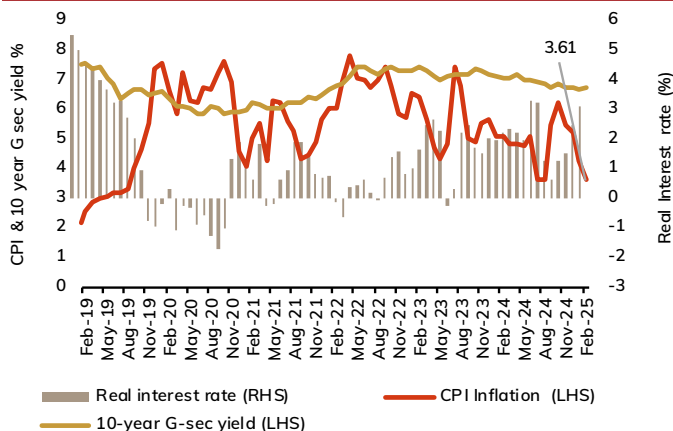
Industry	Q3FY25 Growth %	Q2FY25 Growth %
Agriculture, Forestry & Fishing	5.6	4.1
Mining & Quarrying	1.4	-0.3
Manufacturing	3.5	2.1
Electricity, Gas, Water Supply & Other Utility Service	5.1	3.0
Construction	7.0	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	6.7	6.1
Financial, Real Estate & Professional Services	7.2	7.2
Public Administration, Defense & Other Services	8.8	8.8

- India's GDP growth is estimated at 6.4% in FY25 and 6.5% in FY26, compared with 8.2% in FY24.
- Income tax cuts, lower inflation and the RBI's rate cuts are expected to support growth in fiscal 2026, assuming a normal monsoon and lower crude oil prices. Inflation is expected to ease further next fiscal supported by a healthy rabi crop, expectations of benign global commodity prices and assuming normal southwest monsoon. Rate cuts by the RBI, lower inflation and softer crude oil prices are expected to lead to a mild softening of yields next fiscal.

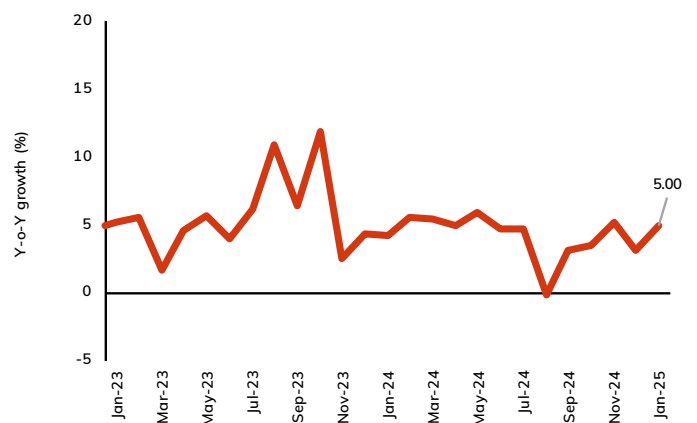
Source: CRISIL MI&A Research, *National Statistical Office second advance estimate. GDP: Gross domestic product, RBI: Reserve Bank of India, FY: Financial Year

Other Major Indicators

CPI inflation eased to 3.61% on year in Feb-25 from 4.26% in Jan-25



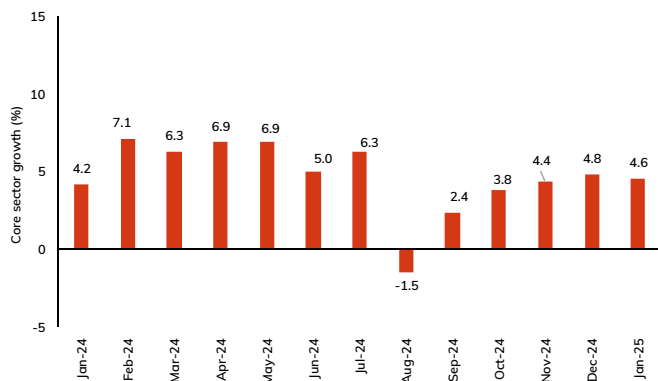
India's industrial production rose to 5% on year in Jan-25 from 3.2% in Dec-24



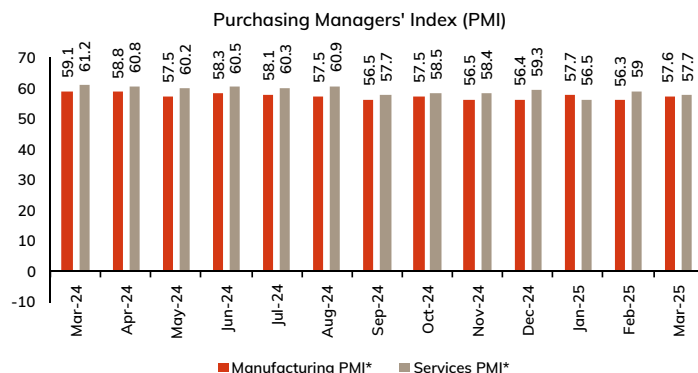
ECONOMIC OVERVIEW



Output of eight core sectors eased to 4.6% on year in Jan-25, compared with 4.8% on-year in Dec-24



HSBC India Flash Manufacturing PMI rose to 57.6 in Mar-25 from 56.3 in Feb-25, and the Flash Services PMI eased to 59 from 57.7



Sources: MoSPI, Office of Economic Adviser, S&P Global,

*PMI for February is flash, versus (vs) final

Economic indicator heat map

Indicators	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24
Industrial Sector						
Manufacturing PMI	56.3	57.7	56.4	56.5	57.5	56.5
Infra - Core	NA	4.60%	4.80%	4.40%	3.70%	2.40%
Rail Freight Traffic (Loading in million tonnes)	NA	NA	NA	NA	NA	NA
Rail Passenger Traffic (in million)	NA	NA	NA	NA	NA	NA
Consumer Economy						
Passenger Vehicle Sales in thousands	377.69	399.39	318.00	347.75	392.40	360.32
Two Wheeler Sales in thousands	1384.605	1526.218	1105.57	1604.75	2164.28	2025.99
Tractor Sales in thousands	58.797	61.923	50.99	71.30	144.68	100.54
Domestic Air Passenger Traffic in thousands	140.4	131.3	149.28	142.52	136.58	130.27
Ease of Living						
Consumer Price Index (Agricultural Labourers)	NA	NA	1320	1320	1315	1304
Consumer Confidence Index	NA	93.7	NA	94	NA	94.7
Inflation						
CPI inflation, % y/y	3.61%	4.26%	5.22%	5.48%	6.21%	5.49%
WPI inflation, % y/y	2.38%	2.31%	2.37%	2.16%	2.75%	1.84%
Deficit Statistic						
Total Trade Balance, USD billion	4.43	-2.67	-6.78	-19.84	-10.12	-6.49
Fiscal Deficit (Rs Billion)	NA	11695.42	9140.89	8465.94	7508.24	4745.20
GST						
GST collections (Rs Billion)	1,836.46	1955.06	1768.57	1822.69	1873.46	1732.4

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

Best Value

Worst Value

Sources: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, Crisil Intelligence, financial websites

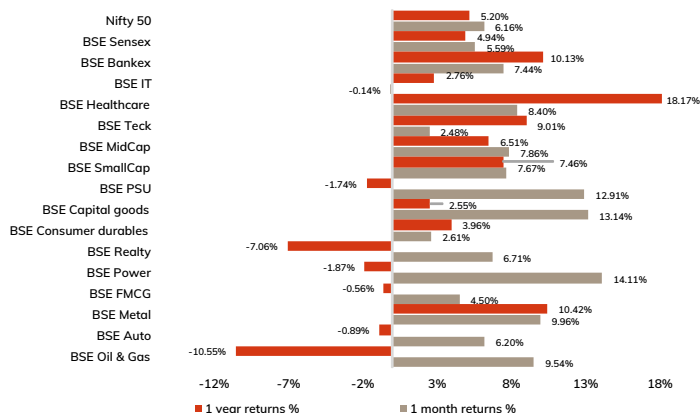
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET REVIEW

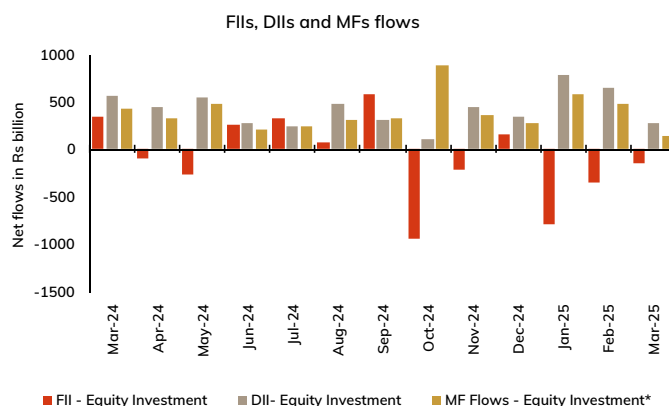


India Equity Market Performance

Index performance



Institutional flows



Source: NSE, BSE, SEBI, NSDL (data as of Mar 26, 2025). *MF data as of Mar 24, 2025

- Indian equity markets ended Mar-25 on a positive note, buoyed by strong domestic and global factors. Supportive liquidity measures by RBI, lower oil prices and improved global sentiment contributed to a strong start to the month. BSE Sensex and Nifty 50 gained 5.59% and 6.16%, respectively, with all sectors closing higher.
- Easing foreign fund outflows, strong domestic trade data and China's stimulus measures further reinforced market optimism. Additionally, Fed's indication of two rate cuts this year, along with signs of economic recovery, strengthened investor confidence.
- Indian equity benchmarks rose further, driven by banking and energy stocks. The rally was supported by strong manufacturing data, continued foreign fund inflows and easing US Treasury yields.
- Domestic market was also supported by continued buying by DIIs. They bought Rs 274.2 billion worth of equities during the month, compared with Rs 648.5 billion in Feb-25.
- The market was further supported by easing global tariff concerns and a weak dollar index. FII sold equities worth Rs 39.7 billion in Mar-25, following sales of Rs 345.7 billion in Feb-25. They remained cautious due to concerns over inflationary pressures and policy decisions from major central banks.
- While the markets remained largely positive, volatility persisted due to global tariff uncertainty.
- Unlike in Feb-25, where all key sectoral indices fell sharply, March saw a broad-based recovery with all sectors ending higher. The top gainers were the BSE Power and BSE Capital Goods indices, gaining 14% and 13%, respectively. Strong fundamentals, policy support and improving investor sentiment helped drive gains across the board, reinforcing confidence in the domestic market.

Source: CRISIL MI&A Research. RBI: Reserve Bank of India; Fed: US Federal Reserve; DII: Domestic Institutional Investor; US: United States; FIIs: Foreign institutional investors; US: United States



Equity Market Outlook

Global Update: US equity markets faced some weakness in March 2025 primarily due to a less dovish US Fed and renewed concerns about the potential impact of President Trump's tariffs which have come into effect starting April 2025. The S&P 500 and Nasdaq 100 indices dropped 5.8% and 7.7%, respectively, on-month in Mar 2025.

UK equities were also caught in the tariff-fear-driven selloff. Benchmark FTSE index fell 2.6% in Mar 2025. The European Stoxx600 index fell 4.2% in response to the tariff impact.

Japanese stocks selloff continued in response to tariff impact on Japanese exports. The Nikkei 225 index fell 3.3% on-month in Mar 2025.

China equities rallied in Mar 2025, diverging from the global equity selloff, as tech surge continued to support gains. The Shanghai Composite index rallied 0.5% on-month in Mar 2025.

India Update: Foreign portfolio investor (FPI) selling intensity tapered in Mar 2025, with net sales of Rs. 3,973 crore in Mar 2025 compared to Rs.34,574 crore sold in Feb 2025. (Source: NSDL)

Market barometers BSE Sensex and NSE Nifty50 rallied 6.3% and 5.8% on-month, respectively in Mar 2025. Sector-wise, BSE Power (+14.3%), BSE PSU (+14.1%) and BSE Capital Goods (+13.5%) rallied the most, whereas, BSE Infotech (-1.5%), BSE Consumer Durables (+2.7%) and BSE Auto (+2.7%) were laggards. (Source: BSE)

Our view going forward:

- We continue to believe in India's long-term structural story despite global uncertainties.
- The Union Budget 2025-26 has reaffirmed our view as it focuses on consumption revival, fiscal prudence, export promotion, tax rationalization and boosting domestic manufacturing.
- We believe the rejig in income tax slabs should help the middle class with additional disposable income.
- However, On the equity side, Large caps have suffered off late due to aggressive FPI selling, which makes them reasonably valued.
- We recommend investing in (a) Hybrid & Multi Asset allocation schemes and (b) staggered investment in large cap schemes or schemes with flexible investment mandate that can take high large cap exposure.

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

Our Recommendations

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

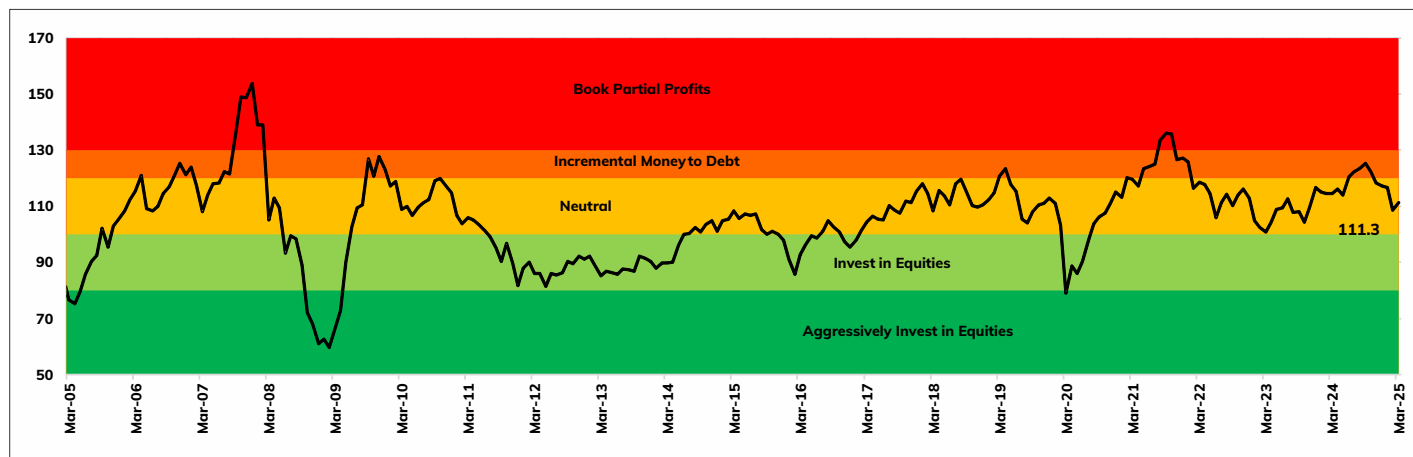
Asset Allocation Flexibility	Flexibility across Marketcap/Sector/ Theme
<ol style="list-style-type: none"> 1. ICICI Prudential Equity & Debt Fund 2. ICICI Prudential Multi-Asset Fund 3. ICICI Prudential Balanced Advantage Fund 4. ICICI Prudential Asset Allocator Fund (FOF) 	<ol style="list-style-type: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

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



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on March 31, 2025 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

1 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	129	23	9
Median Returns	79.7%	20.6%	12.7%	10.5%	-45.3%
Max	93.4%	64.3%	60.0%	55.1%	6.6%
Min	56.5%	-5.8%	-36.4%	-24.1%	-55.2%
No of Observations					
Negative Returns	0	1	28	6	7
0-5% Returns	0	4	13	2	1
5-10% Returns	0	6	19	3	1
10-15% Returns	0	7	18	1	0
>15% Return	9	40	51	11	0
% of Observations					
Negative Returns	0%	2%	22%	26%	78%
0-5% Returns	0%	7%	10%	9%	11%
5-10% Returns	0%	10%	15%	13%	11%
10-15% Returns	0%	12%	14%	4%	0%
>15% Return	100%	69%	40%	48%	0%

Source: MFI Explorer. Returns are calculated on CAGR basis. Above analysis is done considering the investment period between April 2005 and March 2024.

The returns are calculated for the period between April 2008 and March 2025. EVI: Equity Valuation Index. 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. G-Sec – Government Securities. GDP – Gross Domestic Product. Past performance may or may not sustain in future.

Steps to read the above table

- 1Yr 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 < 80)"
- Median Returns are used as the median is a better measure of the central tendency of the group as it is not skewed by exceptionally high or low characteristic values

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.60	72	7.80	50
3M	7.35	-10	7.74	1
6M	7.41	-17	7.75	-8
12M	7.30	-25	7.65	-15

Bond market

Tenure	G-sec*	Change	AAA CB	Change
1Y	6.48	-8	7.39	-10
3Y	6.48	-10	7.20	-10
5Y	6.49	-18	7.18	-8
10Y	6.60	-10	7.18	-8

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

Corporate bond spreads

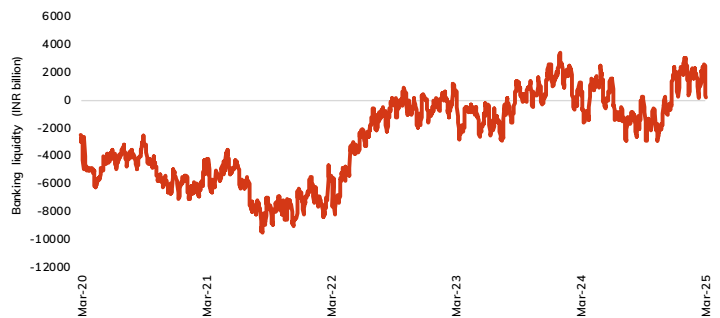
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	1.04	0.89	0.74	0.62	0.59	0.54	0.47
AA+	1.79	1.64	1.49	1.37	1.88	1.83	1.76
AA	2.10	1.95	1.80	1.68	2.19	2.14	2.07
AA-	3.22	3.07	2.92	2.80	3.31	3.26	3.19
A+	3.76	3.61	3.45	3.34	3.84	3.80	3.73
A	5.21	5.07	4.91	4.80	5.30	5.26	5.19
A-	5.54	5.39	5.24	5.12	5.63	5.58	5.51

G-sec and corporate bonds data as on March 26, 2025

* Weighted average yields for G-sec data

6-month G-sec: 182-day T-bill rate; 1-year G-sec: 05.63% GS 2026; 2Y-year G-sec 07.38% GS 2027; 3-year G-sec: 07.06% GS 2028; 5-year G-sec: 06.75% GS 2029; 10-year G-sec: 6.79% GS 2034

Liquidity in the banking system



Source: RBI, Data as of March 31, 2025

- With liquidity conditions remaining tight, interbank call money rates hovered slightly above the repo rate of 6.25% for most of Mar-25, averaging 6.30% for the month (till March 26).
- Interestingly, despite the liquidity crunch, the RBI noted an upward trend in banks' placement of funds under the standing deposit facility. This observation points towards a skewed distribution of liquidity within the banking system.
- Meanwhile, the benchmark 10-year yield on Indian government bonds traded in a tight range for most of Mar-25, before falling to its lowest level since Jan-22 during the latter half of the month. After hovering around 6.68-6.74% during the first half of the month, it underwent a rally during the week ended March 21, 2025 spurred by strong demand for state debt supply and growing expectations of another policy rate cut by the RBI. The yield eventually settled at 6.63% as of March 26, 2025 as opposed to 6.72% on February 28, 2025.
- Bond prices rose at beginning of Mar-25 after RBI announced measures to boost liquidity in the banking system. The announcements culminated in Open Market Operations auctions to purchase G-secs worth Rs 1 trillion in two tranches of Rs 50,000 crore each on March 12, 2025 and March 18, 2025 and a three-year USD/INR buy-sell swap auction for \$10.04 billion on March 24.
- During the latter half of Mar-25, stronger-than-expected demand at a record auction of state debt (Rs 722.55 billion was raised by Indian states, the biggest amount ever to be borrowed via a single auction), and a surprise RBI announcement of a bond purchase worth Rs 500 billion on March 25, further fuelled a strong rally in bond prices. These developments, along with growing expectations of a rate cut by the RBI, following the Fed's policy stance and a strengthening rupee, kept bond prices elevated. As a result, the benchmark 10-year government bond yield fell below 6.64% by March 21, the lowest since January 2022.
- Further gains in bond prices were capped by sporadic moments of rising supply pressures and uncertainty over bond demand from central bank. The easy absorption of the record state debt auction by the market also helped keep bond yields stable as the month drew to a close.

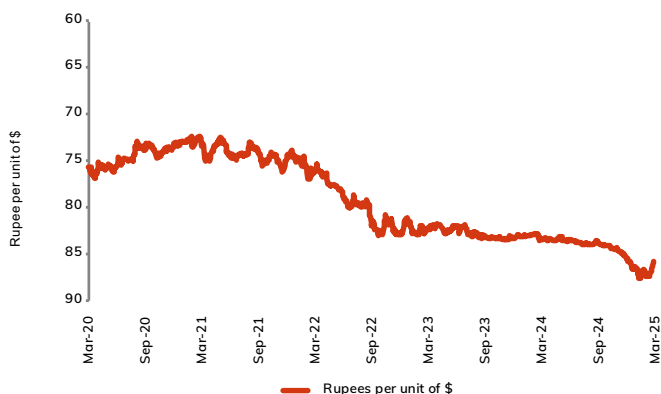
Source: Crisil Intelligence. RBI: Reserve Bank of India, Fed: US Federal Reserve, US: United States

MARKET REVIEW

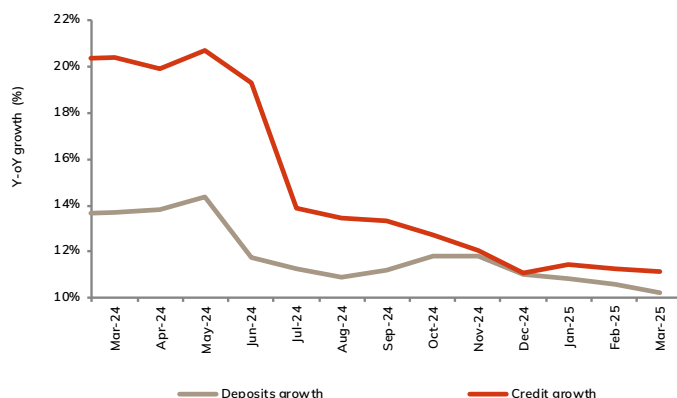


Other Market Indicators

The rupee closed at Rs 85.73 in Mar-25, up 1.95% compared with Rs 87.4 on Feb 28, 2025



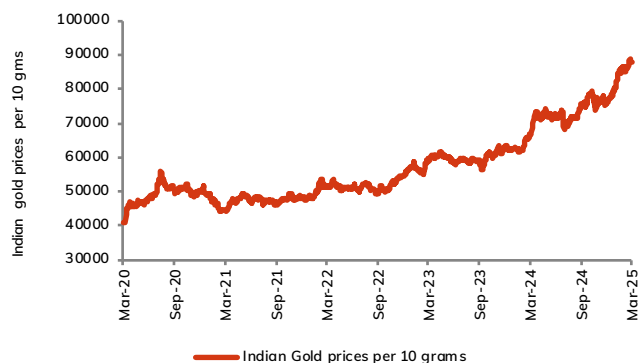
Bank deposits eased 10.2% on-year in Mar-25 versus 10.6% on-year in Feb-25 and credit eased 11.1% on year vs 11.1% on-year



Prices of Brent crude closed at \$ 73.02 per barrel in Mar-25, down 2.35% from \$74.78 per barrel on Feb 25, 2025



Gold prices closed at Rs 87,751 per 10 gm on Mar 25, 2025, up 3.17% from Rs 85,056 per 10 gm on Feb 28, 2025



Source: RBI, IBJA, financial websites; Brent data as on March 25, 2025

Gold

- Gold price ended at Rs 87,791 per 10 gram on March 26, 2025, up 3.17% from Rs 85,056 per 10 gram on February 28, 2025, according to India Bullion and Jewellers Association Ltd.
- Gold prices began the month on a high note due to rising safe-haven demand amid escalating concerns over global economic growth and fears of a trade tariff war.
- Further, intermittent weakness in the dollar index and expectations of a Fed rate cut also kept gold prices high.
- However, further gains in gold prices were capped by profit-booking at a higher level. Prices also declined due to diminishing safe-haven demand after US President Donald Trump hinted at automobile tariffs but suggested some flexibility.
- Back home, weak consumption demand at higher prices kept bullion prices under pressure.

MARKET OUTLOOK

Fixed Income Outlook

Fixed Income Outlook

Fixed income markets rallied in Mar 2025 owing to strong demand for state development debt, cooling inflation print, and likely rate cuts by the Monetary Policy Committee in the Apr 2025 meet. Term premiums compressed owing to fall in longer duration bond yields and range bound movement in short end of yield curve.

Given the current growth-inflation dynamics, there is a likelihood of additional repo rate of 25 bps in the Apr 2025 policy meet. We also expect the RBI to maintain sufficient liquidity in the banking system.

Given the trend in cooling yields, the 1- to 3-year corporate bond yield curve remains relatively attractive. Hence, we recommend schemes like low duration, ultra-short duration, money market, short duration, banking and PSU, corporate bond, dynamic bond and credit risk funds in this period.

Also, given the run-up in benchmark G-sec yields, we remain cautious on the 10-year over the medium term. This is because of impact of fiscal and likely monetary stimulus keeping economic growth in the mid-cycle. Also, global uncertainty may command a higher risk premium at some point of time.

Market Activity

The 10-year Indian benchmark bond yield rose ~14 bps during the month to 6.58% on Mar 31, 2025.

Overnight rates hovered above the target policy repo rate of 6.25% as the banking system continued to grapple with a liquidity crunch.

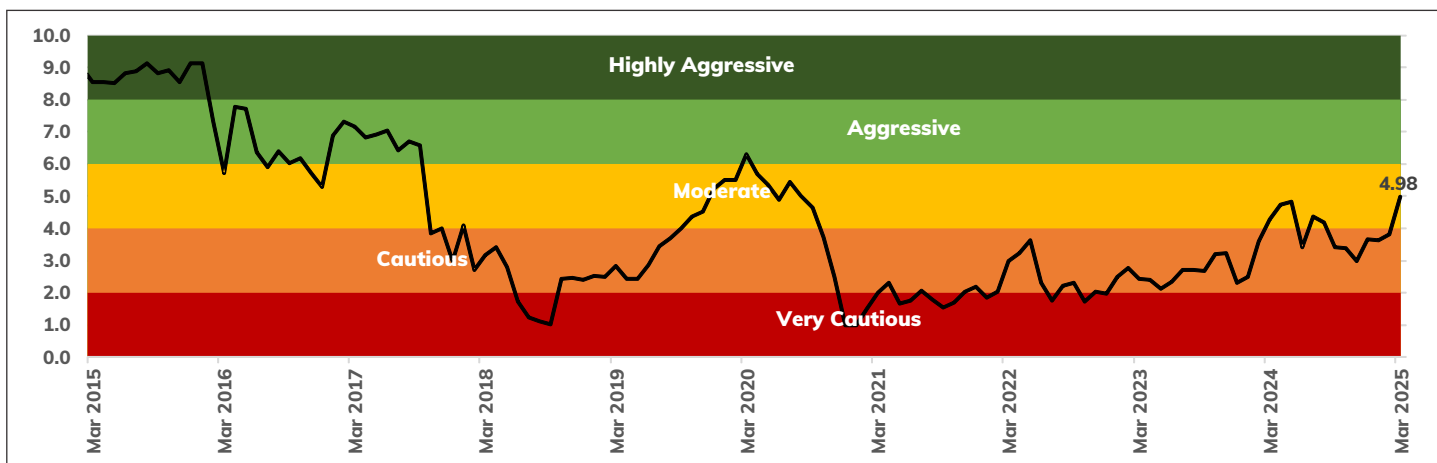
The 91-day T-bill yield fell 10 bps on-year to 6.34% whereas the 182-day T-bill fell 7 bps on-year to 6.47%. (Source: CCIL)

bps – basis points; T-bill – Treasury Bill; WMA – Ways and Means Advances; MSF – Marginal Standing Facility; GDP – Gross Domestic Product; RBI – The Reserve Bank of India.

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



We believe that economic growth may continue to remain in the mid-cycle due to sustained capital expenditure by the Centre, rate cuts by the RBI, income tax concessions to the middle-class and easing of earlier imposed credit restriction norms. Also, given the run-up in the 10-year G-sec, we remain cautious on the 10-year over the medium term.

Our debt valuation index suggests maintaining a moderate stance on long duration. We attribute this to the ongoing growth phase of the business cycle. Also, global uncertainty may command a higher risk premium at some point of time.

Data as on March 31, 2025. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement and any other factor which the AMC may add / delete from time to time for calculation. Debt Valuations Index is a proprietary model of ICICI Prudential AMC Ltd (the AMC) used for assessing overall debt valuations. The AMC may also use this model for other facilities / features offered by the AMC. RBI – Reserve Bank of India.

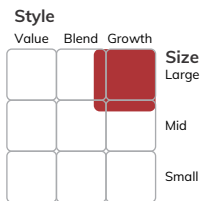
ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Bluechip Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.05	10705.22	16.19	15693.81	26.47	32374.96	14.82	102920.00
Nifty 100 TRI (Benchmark)	6.14	10614.46	12.07	14080.53	23.78	29074.74	11.46	62319.49
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	11.01	58176.89
NAV (Rs.) Per Unit (as on March 31, 2025 : 102.92)	96.14		65.58		31.79		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Mar-25 : Rs. 62,679.24 crores

Closing AUM as on 31-Mar-25 : Rs. 64,962.52 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 : 1.41% p. a.

Direct : 0.89% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 102.92

IDCW Option : 30.14

Direct Plan Growth Option : 112.83

Direct Plan IDCW Option : 59.46

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.26%	3.63%	Power		3.13%	
Automobiles		8.41%		NTPC Ltd.		2.12%	
• Maruti Suzuki India Ltd.		4.18%		Power Grid Corporation Of India Ltd.		1.02%	
• Hero Motocorp Ltd.		1.81%		Realty		1.14%	
• Mahindra & Mahindra Ltd.		1.41%		DLF Ltd.		1.14%	
• Tata Motors Ltd.		1.02%		Retailing		0.73%	
Banks		22.75%		Avenue Supermarts Ltd.		0.73%	
• HDFC Bank Ltd.		9.76%		Telecom - Services		4.45%	
• ICICI Bank Ltd.		8.88%		• Bharti Airtel Ltd.		4.45%	
• Axis Bank Ltd.		4.12%		Transport Services		1.95%	
Beverages		1.50%		Interglobe Aviation Ltd.		1.95%	
• United Breweries Ltd.		0.76%		Index Futures/Options		3.63%	
• United Spirits Ltd.		0.73%		• Nifty 50 Index - Futures		3.63%	
Capital Markets		0.95%		ITC Ltd. - Futures		^	
HDFC Asset Management Company Ltd.		0.95%		Power Grid Corporation Of India Ltd. - Futures		^	
Cement & Cement Products		5.26%		Treasury Bills		3.42%	
• Ultratech Cement Ltd.		4.35%		91 Days Treasury Bill 2025	SOV	2.54%	
• Shree Cements Ltd.		0.92%		182 Days Treasury Bill 2025	SOV	0.57%	
Construction		6.27%		364 Days Treasury Bill 2025	SOV	0.31%	
• Larsen & Toubro Ltd.		6.27%		Equity less than 1% of corpus		9.38%	
Consumable Fuels		1.40%		Short Term Debt and net current assets		1.69%	
• Coal India Ltd.		1.40%		Total Net Assets		100.00%	
Consumer Durables		0.83%					
• Asian Paints Ltd.		0.83%		Top Ten Holdings			
Diversified Fmcg		1.68%		HDFC Bank Ltd.		9.76%	
• ITC Ltd.		1.68%		ICICI Bank Ltd.		8.88%	
Industrial Products		1.01%		Larsen & Toubro Ltd.		6.27%	
• Cummins India Ltd.		1.01%		Reliance Industries Ltd.		6.16%	
Insurance		3.79%		Bharti Airtel Ltd.		4.36%	
ICICI Prudential Life Insurance Company Ltd.		1.46%		Top 5 Sector Holdings			
SBI Life Insurance Company Ltd.		1.21%		Financial Services		28.98%	
HDFC Life Insurance Company Ltd.		1.12%		Oil, Gas & Consumable Fuels		9.82%	
IT - Software		4.64%		Automobile And Auto Components		9.26%	
• Infosys Ltd.		3.85%		Information Technology		6.32%	
• HCL Technologies Ltd.		0.80%		Construction		6.27%	
Oil		1.34%					
Oil & Natural Gas Corporation Ltd.		1.34%					
Personal Products		0.87%					
Procter & Gamble Hygiene and Health Care Ltd.		0.87%					
Petroleum Products		7.02%					
• Reliance Industries Ltd.		6.16%					
Bharat Petroleum Corporation Ltd.		0.86%					
Pharmaceuticals & Biotechnology		2.73%					
Sun Pharmaceutical Industries Ltd.		2.73%					

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.15 times

Std Dev (Annualised) :
12.79%

Sharpe Ratio :
0.68

Portfolio Beta :
0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

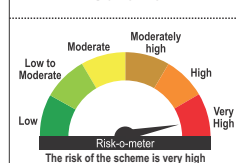
Riskometer

This product labelling is applicable only to the scheme

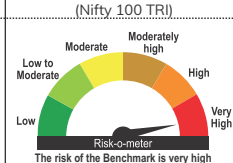
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 100 TRI)



The risk of the scheme is very high

The risk of the Benchmark is very high

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

ICICI Prudential 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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.03	10402.73	16.44	15794.92	-	-	15.00	16790.00
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	-	-	13.64	16061.29
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	12.36	15400.80
NAV (Rs.) Per Unit (as on March 31, 2025 : 16.79)	16.14		10.63		-		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. 113 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 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. 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 16 years of experience)

Inception/Allotment date: 17-Jul-21

Monthly AAUM as on 31-Mar-25 : Rs. 15,526.35 crores

Closing AUM as on 31-Mar-25 : Rs. 15,939.82 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 : 1.72% p. a.

Direct : 0.85% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : Rs. 16.79 | IDCW Option : 15.35 | Direct Plan Growth Option : Rs. 17.57 | Direct Plan IDCW Option : 16.13

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.51%	Leisure Services		0.69%
Auto Components		4.93%	TBO Tek Ltd.		0.69%
Samvardhana Motherson International Ltd.		1.74%	Pharmaceuticals & Biotechnology		2.89%
Sona Blw Precision Forgings Ltd.		1.50%	Sun Pharmaceutical Industries Ltd.		1.61%
Sharda Motor Industries Ltd		0.93%	Neuland Laboratories Ltd.		1.28%
Motherson Sumi Wiring India Ltd.		0.75%	Retailing		9.22%
Automobiles		19.94%	Avenue Supermarts Ltd.		6.22%
TVS Motor Company Ltd.		9.59%	Zomato Ltd.		3.00%
Maruti Suzuki India Ltd.		8.06%	Telecom - Services		2.32%
Eicher Motors Ltd.		2.29%	Bharti Airtel Ltd.		2.32%
Banks		17.18%	Transport Services		1.78%
ICICI Bank Ltd.		8.13%	Interglobe Aviation Ltd.		1.78%
HDFC Bank Ltd.		4.80%	Treasury Bills		0.09%
Axis Bank Ltd.		2.34%	91 Days Treasury Bill 2025	SOV	0.09%
State Bank Of India		1.91%	Equity less than 1% of corpus		9.55%
Capital Markets		0.97%	Short Term Debt and net current assets		3.39%
360 One Wam Ltd.		0.97%	Total Net Assets		100.00%
Cement & Cement Products		0.90%			
Ultratech Cement Ltd.		0.90%			
Commercial Services & Supplies		0.71%			
International Gemmological Institute (India) Ltd.		0.71%			
Construction		2.79%			
Larsen & Toubro Ltd.		2.79%			
Consumer Durables		7.84%			
Red Tape Ltd		2.67%			
The Ethos Ltd.		2.60%			
PG Electroplast Ltd.		1.58%			
Safari Industries India Ltd		0.99%			
Electrical Equipment		2.84%			
Azad Engineering Ltd		2.16%			
Siemens Ltd.		0.68%			
Entertainment		0.88%			
PVR INOX Ltd.		0.88%			
Fertilizers & Agrochemicals		3.04%			
PI Industries Ltd.		3.04%			
Food Products		1.29%			
Britannia Industries Ltd.		1.29%			
Healthcare Services		0.77%			
Syngene International Ltd.		0.77%			
Industrial Products		1.40%			
RR Kabel Ltd.		1.40%			
Insurance		1.44%			
SBI Life Insurance Company Ltd.		1.44%			
IT - Software		3.11%			
Infosys Ltd.		3.11%			

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.43 times

Std Dev
(Annualised) :
13.41%

Sharpe Ratio :
0.67

Portfolio Beta :
0.86

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
@@ 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

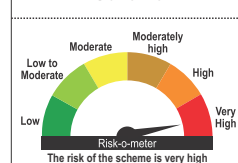
Riskometer

This product labelling is applicable only to the scheme

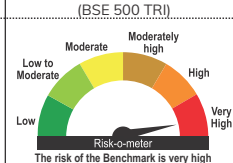
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 500 TRI)



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

ICICI Prudential Large & Mid Cap Fund

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

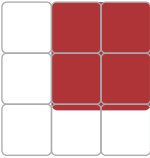


Category
Large & Mid Cap Fund

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.62	11161.51	20.20	17374.45	31.88	39930.13	18.45	925780.00
Nifty LargeMidcap 250 TRI (Benchmark)	7.33	10733.02	16.37	15765.16	29.20	36021.00	14.67	388802.97
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.15	344808.79
NAV (Rs.) Per Unit (as on March 31, 2025 : 925.78)	829.44		532.84		231.85		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. 113 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 31-Mar-25 : Rs. 18,678.69 crores
Closing AUM as on 31-Mar-25 : Rs. 19,352.94 crores



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



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



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

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



Total Expense Ratio @@ :

Other : 1.69% p. a.
Direct : 0.88% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Mar-25): Growth Option : 925.78 | IDCW Option : 29.63 | Direct Plan Growth Option : 1031.57 | Direct Plan IDCW Option : 50.64



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.91%	0.24%	Hindustan Unilever Ltd.		0.84%	
Agricultural Food & Other Products	0.80%		Diversified Metals		1.82%	
Adani Wilmar Ltd	0.80%		Vedanta Ltd.		1.82%	
Auto Components	6.87%		Entertainment		1.02%	
• Matheron Sumi Wiring India Ltd.	2.61%		Sun TV Network Ltd.		1.02%	
Sona Blw Precision Forgings Ltd.	1.86%		Ferrous Metals		0.66%	
Bharat Forge Ltd.	1.24%		Tata Steel Ltd.		0.66%	
MRF Ltd.	0.66%		Fertilizers & Agrochemicals		3.62%	
CIE Automotive India Ltd	0.50%		UPL Ltd.		2.10%	
Automobiles	8.97%		PI Industries Ltd.		1.52%	
• Maruti Suzuki India Ltd.	5.45%		Finance		5.88%	
Eicher Motors Ltd.	1.91%		• SBI Cards & Payment Services Ltd.		3.59%	
Tata Motors Ltd.	0.82%		Bajaj Finserv Ltd.		2.29%	
TVS Motor Company Ltd.	0.79%		Food Products		0.58%	
Banks	12.75%		Nestle India Ltd.		0.58%	
• ICICI Bank Ltd.	3.78%		Gas		0.89%	
• Axis Bank Ltd.	2.62%		Gujarat Gas Ltd.		0.89%	
HDFC Bank Ltd.	2.45%		Healthcare Services		1.04%	
Indian Bank	1.45%		Syngene International Ltd.		1.04%	
State Bank Of India	1.24%		Industrial Products		2.66%	
IndusInd Bank Ltd.	1.22%		AIA Engineering Ltd.		1.45%	
Beverages	1.37%		Ratnamani Metals & Tubes Ltd.		0.62%	
United Breweries Ltd.	1.37%		Cummins India Ltd.		0.60%	
Cement & Cement Products	3.09%		Insurance		1.17%	
Shree Cements Ltd.	2.13%		HDFC Life Insurance Company Ltd.		0.61%	
ACC Ltd.	0.96%		Star Health & Allied Insurance		0.55%	
Chemicals & Petrochemicals	0.48%		IT - Software		3.23%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	0.48%		Infosys Ltd.		1.35%	
Construction	4.53%		Tata Consultancy Services Ltd.		0.64%	
• Larsen & Toubro Ltd.	3.01%		Rategain Travel Technologies Ltd.		0.64%	
Kalpataru Projects International Ltd	0.81%		HCL Technologies Ltd.		0.59%	
NCC Ltd.	0.70%		Non - Ferrous Metals		0.82%	
Diversified Fmcg	0.84%		Hindalco Industries Ltd.		0.82%	

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.61 times

Std Dev (Annualised) :
12.76%

Sharpe Ratio :
0.95

Portfolio Beta :
0.79

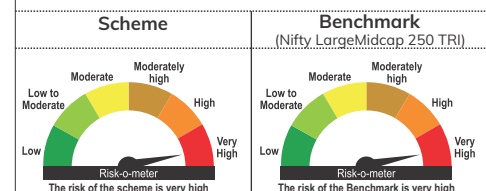
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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.



*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 March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Petroleum Products		3.18%		Maruti Suzuki India Ltd.	5.45%
Reliance Industries Ltd.		2.09%		FSN E-Commerce Ventures Ltd.	4.71%
Hindustan Petroleum Corporation Ltd.		1.09%		ICICI Bank Ltd.	3.78%
Pharmaceuticals & Biotechnology		3.25%		SBI Cards & Payment Services Ltd.	3.59%
• Alkem Laboratories Ltd.		2.62%		Avenue Supermarts Ltd.	3.21%
Sun Pharmaceutical Industries Ltd.		0.64%		Top 5 Sector Holdings	
Power		1.34%		Financial Services	21.13%
NTPC Ltd.		1.34%		Automobile And Auto Components	16.48%
Retailing		7.69%	0.24%	Consumer Services	8.20%
• FSN E-Commerce Ventures Ltd.		4.48%	0.24%	Healthcare	4.93%
• Avenue Supermarts Ltd.		3.21%		Oil, Gas & Consumable Fuels	4.68%
Telecom - Services		0.90%			
Bharti Airtel Ltd.		0.90%			
Textiles & Apparels		2.53%			
• Page Industries Ltd.		2.53%			
Transport Services		1.21%			
Interglobe Aviation Ltd.		1.21%			
Treasury Bills		0.74%			
91 Days Treasury Bill 2025	SOV	0.43%			
364 Days Treasury Bill 2025	SOV	0.30%			
Equity less than 1% of corpus		9.74%			
Short Term Debt and net current assets		6.11%			
Total Net Assets		100.00%			
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>					

ICICI Prudential Multicap Fund

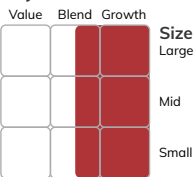
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



Category
Multicap Fund

Style Box

Style



Diversified

Returns of ICICI Prudential Multicap Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.03	10903.23	18.55	16670.30	28.92	35633.98	15.12	734060.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	6.88	10688.30	15.78	15525.84	28.87	35562.73	NA	NA
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	11.22	256777.05
NAV (Rs.) Per Unit (as on March 31,2025 : 734.06)		673.25		440.34		206.00		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 15 (15 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 BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 31-Mar-25 : Rs. 13,475.86 crores
Closing AUM as on 31-Mar-25 : Rs. 13,938.09 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 : 0.99% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 734.06

IDCW Option : 32.37

Direct Plan Growth Option : 817.15

Direct Plan IDCW Option : 57.42

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	92.92%	-1.27%	Consumer Durables		1.44%	
Agricultural Food & Other Products	1.67%		Orient Electric Ltd.		0.77%	
Adani Wilmar Ltd	1.67%		Bata India Ltd.		0.67%	
Auto Components	1.99%		Diversified Fmcg		2.09%	
Bharat Forge Ltd.	0.97%		Hindustan Unilever Ltd.		1.37%	
CIE Automotive India Ltd	0.56%		ITC Ltd.		0.72%	
Sona Blw Precision Forgings Ltd.	0.46%		Entertainment		1.34%	
Automobiles	2.62%		Sun TV Network Ltd.		0.78%	
Maruti Suzuki India Ltd.	1.61%		PVR INOX Ltd.		0.56%	
TVS Motor Company Ltd.	1.00%		Ferrous Metals		0.99%	
Banks	18.26%		Tata Steel Ltd.		0.99%	
ICICI Bank Ltd.	5.81%		Fertilizers & Agrochemicals		1.48%	
HDFC Bank Ltd.	4.55%		PI Industries Ltd.		0.86%	
Axis Bank Ltd.	3.32%		UPL Ltd.		0.61%	
State Bank Of India	1.91%		Finance		2.26%	-0.32%
Union Bank Of India	0.80%		LIC Housing Finance Ltd.		1.22%	
Indian Bank	0.80%		SBI Cards & Payment Services Ltd.		0.58%	-0.32%
City Union Bank Ltd.	0.60%		Jm Financial Ltd.		0.47%	
The Federal Bank Ltd.	0.47%		Food Products		1.05%	
Beverages	1.27%		Britannia Industries Ltd.		1.05%	
United Breweries Ltd.	1.27%		Healthcare Services		1.42%	
Capital Markets	0.52%		Syngene International Ltd.		1.42%	
Indian Energy Exchange Ltd.	0.52%		Industrial Products		2.87%	
Cement & Cement Products	3.99%		AIA Engineering Ltd.		1.40%	
JK Cement Ltd.	1.28%		Cummins India Ltd.		0.91%	
The Ramco Cements Ltd.	1.16%		Orient Refractories Ltd.		0.56%	
ACC Ltd.	0.86%		Insurance		5.05%	
Shree Cements Ltd.	0.69%		HDFC Life Insurance Company Ltd.		1.21%	
Chemicals & Petrochemicals	4.09%	-0.96%	Max Financial Services Ltd.		1.16%	
Tata Chemicals Ltd.	1.57%		SBI Life Insurance Company Ltd.		1.12%	
Atul Ltd.	1.02%		ICICI Lombard General Insurance Company Ltd.		0.83%	
SRF Ltd.	0.95%	-0.96%	Star Health & Allied Insurance		0.73%	
Rain Industries Ltd.	0.54%		It - Services		1.37%	
Commercial Services & Supplies	1.95%		Affle India Ltd.		0.70%	
CMS Info Systems Ltd	0.76%		Cyient Ltd.		0.67%	
Nirlon Ltd.	0.63%		It - Software		3.64%	
Teamlease Services Ltd.	0.55%		Infosys Ltd.		2.48%	
Construction	2.60%		Mphasis Ltd.		0.63%	
Larsen & Toubro Ltd.	2.08%		HCL Technologies Ltd.		0.53%	
Kalpataru Projects International Ltd	0.51%					

Quantitative Indicators

Average Dividend Yield :
1.18

Annual Portfolio Turnover Ratio :
Equity - 0.70 times

Std Dev (Annualised) :
13.87%

Sharpe Ratio :
0.78

Portfolio Beta :
0.86

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

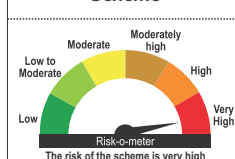
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

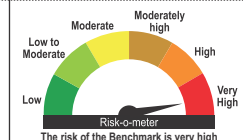
Scheme



The risk of the scheme is very high

Benchmark

(NIFTY 500 Multicap 50:25:25 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Top 5 Stock Holdings	
Minerals & Mining		0.66%		ICICI Bank Ltd.	5.81%
NMDC Ltd.		0.66%		HDFC Bank Ltd.	4.55%
Oil		1.93%		Reliance Industries Ltd.	3.80%
Oil & Natural Gas Corporation Ltd.		1.38%		Axis Bank Ltd.	3.32%
Oil India Ltd.		0.55%		Infosys Ltd.	2.48%
Personal Products		0.46%		Top 5 Sector Holdings	
Dabur India Ltd.		0.46%		Financial Services	27.08%
Petroleum Products		3.80%		Oil, Gas & Consumable Fuels	6.79%
• Reliance Industries Ltd.		3.80%		Chemicals	6.72%
Pharmaceuticals & Biotechnology		4.69%		Fast Moving Consumer Goods	6.54%
• Sun Pharmaceutical Industries Ltd.		2.27%		Healthcare	6.33%
Alkem Laboratories Ltd.		1.30%			
Aurobindo Pharma Ltd.		0.66%			
Gland Pharma Ltd.		0.46%			
Power		1.73%			
• NTPC Ltd.		1.73%			
Realty		1.06%			
Sobha Ltd.		0.57%			
The Phoenix Mills Ltd.		0.49%			
Retailing		2.39%			
FSN E-Commerce Ventures Ltd.		1.36%			
Indiamart InterMesh Ltd.		1.03%			
Telecom - Services		1.69%			
• Bharti Airtel Ltd.		1.69%			
Transport Services		0.72%			
Container Corporation Of India Ltd.		0.72%			
Treasury Bills		1.68%			
91 Days Treasury Bill 2025	SOV	1.67%			
364 Days Treasury Bill 2025	SOV	0.01%			
Equity less than 1% of corpus		9.84%			
Short Term Debt and net current assets		6.67%			
Total Net Assets		100.00%			
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>					

ICICI Prudential India Opportunities Fund

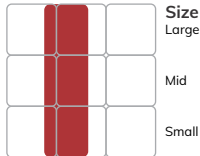
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.87	11186.61	23.21	18716.06	35.83	46279.72	21.25	33090.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	26.22	32055.20	15.81	24880.36
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.54	23241.42
NAV (Rs.) Per Unit (as on March 31,2025 : 33.09)	29.58		17.68		7.15		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 15 (15 are jointly managed).
3. Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
4. Date of inception: 15-Jan-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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Mar-25 : Rs. 24,713.48 crores

Closing AUM as on 31-Mar-25 : Rs. 25,696.42 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 : 0.74% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : Rs. 33.09

IDCW Option : 21.40

Direct Plan Growth Option : Rs. 35.94

Direct Plan IDCW Option : 24.00

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	91.48%	0.12%
Automobiles	5.00%	
• Maruti Suzuki India Ltd.	2.80%	
Tata Motors Ltd.	1.20%	
Mahindra & Mahindra Ltd.	1.00%	
Banks	23.67%	
• Axis Bank Ltd.	7.28%	
• HDFC Bank Ltd.	6.78%	
• ICICI Bank Ltd.	4.53%	
• State Bank Of India	2.90%	
IndusInd Bank Ltd.	2.19%	
Capital Markets	1.07%	
Indian Energy Exchange Ltd.	1.07%	
Cement & Cement Products	2.29%	
The Ramco Cements Ltd.	1.18%	
Ultratech Cement Ltd.	1.11%	
Chemicals & Petrochemicals	0.87%	
Tata Chemicals Ltd.	0.87%	
Construction	3.49%	
Larsen & Toubro Ltd.	2.70%	
Kalpatri Projects International Ltd	0.79%	
Diversified Fmcg	3.92%	
Hindustan Unilever Ltd.	2.55%	
ITC Ltd.	1.37%	
Ferrous Metals	1.71%	
Tata Steel Ltd.	0.89%	
Jindal Steel & Power Ltd.	0.82%	
Fertilizers & Agrochemicals	2.46%	
PI Industries Ltd.	1.39%	
UPL Ltd.	1.07%	
Insurance	9.46%	
• HDFC Life Insurance Company Ltd.	3.08%	
• SBI Life Insurance Company Ltd.	3.07%	
ICICI Lombard General Insurance Company Ltd.	2.45%	
ICICI Prudential Life Insurance Company Ltd.	0.86%	
IT - Services	1.02%	
Affle India Ltd.	1.02%	
IT - Software	2.83%	
• Infosys Ltd.	2.83%	
Oil	2.64%	
Oil & Natural Gas Corporation Ltd.	2.64%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Petroleum Products		2.62%	
Reliance Industries Ltd.		2.62%	
Pharmaceuticals & Biotechnology		9.47%	
• Sun Pharmaceutical Industries Ltd.		3.52%	
Gland Pharma Ltd.		1.66%	
Aurobindo Pharma Ltd.		1.49%	
Dr. Reddy's Laboratories Ltd.		1.46%	
Alkem Laboratories Ltd.		1.34%	
Power		2.47%	
NTPC Ltd.		2.47%	
Retailing		3.85%	0.12%
Avenue Supermarkets Ltd.		1.70%	
Info Edge (India) Ltd.		1.13%	
FSN E-Commerce Ventures Ltd.		1.02%	0.12%
Telecom - Services		2.82%	
• Bharti Airtel Ltd.		2.82%	
Treasury Bills		1.59%	
91 Days Treasury Bill 2025	SOV	1.38%	
364 Days Treasury Bill 2025	SOV	0.20%	
182 Days Treasury Bill 2025	SOV	0.02%	
Equity less than 1% of corpus		9.82%	
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%. Derivatives are clubbed at exposure value.			
Top 5 Stock Holdings			
Axis Bank Ltd.		7.28%	
HDFC Bank Ltd.		6.78%	
ICICI Bank Ltd.		4.53%	
Sun Pharmaceutical Industries Ltd.		3.52%	
HDFC Life Insurance Company Ltd.		3.08%	
Top 5 Sector Holdings			
Financial Services		34.79%	
Healthcare		10.52%	
Oil, Gas & Consumable Fuels		6.59%	
Automobile And Auto Components		6.46%	
Consumer Services		5.55%	

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.67 times

Std Dev (Annualised) :
12.56%

Sharpe Ratio :
1.17

Portfolio Beta :
0.80

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

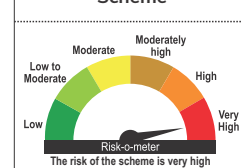
Riskometer

This product labelling is applicable only to the scheme

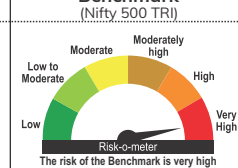
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



*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.)

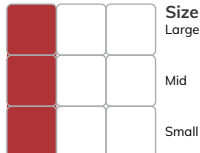


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.75	11074.53	19.88	17236.22	32.80	41334.66	20.09	436990.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	31.57	39461.30	NA	NA
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.35	190293.09
NAV (Rs.) Per Unit (as on March 31, 2025 : 436.99)	394.59		253.53		105.72		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, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 15 (15 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).
4. Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
5. Date of inception: 16-Aug-04.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
10. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
11. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Mar-25 : Rs. 47,767.00 crores

Closing AUM as on 31-Mar-25 : Rs. 49,131.17 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @@ :

Other : 1.54% p. a.

Direct : 1.07% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 436.99

IDCW Option : 36.91

Direct Plan Growth Option : 479.42

Direct Plan IDCW Option : 112.07

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	90.80%	-0.22%	Lupin Ltd.		1.17%	
Automobiles	7.34%		Aurobindo Pharma Ltd.		0.76%	
• Maruti Suzuki India Ltd.	3.62%		Power		2.22%	
Tata Motors Ltd.	1.72%		NTPC Ltd.		2.22%	
TVS Motor Company Ltd.	1.11%		Telecom - Services		3.19%	
Hero Motocorp Ltd.	0.89%		• Bharti Airtel Ltd.		3.19%	
Banks	23.53%		Foreign Equity		2.19%	
• HDFC Bank Ltd.	8.45%		Vodafone Group Plc - SP ADR		1.43%	
• ICICI Bank Ltd.	6.99%		Viatrix Inc.		0.76%	
• Axis Bank Ltd.	4.74%		Treasury Bills		0.93%	
• State Bank Of India	3.35%		91 Days Treasury Bill 2025	SOV	0.79%	
Cement & Cement Products	1.13%		364 Days Treasury Bill 2025	SOV	0.10%	
Ambuja Cements Ltd.	1.13%		182 Days Treasury Bill 2025	SOV	0.03%	
Construction	2.67%		Equity less than 1% of corpus		10.06%	
Larsen & Toubro Ltd.	2.67%		Short Term Debt and net current assets		8.39%	
Consumer Durables	0.88%		Total Net Assets		100.00%	
Asian Paints Ltd.	0.88%					
Diversified Fmcg	5.38%		• Top Ten Holdings			
• Hindustan Unilever Ltd.	3.08%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
ITC Ltd.	2.29%					
Ferrous Metals	1.32%					
Tata Steel Ltd.	1.32%					
Industrial Products	0.81%					
Cummins India Ltd.	0.81%					
Insurance	5.76%					
SBI Life Insurance Company Ltd.	2.36%					
HDFC Life Insurance Company Ltd.	1.36%					
Max Financial Services Ltd.	1.20%					
Life Insurance Corporation of India	0.85%					
IT - Software	6.06%					
• Infosys Ltd.	4.53%					
Tata Consultancy Services Ltd.	0.79%					
HCL Technologies Ltd.	0.74%					
Oil	2.46%	-0.22%				
Oil & Natural Gas Corporation Ltd.	2.46%	-0.22%				
Personal Products	1.20%					
Dabur India Ltd.	1.20%					
Petroleum Products	6.93%					
• Reliance Industries Ltd.	6.19%					
Bharat Petroleum Corporation Ltd.	0.74%					
Pharmaceuticals & Biotechnology	7.76%					
• Sun Pharmaceutical Industries Ltd.	4.16%					
Dr. Reddy's Laboratories Ltd.	1.66%					

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev
(Annualised) :
12.17%

Sharpe Ratio :
0.97

Portfolio Beta :
0.77

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
Disclaimer

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value fund series 18, ICICI Prudential Value fund series 19 and ICICI Prudential Value Fund - Series 20 will be made available to investors on request. Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

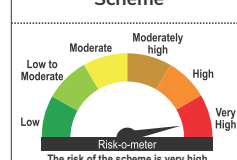
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

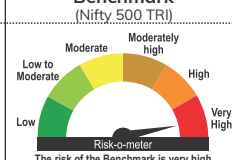
- Long Term Wealth Creation
- An open ended equity scheme following a value investment strategy.

Scheme



The risk of the scheme is very high

Benchmark



The risk of the Benchmark is very high

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

ICICI Prudential ELSS Tax Saver Fund

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

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



Category
Equity Linked Savings
Scheme (ELSS)

Style Box



Returns of ICICI Prudential ELSS Tax Saver Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.49	10848.77	13.28	14539.94	25.73	31434.29	19.00	863280.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	26.22	32055.20	14.48	320343.22
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.31	246121.35
NAV (Rs.) Per Unit (as on March 31, 2025 : 863.28)	795.74		593.73		274.63		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. 113 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.
9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Mar-25 : Rs. 13,209.22 crores

Closing AUM as on 31-Mar-25 : Rs. 13,632.70 crores



Application Amount for fresh Subscription :

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



Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option
Nil



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.73% p. a.

Direct : 1.13% p. a.



NAV (As on 31-Mar-25): Growth Option : 863.28

IDCW Option : 22.95

Direct Plan Growth Option : 956.41

Direct Plan IDCW Option : 44.35



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.07%	Alkem Laboratories Ltd.	1.69%
Auto Components	0.64%	Wockhardt Ltd.	0.87%
Samvardhana Motherson International Ltd.	0.64%	Power	3.80%
Automobiles	7.54%	• NTPC Ltd.	3.80%
• Maruti Suzuki India Ltd.	4.76%	Realty	0.64%
TVS Motor Company Ltd.	2.78%	Mahindra Lifespace Developers Ltd.	0.64%
Banks	23.93%	Retailing	7.61%
• ICICI Bank Ltd.	9.81%	• Avenue Supermarkets Ltd.	5.37%
• HDFC Bank Ltd.	8.06%	Zomato Ltd.	1.02%
• Axis Bank Ltd.	4.49%	V-Mart Retail Ltd.	0.64%
State Bank Of India	1.56%	Arvind Fashions Ltd.	0.58%
Cement & Cement Products	3.05%	Telecom - Services	4.93%
Ultratech Cement Ltd.	1.97%	• Bharti Airtel Ltd.	4.93%
Ambuja Cements Ltd.	1.08%	Textiles & Apparels	0.70%
Construction	4.20%	PDS Ltd	0.70%
• Larsen & Toubro Ltd.	4.20%	Transport Services	1.05%
Electrical Equipment	0.98%	Interglobe Aviation Ltd.	1.05%
Inox Wind Ltd.	0.98%	Equity less than 1% of corpus	9.85%
Entertainment	1.19%	Short Term Debt and net current assets	2.93%
PVR INOX Ltd.	1.19%	Total Net Assets	100.00%
Finance	2.21%		
SBI Cards & Payment Services Ltd.	2.21%	• Top Ten Holdings	
Healthcare Services	1.91%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Syngene International Ltd.	1.91%		
Insurance	5.54%		
SBI Life Insurance Company Ltd.	2.57%	Top 5 Stock Holdings	
Max Financial Services Ltd.	1.55%	ICICI Bank Ltd.	9.81%
ICICI Lombard General Insurance Company Ltd.	0.84%	HDFC Bank Ltd.	8.06%
Star Health & Allied Insurance	0.58%	Avenue Supermarkets Ltd.	5.37%
IT - Software	3.09%	Bharti Airtel Ltd.	4.93%
Infosys Ltd.	2.45%	Sun Pharmaceutical Industries Ltd.	4.89%
HCL Technologies Ltd.	0.64%		
Leisure Services	1.30%	Top 5 Sector Holdings	
Chalet Hotels Ltd.	0.66%	Financial Services	32.10%
TBO Tek Ltd.	0.63%	Healthcare	11.67%
Oil	1.32%	Consumer Services	10.31%
Oil & Natural Gas Corporation Ltd.	1.32%	Automobile And Auto Components	10.13%
Petroleum Products	4.16%	Oil, Gas & Consumable Fuels	5.48%
• Reliance Industries Ltd.	3.51%		
Bharat Petroleum Corporation Ltd.	0.65%		
Pharmaceuticals & Biotechnology	7.45%		
• Sun Pharmaceutical Industries Ltd.	4.89%		

Quantitative Indicators

Average Dividend Yield :
0.80

Annual Portfolio Turnover Ratio :
Equity - 0.27 times

Std Dev
(Annualised) :
13.58%

Sharpe Ratio :
0.46

Portfolio Beta :
0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

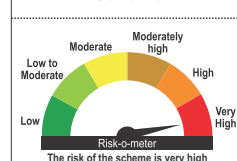
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

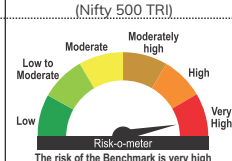
This Product is suitable for investors who are seeking*:

- 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



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Focused Equity Fund

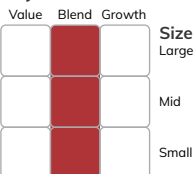
(An open ended equity scheme investing in maximum 30 stocks across market-capitalisation i.e. focus on multicap.)



Category
Focused Fund

Style Box

Style



■ Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.01	11201.23	19.51	17078.90	29.79	36854.87	14.33	83550.00
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	26.29	32139.99	13.26	72031.83
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	12.60	65615.35
NAV (Rs.) Per Unit (as on March 31, 2025 : 83.55)	74.59		48.92		22.67		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Mar-25 : Rs. 10,051.60 crores

Closing AUM as on 31-Mar-25 : Rs. 10,484.45 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 : 0.67% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 83.55

IDCW Option : 26.80

Direct Plan Growth Option : 95.43

Direct Plan IDCW Option : 57.73

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		93.67%	0.77%	Prestige Estates Projects Ltd.		2.19%	0.01%
Automobiles		5.03%	0.27%	Retailing		5.40%	0.44%
TVS Motor Company Ltd.		2.82%		Info Edge (India) Ltd.		2.86%	-0.09%
Mahindra & Mahindra Ltd.		2.21%	0.27%	Avenue Supermarts Ltd.		2.54%	0.06%
Banks		22.79%		Zomato Ltd.- Futures			0.46%
• ICICI Bank Ltd.		8.98%		Telecom - Services		3.86%	
• HDFC Bank Ltd.		7.56%		• Bharti Airtel Ltd.		3.86%	
• Axis Bank Ltd.		6.24%		Textiles & Apparels		2.45%	0.21%
Capital Markets		2.17%		Page Industries Ltd.		2.45%	0.21%
HDFC Asset Management Company Ltd.		2.17%		Transport Services		1.22%	
Cement & Cement Products		5.45%		Interglobe Aviation Ltd.		1.22%	
• Ultratech Cement Ltd.		5.45%		Treasury Bills		1.47%	
Chemicals & Petrochemicals		3.36%		91 Days Treasury Bill 2025	SOV	1.45%	
• Pidilite Industries Ltd.		3.36%		364 Days Treasury Bill 2025	SOV	0.02%	
Construction		4.73%		Equity less than 1% of corpus		0.52%	-0.27%
• Larsen & Toubro Ltd.		4.73%		Short Term Debt and net current assets		4.09%	
Diversified Metals		2.16%		Total Net Assets		100.00%	
Vedanta Ltd.		2.16%					
Industrial Products		2.91%		• Top Ten Holdings			
Cummins India Ltd.		2.91%		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		6.87%	0.01%				
Max Financial Services Ltd.		2.90%	0.01%				
SBI Life Insurance Company Ltd.		2.68%					
Star Health & Allied Insurance		1.29%					
IT - Software		2.23%					
Infosys Ltd.		2.23%					
Personal Products		2.01%	0.11%				
Godrej Consumer Products Ltd.		2.01%	0.11%				
Petroleum Products		2.71%					
Reliance Industries Ltd.		2.71%					
Pharmaceuticals & Biotechnology		9.83%					
• Sun Pharmaceutical Industries Ltd.		4.73%					
• Lupin Ltd.		3.19%					
Zydus Lifesciences Ltd.		1.91%					
Power		3.52%					
• NTPC Ltd.		3.52%					
Realty		4.46%	0.01%				
The Phoenix Mills Ltd.		2.27%					

Top 5 Stock Holdings

ICICI Bank Ltd.	8.98%
HDFC Bank Ltd.	7.56%
Axis Bank Ltd.	6.24%
Ultratech Cement Ltd.	5.45%
Larsen & Toubro Ltd.	4.73%

Top 5 Sector Holdings

Financial Services	31.83%
Healthcare	9.83%
Consumer Services	5.45%
Construction Materials	5.45%
Automobile And Auto Components	5.31%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.88 times

Std Dev
(Annualised) :
14.13%

Sharpe Ratio :
0.83

Portfolio Beta :
0.91

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

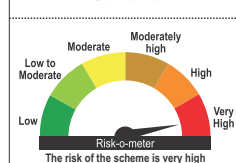
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

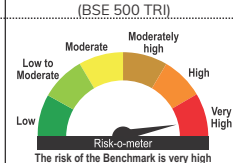
- Long Term Wealth Creation
- An open ended equity scheme investing in maximum 30 stocks across market-capitalisation.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Equity Minimum Variance Fund

(An open ended equity scheme following Minimum Variance theme)

Category
Sectoral/Thematic

Scheme Details

Fund Managers** :

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



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

Inception/Allotment date: 06-Dec-24



Monthly AAUM as on 31-Mar-25 : Rs. 3,364.62 crores

Closing AUM as on 31-Mar-25 : Rs. 3,476.10 crores



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



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



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



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

Total Expense Ratio @@ :

Other : 1.90% p. a.

Direct : 0.52% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Mar-25): Growth Option : Rs. 9.88

IDCW Option : 9.88

Direct Plan Growth Option : Rs. 9.92

Direct Plan IDCW Option : 9.92



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		88.68%	2.00%
Automobiles		4.97%	0.50%
Eicher Motors Ltd.		1.93%	
Maruti Suzuki India Ltd.		1.78%	0.50%
Hero Motocorp Ltd.		1.25%	
Banks		24.36%	1.50%
HDFC Bank Ltd.		9.18%	
ICICI Bank Ltd.		7.74%	1.50%
Axis Bank Ltd.		4.15%	
State Bank Of India		3.29%	
Cement & Cement Products		3.07%	
Ultratech Cement Ltd.		3.07%	
Construction		3.73%	
Larsen & Toubro Ltd.		3.73%	
Consumer Durables		2.50%	
Titan Company Ltd.		1.40%	
Asian Paints Ltd.		1.10%	
Diversified Fmcg		6.99%	
ITC Ltd.		4.19%	
Hindustan Unilever Ltd.		2.80%	
Food Products		2.70%	
Britannia Industries Ltd.		2.70%	
Insurance		4.94%	
HDFC Life Insurance Company Ltd.		3.08%	
SBI Life Insurance Company Ltd.		1.86%	
It - Software		7.65%	
Tata Consultancy Services Ltd.		4.31%	
Infosys Ltd.		1.95%	
HCL Technologies Ltd.		1.39%	
Petroleum Products		6.09%	
Reliance Industries Ltd.		6.09%	
Pharmaceuticals & Biotechnology		7.86%	
Sun Pharmaceutical Industries Ltd.		3.90%	
Cipla Ltd.		2.02%	
Dr. Reddy's Laboratories Ltd.		1.94%	
Power		5.40%	
NTPC Ltd.		2.94%	
Power Grid Corporation Of India Ltd.		2.46%	
Telecom - Services		4.02%	
Bharti Airtel Ltd.		4.02%	
Treasury Bills		1.32%	
91 Days Treasury Bill 2025 SOV		1.29%	
364 Days Treasury Bill 2025 SOV		0.03%	
Equity less than 1% of corpus		4.42%	
Units of Real Estate Investment Trust (REITs)		2.54%	
Brookfield India Real Estate Trust REIT		2.54%	
Short Term Debt and net current assets		5.46%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	9.24%
HDFC Bank Ltd.	9.18%
Reliance Industries Ltd.	6.09%
Tata Consultancy Services Ltd.	4.31%
ITC Ltd.	4.19%

Top 5 Sector Holdings

Financial Services	30.80%
Fast Moving Consumer Goods	10.09%
Information Technology	9.34%
Healthcare	8.45%
Automobile And Auto Components	6.41%

Benchmark

Nifty 50 TRI

Quantitative Indicators

Average Dividend Yield :
0.10

Annual Portfolio Turnover Ratio :
Equity - 0.16 times

The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

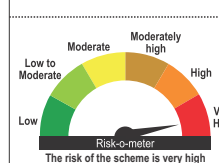
Riskometer

This product labelling is applicable only to the scheme

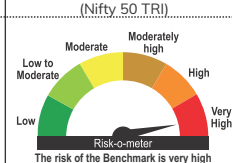
This Product is suitable for investors who are seeking*:

- Long Term Wealth Creation
- To generate long term capital appreciation by investing in Equity & Equity related instruments through a diversified basket with an aim to minimize the portfolio volatility.

Scheme



Benchmark (Nifty 50 TRI)



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

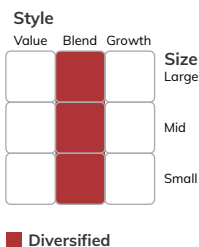
ICICI Prudential Dividend Yield Equity Fund

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



Category
Dividend Yield Fund

Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.30	10930.13	21.43	17913.93	33.70	42750.22	15.75	49120.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	24.08	29432.55	12.41	35726.40
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	12.86	37310.71
NAV (Rs.) Per Unit (as on March 31, 2025 : 49.12)	44.94		27.42		11.49		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. 113 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-Mar-25 : Rs. 4,785.28 crores
Closing AUM as on 31-Mar-25 : Rs. 4,995.41 crores



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



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



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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :
Other : 1.88% p. a.
Direct : 0.73% p. a.



NAV (As on 31-Mar-25): Growth Option : 49.12

IDCW Option : 19.56

Direct Plan Growth Option : 54.58

Direct Plan IDCW Option : 25.05



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.72%	Reliance Industries Ltd.		0.98%
Automobiles		8.28%	Pharmaceuticals & Biotechnology		6.13%
• Maruti Suzuki India Ltd.		6.61%	• Sun Pharmaceutical Industries Ltd.		6.13%
• Eicher Motors Ltd.		1.67%	Power		7.66%
Banks		21.61%	• NTPC Ltd.		6.74%
• HDFC Bank Ltd.		8.13%	• Power Grid Corporation Of India Ltd.		0.92%
• ICICI Bank Ltd.		7.84%	Realty		0.61%
• Axis Bank Ltd.		3.65%	• Oberoi Realty Ltd.		0.61%
• State Bank Of India		1.98%	Retailing		2.36%
Cement & Cement Products		4.77%	• Avenue Supermarkets Ltd.		2.36%
• Ultratech Cement Ltd.		2.03%	Telecom - Services		4.04%
• Shree Cements Ltd.		1.12%	• Bharti Airtel Ltd.		4.04%
• Ambuja Cements Ltd.		0.93%	Treasury Bills		0.68%
• Heidelberg Cement India Ltd.		0.68%	91 Days Treasury Bill 2025	SOV	0.60%
Commercial Services & Supplies		0.80%	182 Days Treasury Bill 2025	SOV	0.08%
• Nirlon Ltd.		0.80%	Equity less than 1% of corpus		9.50%
Compulsory Convertible Debenture		0.27%	Units of Real Estate		
• Samvardhana Motherson International Ltd.		0.27%	Investment Trust (REITs)		1.70%
Construction		3.67%	• EMBASSY OFFICE PARKS REIT		1.17%
• Larsen & Toubro Ltd.		3.67%	• Brookfield India Real Estate Trust REIT		0.53%
Consumable Fuels		1.39%	Short Term Debt and net current assets		3.90%
• Coal India Ltd.		1.39%	Total Net Assets		100.00%
Diversified Fmcg		2.03%			
• Hindustan Unilever Ltd.		1.18%	• Top Ten Holdings		
• ITC 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%.		
Finance		1.09%			
• Jm Financial Ltd.		1.09%			
Food Products		2.17%			
• Britannia Industries Ltd.		2.17%			
Industrial Products		1.87%			
• Cummins India Ltd.		1.87%			
Insurance		1.61%			
• SBI Life Insurance Company Ltd.		1.61%			
IT - Software		4.03%			
• Infosys Ltd.		1.40%			
• Tata Consultancy Services Ltd.		1.20%			
• LTI Mindtree Ltd.		0.75%			
• HCL Technologies Ltd.		0.68%			
Non - Ferrous Metals		1.11%			
• Hindalco Industries Ltd.		1.11%			
Oil		5.65%			
• Oil & Natural Gas Corporation Ltd.		4.38%			
• Oil India Ltd.		1.27%			
Petroleum Products		3.08%			
• Bharat Petroleum Corporation Ltd.		2.10%			

Quantitative Indicators

Average Dividend Yield : 1.55		
Annual Portfolio Turnover Ratio : Equity - 0.25 times		
Std Dev (Annualised) : 13.43%	Sharpe Ratio : 0.99	Portfolio Beta : 0.85

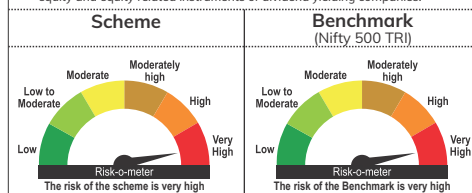
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no from 124 to 128. For Investment Objective : Refer page no. from 136 to 138.

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.



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

ICICI Prudential Rural Opportunities Fund

(An open ended equity scheme following Rural and allied theme)

Category
Sectoral/Thematic

Scheme Details

Fund Managers** :

Sankaran Naren (Managing this fund since January, 2025 & Overall 35 years of experience)



Priyanka Khandelwal (Managing this fund since January, 2025 & overall 10 years of experience)

Inception/Allotment date: 28-Jan-25



Monthly AAUM as on 31-Mar-25 : Rs. 1,237.87 crores

Closing AUM as on 31-Mar-25 : Rs. 1,282.22 crores



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



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



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



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

- NIL - If the amount sought to be redeemed or switched out more than 12 months.

Total Expense Ratio @@ :

Other : 2.16% p. a.

Direct : 0.84% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Mar-25): Growth Option : Rs. 10.08 | IDCW Option : 10.08 | Direct Plan Growth Option : Rs. 10.10 | Direct Plan IDCW Option : 10.10



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		85.83%	-0.02%
Agricultural Food & Other Products		1.62%	
Marico Ltd.		1.62%	
Automobiles		13.11%	
• TVS Motor Company Ltd.		3.22%	
Mahindra & Mahindra Ltd.		2.91%	
Tata Motors Ltd.		2.84%	
Eicher Motors Ltd.		2.66%	
Maruti Suzuki India Ltd.		1.48%	
Banks		13.44%	
• State Bank Of India		6.82%	
• Bank Of Baroda		3.18%	
Axis Bank Ltd.		2.32%	
Indian Bank		1.12%	
Cement & Cement Products		5.56%	
Dalmia Bharat Ltd.		1.96%	
Birla Corporation Ltd.		1.48%	
Ambuja Cements Ltd.		1.08%	
JK Lakshmi Cement Ltd.		1.04%	
Consumer Durables		2.02%	
Havells India Ltd.		2.02%	
Diversified Fmcg		11.43%	
• Hindustan Unilever Ltd.		7.99%	
• ITC Ltd.		3.44%	
Finance		2.99%	
LIC Housing Finance Ltd.		2.99%	
Food Products		6.65%	
• Nestle India Ltd.		3.60%	
• Britannia Industries Ltd.		3.05%	
Insurance		10.37%	
• SBI Life Insurance Company Ltd.		3.56%	
HDFC Life Insurance Company Ltd.		2.92%	
Life Insurance Corporation of India		2.37%	
Max Financial Services Ltd.		1.53%	
Leisure Services		2.18%	
Indian Railway Catering and Tourism Corporation Ltd.		2.18%	
Personal Products		1.16%	
Dabur India Ltd.		1.16%	
Power		3.62%	-0.02%
• NTPC Ltd.		3.62%	-0.02%
Telecom - Services		6.73%	
• Bharti Airtel Ltd.		6.73%	
Equity less than 1% of corpus		4.94%	
Short Term Debt and net current assets		14.19%	
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

Hindustan Unilever Ltd.	7.99%
State Bank Of India	6.82%
Bharti Airtel Ltd.	6.73%
NTPC Ltd.	3.62%
Nestle India Ltd.	3.60%

Top 5 Sector Holdings

Financial Services	27.24%
Fast Moving Consumer Goods	21.65%
Automobile And Auto Components	13.11%
Construction Materials	8.18%
Telecommunication	6.73%

Benchmark

Nifty Rural TRI

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

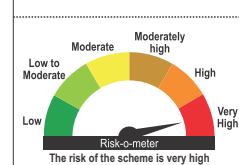
Riskometer

This product labelling is applicable only to the scheme

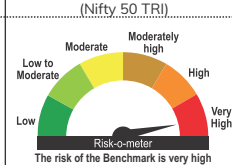
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 50 TRI)



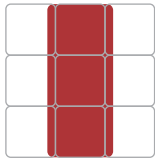
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 March 31, 2025

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth  Size Large Mid Small Concentrated	Scheme	3.39	10338.98	-	-	-	-	29.98	19520.00
	BSE PSU TRI (Benchmark)	1.92	10192.38	-	-	-	-	34.06	21119.55
	Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	-	-	-	-	12.35	13459.72
	NAV (Rs.) Per Unit (as on March 31, 2025 : 19.52)	18.88		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential PSU Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia & Anand Sharma. Mr. Mittul Kalawadia has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
3. Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mittul Kalawadia & Anand Sharma.
4. Date of inception: 12-Sep-22.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Mar-25 : Rs. 1,932.08 crores

Closing AUM as on 31-Mar-25 : Rs. 1,996.93 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.11% p. a.

Direct : 1.05% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : Rs. 19.5200 | IDCW Option : 17.88

Direct Plan Growth Option : Rs. 20.25

Direct Plan IDCW Option : 18.61

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Equity Shares	90.46%
Banks	27.17%
• State Bank Of India	15.82%
• Bank Of Baroda	4.51%
• Union Bank Of India	4.38%
• Indian Bank	2.46%
Consumable Fuels	6.07%
• Coal India Ltd.	6.07%
Gas	4.58%
• GAIL (India) Ltd.	2.64%
• Gujarat Gas Ltd.	1.94%
Insurance	4.54%
• Life Insurance Corporation of India	3.38%
• SBI Life Insurance Company Ltd.	1.16%
Leisure Services	1.28%
• Indian Railway Catering and Tourism Corporation Ltd.	1.28%
Minerals & Mining	1.41%
• NMDC Ltd.	1.41%
Oil	9.28%
• Oil & Natural Gas Corporation Ltd.	7.91%
• Oil India Ltd.	1.37%
Petroleum Products	6.64%
• Bharat Petroleum Corporation Ltd.	2.82%
• Indian Oil Corporation Ltd.	1.38%
• Hindustan Petroleum Corporation Ltd.	1.26%
• Mangalore Refinery and Petrochemicals Ltd.	1.18%
Power	20.24%
• NTPC Ltd.	9.87%
• Power Grid Corporation Of India Ltd.	7.46%
• NHPC Ltd.	1.81%
• NLC India Ltd.	1.10%
Transport Services	2.52%
• Container Corporation Of India Ltd.	2.52%
Treasury Bills	1.69%
• 91 Days Treasury Bill 2025	SOV 1.19%
• 182 Days Treasury Bill 2025	SOV 0.35%
• 364 Days Treasury Bill 2025	SOV 0.15%
Equity less than 1% of corpus	6.72%
Short Term Debt and net current assets	7.85%
Total Net Assets	100.00%

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

Top 5 Stock Holdings

State Bank Of India	15.82%
NTPC Ltd.	9.87%
Oil & Natural Gas Corporation Ltd.	7.91%
Power Grid Corporation Of India Ltd.	7.46%
Coal India Ltd.	6.07%

Top 5 Sector Holdings

Financial Services	32.34%
Oil, Gas & Consumable Fuels	26.57%
Power	20.96%
Capital Goods	2.87%
Services	2.52%

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

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

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

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

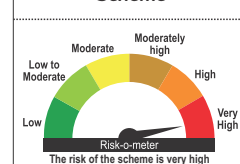
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW/History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

Riskometer

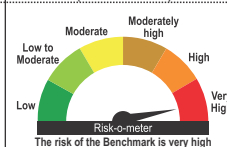
This product labelling is applicable only to the scheme

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

Scheme



Benchmark (BSE PSU TRI)



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

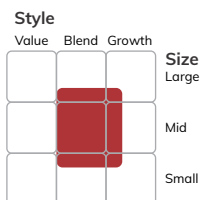
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Midcap Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.83	10782.61	17.78	16347.69	32.05	40173.62	17.27	259160.00
Nifty Midcap 150 TRI (Benchmark)	8.17	10816.74	20.51	17512.00	34.55	44139.59	NA	NA
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	NA	NA
NAV (Rs.) Per Unit (as on March 31, 2025 : 259.16)	240.35		158.53		64.51		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. 113 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-Mar-25 : Rs. 5,611.27 crores



Closing AUM as on 31-Mar-25 : Rs. 5,796.46 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.93% p. a.

Direct : 1.26% p. a.



NAV (As on 31-Mar-25): Growth Option : 259.16

IDCW Option : 36.57

Direct Plan Growth Option : 289.69

Direct Plan IDCW Option : 56.64



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		99.00%	Supreme Industries Ltd.		0.94%
Agricultural, Commercial & Construction Vehicles		3.15%	Grindwell Norton Ltd.		0.88%
Escorts Kubota Ltd		2.38%	Polycab India Ltd.		0.72%
BEML Ltd.		0.77%	It - Services		2.72%
Auto Components		4.79%	Affle India Ltd.		2.72%
Bharat Forge Ltd.		2.21%	Leisure Services		0.72%
Schaeffler India Ltd.		1.66%	Indian Railway Catering and Tourism Corporation Ltd.		0.72%
Sundram Fasteners Ltd.		0.92%	Non - Ferrous Metals		0.67%
Capital Markets		7.55%	National Aluminium Company Ltd.		0.67%
BSE Ltd.		2.86%	Pharmaceuticals & Biotechnology		1.90%
Nippon Life India Asset Management Ltd		1.64%	Gland Pharma Ltd.		1.90%
Multi Commodity Exchange Of India Ltd.		1.60%	Realty		8.84%
360 One Wam Ltd.		1.46%	• The Phoenix Mills Ltd.		3.22%
Cement & Cement Products		7.42%	• Prestige Estates Projects Ltd.		2.90%
Dalmia Bharat Ltd.		2.06%	Godrej Properties Ltd.		2.72%
Ambuja Cements Ltd.		1.82%	Retailing		4.62%
ACC Ltd.		1.47%	• Info Edge (India) Ltd.		4.62%
Ultratech Cement Ltd.		1.23%	Telecom - Services		4.22%
JK Cement Ltd.		0.83%	• Bharti Hexacom Ltd.		3.12%
Chemicals & Petrochemicals		4.42%	Tata Communications Ltd.		1.10%
SRF Ltd.		2.12%	Textiles & Apparels		0.95%
Navin Fluorine International Ltd.		1.39%	K.P.R. Mill Ltd.		0.95%
Deepak Nitrite Ltd.		0.92%	Transport Infrastructure		0.90%
Consumer Durables		0.82%	JSW Infrastructure Ltd		0.90%
Crompton Greaves Consumer Electricals Ltd.		0.82%	Equity less than 1% of corpus		9.40%
Diversified Metals		0.81%	Short Term Debt and net current assets		1.00%
Vedanta Ltd.		0.81%	Total Net Assets		100.00%
Electrical Equipment		3.23%			
Apar Industries Ltd.		2.09%	• Top Ten Holdings		
Hitachi Energy India Ltd.		1.14%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		7.33%			
• Jindal Steel & Power Ltd.		4.22%	Top 5 Stock Holdings		
• Jindal Stainless Ltd.		3.12%	Info Edge (India) Ltd.		4.62%
Fertilizers & Agrochemicals		5.78%	Jindal Steel & Power Ltd.		4.22%
• UPL Ltd.		3.69%	UPL Ltd.		3.44%
• PI Industries Ltd.		2.10%	Muthoot Finance Ltd.		3.39%
Finance		4.43%	The Phoenix Mills Ltd.		3.22%
• Muthoot Finance Ltd.		3.39%			
• Power Finance Corporation Ltd.		1.04%	Top 5 Sector Holdings		
Financial Technology (Fintech)		3.18%	Capital Goods		18.31%
• PB Fintech Ltd.		3.18%	Financial Services		15.94%
Industrial Products		11.13%	Chemicals		11.63%
• APL Apollo Tubes Ltd.		2.94%	Metals & Mining		10.08%
• Cummins India Ltd.		2.34%	Realty		8.99%
• KEI Industries Ltd.		2.09%			
• Timken India Ltd.		1.23%			

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.64 times

Std Dev
(Annualised) :
16.56%

Sharpe Ratio :
0.64

Portfolio Beta :
0.92

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

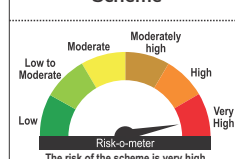
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

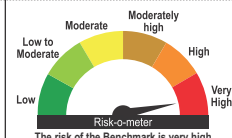
- Long Term Wealth Creation
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme



Benchmark

(Nifty Midcap 150 TRI)



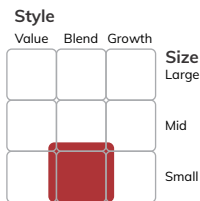
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.33	10332.98	14.72	15105.00	33.91	43090.71	12.40	76960.00
Nifty Smallcap 250 TRI (Benchmark)	6.02	10601.77	17.80	16353.00	37.39	48999.90	11.01	61976.65
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	10.14	53973.03
NAV (Rs.) Per Unit (as on March 31, 2025 : 76.96)	74.48		50.95		17.86		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
2. The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure under page no. 113 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
4. Date of inception: 18-Oct-07.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
9. Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Mar-25 : Rs. 7,211.65 crores
Closing AUM as on 31-Mar-25 : Rs. 7,392.39 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 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Total Expense Ratio @@@ :
Other : 1.83% p. a.
Direct : 0.88% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 76.96

IDCW Option : 31.40

Direct Plan Growth Option : 86.13

Direct Plan IDCW Option : 62.41

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	86.70%	Aarti Industries Ltd.	0.49%
Auto Components	3.75%	Rain Industries Ltd.	0.46%
Jamna Auto Industries Ltd.	1.16%	Commercial Services & Supplies	0.53%
Schaeffler India Ltd.	1.03%	Nirlon Ltd.	0.53%
Rolux Rings Ltd.	0.91%	Construction	4.61%
CIE Automotive India Ltd	0.64%	Larsen & Toubro Ltd.	2.91%
Automobiles	2.31%	PNC Infratech Ltd.	0.69%
Hero Motocorp Ltd.	1.81%	G R InfraProjects Ltd.	0.54%
Maruti Suzuki India Ltd.	0.50%	NCC Ltd.	0.46%
Beverages	0.67%	Consumer Durables	1.37%
United Breweries Ltd.	0.67%	Kansai Nerolac Paints Ltd.	0.74%
Capital Markets	3.24%	Orient Electric Ltd.	0.64%
Multi Commodity Exchange Of India Ltd.	1.02%	Diversified	0.46%
Computer Age Management Services Ltd.	0.78%	DCM Shriram Ltd.	0.46%
Indian Energy Exchange Ltd.	0.76%	Fertilizers & Agrochemicals	1.16%
ICRA Ltd.	0.69%	Gujarat State Fertilizers and Chemicals Ltd.	1.16%
Cement & Cement Products	11.24%	Finance	4.00%
Ultratech Cement Ltd.	4.59%	TVS Holdings Ltd.	1.85%
JK Lakshmi Cement Ltd.	1.28%	Repco Home Finance Ltd.	0.81%
Dalmia Bharat Ltd.	1.11%	Jm Financial Ltd.	0.80%
Birla Corporation Ltd.	1.11%	LIC Housing Finance Ltd.	0.54%
Nuvoco Vistas Corporation Ltd.	0.85%	Gas	2.09%
Heidelberg Cement India Ltd.	0.62%	Gujarat State Petronet Ltd.	2.09%
Sagar Cements Ltd.	0.59%	Industrial Products	9.25%
The Ramco Cements Ltd.	0.54%	Cummins India Ltd.	2.10%
Shree Cements Ltd.	0.54%	Grindwell Norton Ltd.	1.49%
Chemicals & Petrochemicals	11.76%	Carborundum Universal Ltd.	1.09%
Atul Ltd.	2.48%	SKF India Ltd.	1.09%
Tata Chemicals Ltd.	2.28%	Ingersoll - Rand (India) Ltd	0.97%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.65%	Graphite India Ltd.	0.83%
Gujarat Alkalies and Chemicals Ltd.	1.25%	Mold-Tek Packaging Ltd	0.64%
Galaxy Surfactants Ltd.	0.90%	KSB Ltd.	0.57%
Supreme Petrochem Ltd.	0.81%	Orient Refractories Ltd.	0.48%
Camlin Fine Sciences Ltd.	0.73%	It - Services	1.29%
GHCL Ltd.	0.72%	Cyient Ltd.	0.81%
		Affle India Ltd.	0.48%

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev
(Annualised) :
15.15%

Sharpe Ratio :
0.51

Portfolio Beta :
0.69

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.

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

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

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

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

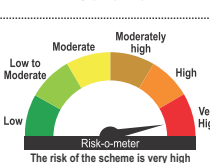
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

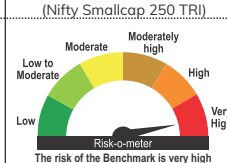
- Long Term Wealth Creation
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Smallcap 250 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Smallcap Fund

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

Category
Small Cap Fund

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Leisure Services	1.37%
ElH Ltd.	1.37%
Paper, Forest & Jute Products	1.29%
Andhra Paper Ltd	0.80%
Tamil Nadu Newsprint & Papers Ltd.	0.49%
Personal Products	2.00%
• Gillette India Ltd.	2.00%
Petroleum Products	0.52%
Chennai Petroleum Corporation Ltd.	0.52%
Pharmaceuticals & Biotechnology	7.92%
• Procter & Gamble Health Ltd.	2.42%
Sanofi Consumer Healthcare India Ltd	1.30%
Pfizer Ltd.	1.26%
Astrazeneca Pharma India Ltd.	1.02%
FDC Ltd.	0.89%
Windlas Biotech Ltd.	0.55%
Alembic Pharmaceuticals Ltd.	0.49%
Power	1.33%
CESC Ltd.	1.33%
Realty	0.58%
Brigade Enterprises Ltd.	0.58%
Retailing	0.60%
Indiamart Intermesh Ltd.	0.60%
Transport Infrastructure	2.55%
• Gujarat Pipavav Port Ltd.	2.55%
Transport Services	0.93%
Gateway Distriparks Ltd.	0.93%
Treasury Bills	0.45%
91 Days Treasury Bill 2025 SOV	0.43%
364 Days Treasury Bill 2025 SOV	0.01%
Equity less than 1% of corpus	9.89%
Short Term Debt and net current assets	12.86%
Total Net Assets	100.00%
<ul style="list-style-type: none"> • 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	
Ultratech Cement Ltd.	4.59%
Larsen & Toubro Ltd.	2.91%
Gujarat Pipavav Port Ltd.	2.55%
Atul Ltd.	2.48%
Procter & Gamble Health Ltd.	2.42%
Top 5 Sector Holdings	
Chemicals	13.91%
Construction Materials	11.49%
Capital Goods	10.74%
Healthcare	8.15%
Financial Services	8.05%

ICICI Prudential Banking & Financial Services Fund

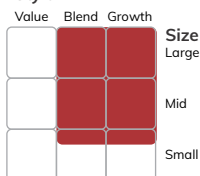
(An open ended equity scheme investing in Banking & Financial Services sector)



Category
Sectoral

Style Box

Style



Concentrated

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.22	11422.05	14.91	15177.07	24.73	30204.53	16.28	122570.00
Nifty Financial Services TRI (Benchmark)	20.67	12066.70	14.57	15044.65	22.77	27910.25	15.87	115643.76
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	12.05	66197.35
NAV (Rs.) Per Unit (as on March 31, 2025 : 122.57)	107.31		80.76		40.58		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. 113 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 22-Aug-08



Monthly AAUM as on 31-Mar-25 : Rs. 8,938.12 crores



Closing AUM as on 31-Mar-25: Rs. 9,007.66 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.83% p. a.

Direct : 1.06% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Mar-25): Growth Option : 122.57

IDCW Option : 28.52

Direct Plan Growth Option : 137.67

Direct Plan IDCW Option : 68.35



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		90.93%	1.15%
Banks		60.78%	1.15%
• ICICI Bank Ltd.		20.00%	1.15%
• HDFC Bank Ltd.		18.98%	
• Axis Bank Ltd.		8.79%	
• State Bank Of India		7.06%	
• IndusInd Bank Ltd.		3.12%	
• Kotak Mahindra Bank Ltd.		2.82%	
Capital Markets		2.06%	
Indian Energy Exchange Ltd.		1.10%	
Anand Rath Wealth Ltd.		0.96%	
Finance		2.24%	
Muthoot Finance Ltd.		1.30%	
LIC Housing Finance Ltd.		0.94%	
Insurance		15.91%	
• SBI Life Insurance Company Ltd.		5.21%	
• HDFC Life Insurance Company Ltd.		4.13%	
• ICICI Lombard General Insurance Company Ltd.		3.16%	
• Max Financial Services Ltd.		2.16%	
Star Health & Allied Insurance		1.25%	
Treasury Bills		1.37%	
91 Days Treasury Bill 2025	SOV	0.81%	
364 Days Treasury Bill 2025	SOV	0.56%	
Equity less than 1% of corpus		9.94%	
Short Term Debt and net current assets		6.56%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

ICICI Bank Ltd.	21.15%
HDFC Bank Ltd.	18.98%
Axis Bank Ltd.	8.79%
State Bank Of India	7.06%
SBI Life Insurance Company Ltd.	5.21%

Top 5 Sector Holdings

Financial Services	91.83%
Government Securities	1.37%
Services	0.17%
Information Technology	0.07%

Quantitative Indicators

Average Dividend Yield :
0.73

Annual Portfolio Turnover Ratio :
Equity - 0.56 times

Std Dev
(Annualised) :
12.87%

Sharpe Ratio :
0.59

Portfolio Beta :
0.83

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.
**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

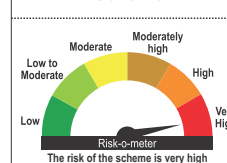
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

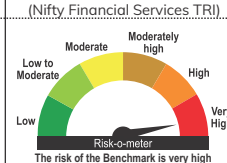
- Long Term Wealth Creation
- An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Financial Services TRI)



The risk of the Benchmark is very high

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

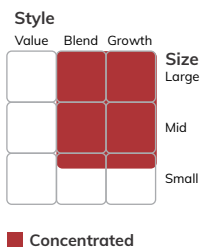
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



Returns of ICICI Prudential FMCG Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.49	10049.11	11.40	13829.41	16.71	21659.59	15.80	454310.00
Nifty FMCG TRI (Benchmark)	1.24	10123.73	15.87	15561.41	16.52	21491.96	13.39	263103.22
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.07	307386.94
NAV (Rs.) Per Unit (as on March 31, 2025 : 454.31)	452.09		328.51		209.75		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 5 (4 are jointly managed). Refer annexure from page no. 113 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. 113 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 31-Mar-25 : Rs. 1,808.47 crores

Closing AUM as on 31-Mar-25 : Rs. 1,855.10 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 : 2.17% p. a.

Direct : 1.38% p. a.



NAV (As on 31-Mar-25): Growth Option : 454.31

IDCW Option : 83.97

Direct Plan Growth Option : 499.53

Direct Plan IDCW Option : 164.00



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		92.64%
Agricultural Food & Other Products		7.30%
• Tata Consumer Products Ltd.		4.99%
Marico Ltd.		2.32%
Beverages		5.57%
• United Breweries Ltd.		3.55%
United Spirits Ltd.		2.03%
Diversified Fmcg		45.68%
• ITC Ltd.		27.24%
• Hindustan Unilever Ltd.		18.44%
Food Products		14.16%
• Nestle India Ltd.		9.15%
• Britannia Industries Ltd.		5.00%
Personal Products		12.81%
• Godrej Consumer Products Ltd.		5.62%
Dabur India Ltd.		3.83%
• Gillette India Ltd.		2.34%
Colgate - Palmolive (India) Ltd.		1.02%
Pharmaceuticals & Biotechnology		2.51%
• Amrutanjan Health Care Ltd.		2.51%
Foreign Equity		0.34%
Estee Lauder Cos Inc		0.34%
Treasury Bills		1.23%
91 Days Treasury Bill 2025	SOV	0.80%
182 Days Treasury Bill 2025	SOV	0.43%
Equity less than 1% of corpus		4.27%
Short Term Debt and net current assets		6.13%
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.	27.24%
Hindustan Unilever Ltd.	18.44%
Nestle India Ltd.	9.15%
Godrej Consumer Products Ltd.	5.62%
Britannia Industries Ltd.	5.00%

Top 5 Sector Holdings

Fast Moving Consumer Goods	88.49%
Healthcare	2.51%
Government Securities	1.23%
Consumer Durables	0.90%
Chemicals	0.50%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.35 times

Std Dev (Annualised) :
13.04%

Sharpe Ratio :
0.34

Portfolio Beta :
0.81

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

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

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

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Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135. For SIP Returns: Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138

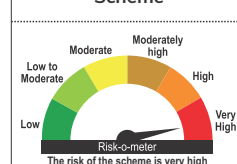
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

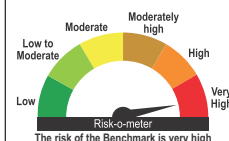
- Long Term Wealth Creation
- An open ended equity scheme that primarily invests in companies from FMCG sector.

Scheme



Benchmark

(Nifty FMCG TRI)



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

ICICI Prudential Technology Fund

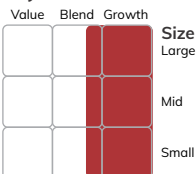
(An open ended equity scheme investing in Technology and technology related sectors.)



Category
Sectoral

Style Box

Style



■ Concentrated

Returns of ICICI Prudential Technology Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.82	10881.86	4.78	11505.63	31.77	39759.83	12.38	187070.00
BSE Teck TRI (Benchmark)	9.55	10955.12	4.11	11284.27	26.95	32988.53	8.30	73933.83
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	12.67	199542.78
NAV (Rs.) Per Unit (as on March 31, 2025 : 187.07)	171.91		162.59		47.05		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Vaibhav Dusad.
4. Date of inception: 03-Mar-00.
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. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
9. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Mar-25 : Rs. 12,758.55 crores

Closing AUM as on 31-Mar-25 : Rs. 12,731.42 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 : 1.79% p. a.

Direct : 1.14% p. a.



NAV (As on 31-Mar-25): Growth Option : 187.07

| IDCW Option : 64.46

| Direct Plan Growth Option : 207.50

| Direct Plan IDCW Option : 132.71



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.12%	Epam Systems Inc	0.09%
Capital Markets	0.80%	Treasury Bills	0.59%
Multi Commodity Exchange Of India Ltd.	0.80%	91 Days Treasury Bill 2025	SOV 0.59%
It - Services	2.69%	Equity less than 1% of corpus	9.61%
Cyient Ltd.	1.32%	Short Term Debt and net	
L&T Technology Services Ltd.	0.77%	current assets	1.29%
Cigniti Technologies Ltd	0.60%	Total Net Assets	100.00%
It - Software	60.69%		
• Infosys Ltd.	19.40%	• Top Ten Holdings	
• Tata Consultancy Services Ltd.	13.24%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• LTIMindtree Ltd.	5.55%		
• HCL Technologies Ltd.	4.87%		
• Tech Mahindra Ltd.	4.83%		
• Wipro Ltd.	2.74%		
• Persistent Systems Ltd.	2.00%		
• Mphasis Ltd.	1.88%		
• COFORGE Ltd.	1.38%		
• Birlasoft Ltd.	1.03%		
• Hexaware Technologies Ltd.	0.91%		
• Zensar Technologies Ltd.	0.86%		
• Rategain Travel Technologies Ltd.	0.79%		
• KPIT Technologies Ltd	0.62%		
• Sonata Software Ltd.	0.60%		
Retailing	6.48%		
• Zomato Ltd.	2.88%		
• Info Edge (India) Ltd.	1.79%		
• Indiamart Intermesh Ltd.	1.02%		
• FSN E-Commerce Ventures Ltd.	0.79%		
Telecom - Services	14.83%		
• Bharti Airtel Ltd.	14.83%		
Foreign Equity	3.01%		
• Cognizant Tech Solutions	1.30%		
• Accenture Plc	0.91%		
• Amazon com	0.30%		
• Microsoft Corp	0.27%		
• Adobe Inc	0.13%		

Quantitative Indicators

Average Dividend Yield : 1.46		
Annual Portfolio Turnover Ratio : Equity - 0.45 times		
Std Dev (Annualised) : 18.22%	Sharpe Ratio : -0.05	Portfolio Beta : 1.00

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

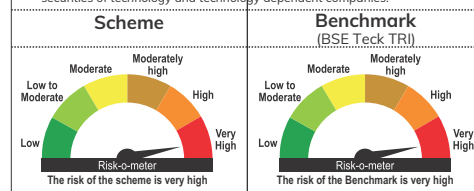
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

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.



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

ICICI Prudential Business Cycle Fund

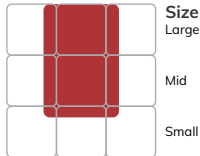
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.06	10705.71	20.12	17340.59	-	-	21.04	22300.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	-	-	16.39	18914.46
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	13.94	17301.96
NAV (Rs.) Per Unit (as on March 31, 2025 : 22.30)	20.83		12.86		-		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. 113 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Mar-25 : Rs. 11,489.17 crores

Closing AUM as on 31-Mar-25 : Rs. 11,894.02 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 : 0.82% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 22.30 | IDCW Option : 17.31 | Direct Plan Growth Option : Rs. 23.48 | Direct Plan IDCW Option : 18.46

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		87.22%	-2.38%	NHPC Ltd.		0.99%	
Automobiles		8.70%		Realty		1.34%	
• Maruti Suzuki India Ltd.		4.08%		DLF Ltd.		1.34%	
Hero Motocorp Ltd.		2.48%		Telecom - Services		3.34%	
Tata Motors Ltd.		1.12%		• Bharti Airtel Ltd.		3.34%	
Mahindra & Mahindra Ltd.		1.01%		Transport Services		2.21%	
Banks		22.76%	-2.22%	Interglobe Aviation Ltd.		2.21%	
• HDFC Bank Ltd.		9.41%		Index Futures/Options		0.65%	
• ICICI Bank Ltd.		9.15%	-2.22%	Nifty 50 Index - Futures			0.65%
• Axis Bank Ltd.		3.47%		Treasury Bills		1.48%	
Bank Of Baroda		0.73%		91 Days Treasury Bill 2025	SOV	0.98%	
Capital Markets		0.98%		364 Days Treasury Bill 2025	SOV	0.49%	
HDFC Asset Management Company Ltd.		0.98%		FOREIGN ETF		3.05%	
Cement & Cement Products		5.51%		• Xtrackers Harvest CSI 300			
• Ultratech Cement Ltd.		4.45%		China A-Shares ETF		3.05%	
Shree Cements Ltd.		1.05%		Equity less than 1% of corpus		9.81%	
Construction		7.12%		Short Term Debt and net current assets		10.63%	
• Larsen & Toubro Ltd.		7.12%		Total Net Assets		100.00%	
Consumer Durables		0.62%					
Asian Paints Ltd.		0.62%		• Top Ten Holdings			
Diversified Metals		0.95%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Vedanta Ltd.		0.95%		Derivatives are considered at exposure value.			
Electrical Equipment		1.09%					
Siemens Ltd.		1.09%		Top 5 Stock Holdings			
Industrial Products		3.21%		HDFC Bank Ltd.		9.41%	
• Cummins India Ltd.		3.21%		ICICI Bank Ltd.		9.15%	
Insurance		5.83%		Larsen & Toubro Ltd.		7.12%	
HDFC Life Insurance Company Ltd.		1.67%		Reliance Industries Ltd.		5.76%	
ICICI Prudential Life Insurance Company Ltd.		1.32%		Ultratech Cement Ltd.		4.45%	
SBI Life Insurance Company Ltd.		1.06%					
ICICI Lombard General Insurance Company Ltd.		0.93%		Top 5 Sector Holdings			
Max Financial Services Ltd.		0.86%		Financial Services		34.20%	
IT - Services		0.68%		Automobile And Auto Components		9.26%	
Affle India Ltd.		0.68%		Construction		7.12%	
Non - Ferrous Metals		0.93%		Construction Materials		6.87%	
Hindalco Industries Ltd.		0.93%		Oil, Gas & Consumable Fuels		5.96%	
Petroleum Products		5.76%	-0.81%				
• Reliance Industries Ltd.		5.76%	-0.81%				
Pharmaceuticals & Biotechnology		3.04%					
Sun Pharmaceutical Industries Ltd.		2.26%					
Aurobindo Pharma Ltd.		0.78%					
Power		3.35%					
NTPC Ltd.		2.36%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.25 times
Std Dev (Annualised) : 13.08%	Sharpe Ratio : 0.93
	Portfolio Beta : 0.83

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 130 to 135. For SIP Returns: Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

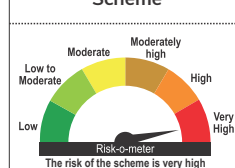
Riskometer

This product labelling is applicable only to the scheme

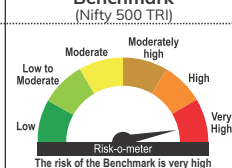
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



*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 March 31, 2025

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	Size Large	Scheme	4.36	10435.62	-	-	-	-	22.29	16290.00
				Nifty Transportation & Logistics TRI (Benchmark)	-1.07	9893.14	-	-	-	-	22.42	16331.61
				Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	-	-	-	-	13.38	13559.15
			Mid	NAV (Rs.) Per Unit (as on March 31,2025 : 16.29)	15.61		-		-		10.00	
			Small									
<div></div> Concentrated												

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 5 (4 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Rajat Chandak & Priyanka Khandelwal.

3. Date of inception: 28-Oct-22.

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

5. Load is not considered for computation of returns.

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

7. NAV is adjusted to the extent of IDCW declared for computation of returns.

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

9. Harish Bihani & Sharmila D'mello has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-Mar-25 : Rs. 2,850.47 crores

Closing AUM as on 31-Mar-25 : Rs. 2,862.29 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

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

Total Expense Ratio @@ :

Other : 1.98% p. a.

Direct : 0.80% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 16.2900 | IDCW Option : 14.99

Direct Plan Growth Option : Rs. 16.83

Direct Plan IDCW Option : 15.53

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Equity Shares		94.32%
Auto Components		13.92%
• Bharat Forge Ltd.		2.75%
Samvardhana Motherson International Ltd.		2.47%
Sona Blw Precision Forgings Ltd.		1.69%
Sharda Motor Industries Ltd		1.64%
Pricol Ltd		1.64%
Motherson Sumi Wiring India Ltd.		1.57%
Divgi Torqtransfer Systems Ltd		1.21%
Rolex Rings Ltd.		0.95%
Automobiles		54.14%
• Mahindra & Mahindra Ltd.		13.97%
• TVS Motor Company Ltd.		9.75%
• Tata Motors Ltd.		8.82%
• Maruti Suzuki India Ltd.		8.51%
• Eicher Motors Ltd.		7.61%
• Hyundai Motor India Ltd.		2.95%
• Bajaj Auto Ltd.		2.53%
Industrial Products		1.20%
AIA Engineering Ltd.		1.20%
Leisure Services		1.87%
Indian Railway Catering and Tourism Corporation Ltd.		1.87%
Retailing		7.61%
• Zomato Ltd.		7.61%
Transport Infrastructure		3.54%
• Adani Ports and Special Economic Zone Ltd.		3.54%
Transport Services		2.80%
Interglobe Aviation Ltd.		1.60%
Container Corporation Of India Ltd.		1.20%
Treasury Bills		1.26%
91 Days Treasury Bill 2025	SOV	0.76%
182 Days Treasury Bill 2025	SOV	0.38%
364 Days Treasury Bill 2025	SOV	0.12%
Equity less than 1% of corpus		9.24%
Short Term Debt and net current assets		4.41%
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%.

Top 5 Stock Holdings

Mahindra & Mahindra Ltd.	13.97%
TVS Motor Company Ltd.	9.75%
Tata Motors Ltd.	8.82%
Maruti Suzuki India Ltd.	8.51%
Zomato Ltd.	7.61%

Top 5 Sector Holdings

Automobile And Auto Components	73.96%
Consumer Services	9.48%
Services	7.34%
Capital Goods	3.54%
Government Securities	1.26%

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.51 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

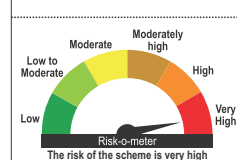
Riskometer

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

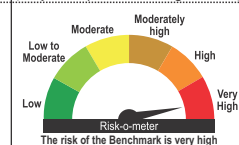
Scheme



The risk of the scheme is very high

Benchmark

(Nifty Transportation & Logistics TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on March 31, 2025

Style Box

Style

Value

Blend

Growth

Size Large

Mid

Small

</

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since April, 2022 & Overall 13 years of experience) (w.e.f. May 1, 2023)	Inception/Allotment date: 18-Apr-22	Exit load for Redemption / Switch out -- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	Monthly AAUM as on 31-Mar-25 : Rs. 2,402.40 crores Closing AUM as on 31-Mar-25 : Rs. 2,502.11 crores	Total Expense Ratio @@ : Other : 2.06% p. a. Direct : 1.09% 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)	
Indicative Investment Horizon: 5 years & above	NAV (As on 31-Mar-25): Growth Option : Rs. 15.93 IDCW Option : 14.60 Direct Plan Growth Option : Rs. 16.56 Direct Plan IDCW Option : 15.23	

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		88.07%	Units of Real Estate		
Banks		25.66%	Investment Trust (REITs)		3.24%
• ICICI Bank Ltd.	9.55%		EMBASSY OFFICE PARKS REIT	2.32%	
• HDFC Bank Ltd.	7.86%		Nexus Select Trust	0.93%	
• Axis Bank Ltd.	4.82%		Short Term Debt and net current assets		7.50%
• State Bank Of India	3.43%		Total Net Assets		100.00%
Cement & Cement Products		19.30%	• 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%.		
• Ultratech Cement Ltd.	6.11%		Top 5 Stock Holdings		
• Ambuja Cements Ltd.	4.05%		ICICI Bank Ltd.	9.55%	
• Grasim Industries Ltd.	2.56%		Larsen & Toubro Ltd.	9.36%	
• Shree Cements Ltd.	2.10%		NTPC Ltd.	7.91%	
• ACC Ltd.	1.20%		HDFC Bank Ltd.	7.86%	
• Dalmia Bharat Ltd.	1.14%		Ultratech Cement Ltd.	6.11%	
• Birla Corporation Ltd.	1.09%		Top 5 Sector Holdings		
• Nuvocon Vistas Corporation Ltd.	1.05%		Financial Services	28.03%	
Construction		10.37%	Construction Materials	21.15%	
• Larsen & Toubro Ltd.	9.36%		Construction	11.08%	
• Kalpataru Projects International Ltd	1.01%		Consumer Durables	10.72%	
Consumer Durables		9.30%	Power	8.32%	
• Orient Electric Ltd.	2.26%				
• Kajaria Ceramics Ltd.	1.33%				
• Asian Paints Ltd.	1.24%				
• Havells India Ltd.	1.20%				
• La Opala RG Ltd.	1.17%				
• Crompton Greaves Consumer Electricals Ltd.	1.10%				
• Bajaj Electricals Ltd.	1.00%				
Ferrous Metals		2.46%			
• Tata Steel Ltd.	2.46%				
Finance		1.18%			
• LIC Housing Finance Ltd.	1.18%				
Power		7.91%			
• NTPC Ltd.	7.91%				
Realty		4.66%			
• Oberoi Realty Ltd.	1.93%				
• Sobha Ltd.	1.55%				
• Prestige Estates Projects Ltd.	1.17%				
Treasury Bills		1.19%			
• 91 Days Treasury Bill 2025	SOV	0.87%			
• 182 Days Treasury Bill 2025	SOV	0.28%			
• 364 Days Treasury Bill 2025	SOV	0.04%			
Equity less than 1% of corpus		7.24%			

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.70 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

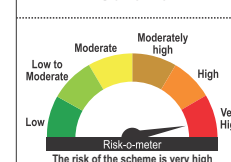
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

This product labelling is applicable only to the scheme

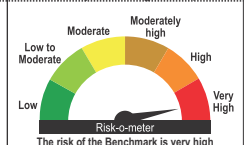
This Product is suitable for investors who are seeking*:
• Long term capital appreciation
• An open ended equity scheme following housing theme

Scheme



Benchmark

(Nifty Housing Index)



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

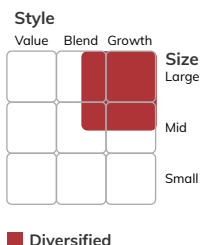
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.27	11226.83	15.96	15598.48	-	-	17.51	20590.00
NIFTY 100 ESG TRI (Benchmark)	6.05	10605.47	10.83	13618.44	-	-	17.28	20408.61
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	17.76	20791.13
NAV (Rs.) Per Unit (as on March 31, 2025 : 20.59)	18.34		13.20		-		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. 113 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 31-Mar-25 : Rs. 1,397.64 crores

Closing AUM as on 31-Mar-25 : Rs. 1,428.28 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.

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Total Expense Ratio @@ :

Other : 2.18% p. a.

Direct : 1.18% p. a.



NAV (As on 31-Mar-25): Growth Option : Rs. 20.59

IDCW Option : 15.51

Direct Plan Growth Option : Rs. 21.86

Direct Plan IDCW Option : 16.69



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	94.21%	Power Grid Corporation Of India Ltd.	1.53%
Auto Components	2.31%	Retailing	2.44%
Sundram Fasteners Ltd.	1.16%	Avenue Supermarts Ltd.	2.44%
Rolex Rings Ltd.	1.15%	Telecom - Services	7.12%
Automobiles	10.47%	Bharti Airtel Ltd.	7.12%
• Maruti Suzuki India Ltd.	5.04%	Textiles & Apparels	1.47%
• TVS Motor Company Ltd.	3.55%	Ganesh Ecosphere Ltd	1.47%
Eicher Motors Ltd.	1.88%	Treasury Bills	0.28%
Banks	23.02%	182 Days Treasury Bill 2025 SOV	0.14%
• HDFC Bank Ltd.	8.99%	91 Days Treasury Bill 2025 SOV	0.14%
• ICICI Bank Ltd.	8.24%	Equity less than 1% of corpus	8.02%
Axis Bank Ltd.	2.50%	Short Term Debt and net current assets	5.51%
Union Bank Of India	1.16%	Total Net Assets	100.00%
State Bank Of India	1.12%		
Kotak Mahindra Bank Ltd.	1.00%	• Top Ten Holdings	
Cement & Cement Products	1.16%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Ambuja Cements Ltd.	1.16%		
Consumer Durables	1.60%		
V-Guard Industries Ltd.	1.60%		
Electrical Equipment	3.90%		
• Inox Wind Ltd.	3.90%		
Entertainment	2.62%		
• Nazara technologies Ltd	2.62%		
Ferrous Metals	1.19%		
Tata Steel Ltd.	1.19%		
Food Products	1.15%		
Britannia Industries Ltd.	1.15%		
Insurance	4.26%		
SBI Life Insurance Company Ltd.	2.56%		
ICICI Lombard General Insurance Company Ltd.	1.69%		
It - Software	6.32%		
• Infosys Ltd.	3.68%		
• HCL Technologies Ltd.	2.64%		
Petroleum Products	2.15%		
Reliance Industries Ltd.	2.15%		
Pharmaceuticals & Biotechnology	11.52%		
• Sun Pharmaceutical Industries Ltd.	8.27%		
Advanced Enzyme Technologies Ltd.	1.71%		
FDC Ltd.	1.54%		
Power	3.50%		
Inox Green Energy Services Ltd.	1.96%		

Top 5 Stock Holdings

HDFC Bank Ltd.	8.99%
Sun Pharmaceutical Industries Ltd.	8.27%
ICICI Bank Ltd.	8.24%
Bharti Airtel Ltd.	7.12%
Maruti Suzuki India Ltd.	5.04%

Top 5 Sector Holdings

Financial Services	28.06%
Automobile And Auto Components	14.00%
Healthcare	11.52%
Information Technology	7.88%
Telecommunication	7.12%

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield :

0.80

Annual Portfolio Turnover Ratio :

Equity - 0.20 times

Std Dev (Annualised) : 13.21%

Sharpe Ratio : 0.65

Portfolio Beta : 0.83

@@ 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

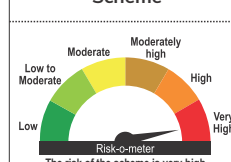
Riskometer

This product labelling is applicable only to the scheme

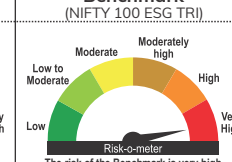
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (NIFTY 100 ESG TRI)



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

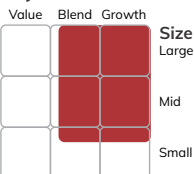
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.87	11986.75	22.48	18384.97	30.55	37945.49	21.10	36200.00
BSE Healthcare TRI (Benchmark)	18.81	11881.12	20.21	17378.56	28.56	35136.64	18.26	30862.37
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.26	23084.86
NAV (Rs.) Per Unit (as on March 31, 2025 : 36.20)	30.20		19.69		9.54		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 13-Jul-18



Monthly AUM as on 31-Mar-25 : Rs. 4,852.46 crores



Closing AUM as on 31-Mar-25 : Rs. 4,914.64 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 : 1.94% p. a.

Direct : 1.18% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Mar-25): Growth Option : Rs. 36.20

IDCW Option : 23.02

Direct Plan Growth Option : Rs. 38.90

Direct Plan IDCW Option : 25.39



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.28%	Astrazeneca Pharma India Ltd.	1.05%
Chemicals & Petrochemicals	4.21%	Retailing	1.54%
Atul Ltd.	1.93%	Medplus Health Services Ltd	1.54%
Fine Organic Industries Ltd.	1.22%	Equity less than 1% of corpus	7.60%
Aarti Industries Ltd.	1.05%	Short Term Debt and net current assets	1.72%
Healthcare Services	6.97%	Total Net Assets	100.00%
Apollo Hospitals Enterprise Ltd.	2.82%	• 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%.	
Syngene International Ltd.	2.11%		
Thyrocare Technologies Ltd.	1.04%	Top 5 Stock Holdings	
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.00%	Sun Pharmaceutical Industries Ltd.	13.50%
Insurance	2.83%	Dr. Reddy's Laboratories Ltd.	8.95%
SBI Life Insurance Company Ltd.	1.48%	Cipla Ltd.	8.85%
Medi Assist Healthcare Services Ltd	1.35%	Divi's Laboratories Ltd.	6.71%
Pharmaceuticals & Biotechnology	75.13%	Aurobindo Pharma Ltd.	5.30%
Sun Pharmaceutical Industries Ltd.	13.50%	Top 5 Sector Holdings	
Dr. Reddy's Laboratories Ltd.	8.95%	Healthcare	87.92%
Cipla Ltd.	8.85%	Chemicals	4.55%
Divi's Laboratories Ltd.	6.71%	Financial Services	4.28%
Aurobindo Pharma Ltd.	5.30%	Consumer Services	1.54%
Lupin Ltd.	4.73%		
Alkem Laboratories Ltd.	4.42%		
Mankind Pharma Ltd	3.50%		
Gland Pharma Ltd.	3.39%		
Zydus Lifesciences Ltd.	3.10%		
Windlas Biotech Ltd.	1.82%		
Pfizer Ltd.	1.77%		
Alembic Pharmaceuticals Ltd.	1.65%		
Biocon Ltd.	1.44%		
Advanced Enzyme Technologies Ltd.	1.43%		
Shilpa Medicare Ltd.	1.30%		
Glenmark Pharmaceuticals Ltd.	1.19%		
Sanofi Consumer Healthcare India Ltd	1.05%		

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.83 times

Std Dev
(Annualised) :
16.24%

Sharpe Ratio :
0.90

Portfolio Beta :
0.93

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

@ 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

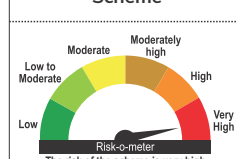
Riskometer

This product labelling is applicable only to the scheme

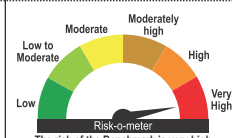
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Healthcare TRI)



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

ICICI Prudential Exports and Services Fund

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

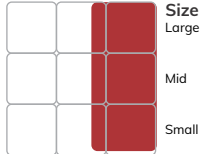


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.42	11242.03	18.62	16697.16	29.37	36265.37	15.16	153330.00
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	26.29	32139.99	13.71	120041.39
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.31	112072.64
NAV (Rs.) Per Unit (as on March 31, 2025 : 153.33)	136.39		91.83		42.28		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 15 (15 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 5 (4 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. 113 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Mar-25 : Rs. 1,324.29 crores
Closing AUM as on 31-Mar-25 : Rs. 1,330.73 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :
Other : 2.27% p. a.
Direct : 1.62% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 153.33

IDCW Option : 37.70

Direct Plan Growth Option : 166.69

Direct Plan IDCW Option : 74.04

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.64%	Transport Infrastructure		0.99%
Banks		27.00%	Adani Ports and Special Economic Zone Ltd.		0.99%
• ICICI Bank Ltd.		8.08%	Foreign Equity		2.19%
• HDFC Bank Ltd.		6.24%	Comcast Corporation		1.19%
• Axis Bank Ltd.		5.79%	Vodafone Group Plc - SP ADR		1.01%
• State Bank Of India		5.53%	Treasury Bills		0.38%
• IndusInd Bank Ltd.		1.35%	91 Days Treasury Bill 2025	SOV	0.38%
Construction		4.09%	Equity less than 1% of corpus		9.57%
• Larsen & Toubro Ltd.		4.09%	Short Term Debt and net current assets		3.99%
Fertilizers & Agrochemicals		2.96%	Total Net Assets		100.00%
UPL Ltd.		1.54%			
PI Industries Ltd.		1.42%			
Finance		2.42%	• Top Ten Holdings		
Bajaj Finserv Ltd.		2.42%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Healthcare Services		1.14%			
Syngene International Ltd.		1.14%			
Industrial Products		3.93%			
Cummins India Ltd.		1.99%			
AIA Engineering Ltd.		1.94%			
Insurance		7.53%			
HDFC Life Insurance Company Ltd.		3.15%			
SBI Life Insurance Company Ltd.		2.12%			
Life Insurance Corporation of India		1.16%			
ICICI Prudential Life Insurance Company Ltd.		1.11%			
IT - Software		4.92%			
• Infosys Ltd.		4.92%			
Petroleum Products		6.14%			
• Reliance Industries Ltd.		6.14%			
Pharmaceuticals & Biotechnology		9.16%			
• Sun Pharmaceutical Industries Ltd.		3.24%			
Dr. Reddy's Laboratories Ltd.		3.01%			
Zydus Lifesciences Ltd.		1.93%			
Lupin Ltd.		0.98%			
Power		5.47%			
• NTPC Ltd.		5.47%			
Retailing		4.07%			
Avenue Supermarts Ltd.		2.94%			
Info Edge (India) Ltd.		1.13%			
Telecom - Services		4.05%			
• Bharti Airtel Ltd.		4.05%			

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 1.03 times

Std Dev (Annualised) :
11.78%

Sharpe Ratio :
0.91

Portfolio Beta :
0.75

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

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

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

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Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

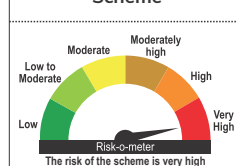
Riskometer

This product labelling is applicable only to the scheme

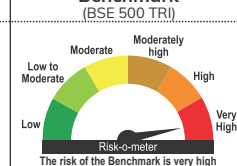
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark



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

ICICI Prudential Infrastructure Fund

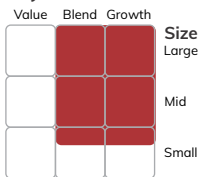
(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.08	10807.54	29.14	21553.70	40.37	54539.90	15.84	178400.00
BSE India Infrastructure TRI (Benchmark)	1.33	10132.98	29.04	21502.56	40.66	55104.43	NA	NA
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	NA	NA
NAV (Rs.) Per Unit (as on March 31, 2025 : 178.40)	165.07		82.77		32.71		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 31-Aug-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to BSE India Infrastructure TRI w.e.f. July 3, 2020.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Mar-25 : Rs. 7,129.89 crores
Closing AUM as on 31-Mar-25 : Rs. 7,213.94 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 : 1.88% p. a.
Direct : 1.17% p. a.



NAV (As on 31-Mar-25): Growth Option : 178.40

IDCW Option : 27.51

Direct Plan Growth Option : 193.12

Direct Plan IDCW Option : 44.58



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		93.59%	Hindustan Petroleum Corporation Ltd.		1.46%
Auto Components		0.90%	Power		6.03%
CIE Automotive India Ltd		0.90%	• NTPC Ltd.		3.47%
Banks		9.73%	CESC Ltd.		2.56%
• ICICI Bank Ltd.		2.99%	Telecom - Services		1.38%
HDFC Bank Ltd.		2.42%	Bharti Airtel Ltd.		1.38%
State Bank Of India		1.83%	Transport Infrastructure		4.33%
Axis Bank Ltd.		1.67%	• Adani Ports and Special Economic Zone Ltd.		4.33%
IndusInd Bank Ltd.		0.81%	Transport Services		3.27%
Cement & Cement Products		9.65%	Interglobe Aviation Ltd.		1.77%
• Shree Cements Ltd.		3.65%	Delhivery Ltd.		1.49%
Nuvoco Vistas Corporation Ltd.		2.12%	Treasury Bills		0.88%
Ambuja Cements Ltd.		1.99%	91 Days Treasury Bill 2025	SOV	0.82%
ACC Ltd.		1.13%	182 Days Treasury Bill 2025	SOV	0.04%
Grasim Industries Ltd.		0.76%	364 Days Treasury Bill 2025	SOV	0.02%
Construction		17.14%	Equity less than 1% of corpus		9.72%
• Larsen & Toubro Ltd.		9.39%	Units of Real Estate Investment Trust (REITs)		0.60%
• NCC Ltd.		3.64%	EMBASSY OFFICE PARKS REIT		0.60%
• Kalpataru Projects International Ltd		2.57%	Short Term Debt and net current assets		4.94%
PSP Projects Ltd		0.89%	Total Net Assets		100.00%
IRB Infrastructure Developers Ltd.		0.65%			
Diversified Metals		3.03%			
• Vedanta Ltd.		3.03%			
Ferrous Metals		1.84%			
Tata Steel Ltd.		1.18%			
Jindal Stainless Ltd.		0.66%			
Finance		5.63%			
Jm Financial Ltd.		2.37%			
SBI Cards & Payment Services Ltd.		1.67%			
Bajaj Finserv Ltd.		1.60%			
Gas		1.86%			
Gujarat Gas Ltd.		1.86%			
Industrial Products		11.70%			
• Cummins India Ltd.		2.69%			
AIA Engineering Ltd.		2.09%			
Ratnamani Metals & Tubes Ltd.		1.86%			
Ingersoll - Rand (India) Ltd		1.69%			
KSB Ltd.		1.45%			
INOX India Ltd		1.23%			
Orient Refractories Ltd.		0.69%			
Non - Ferrous Metals		1.32%			
Hindalco Industries Ltd.		1.32%			
Oil		1.83%			
Oil & Natural Gas Corporation Ltd.		1.83%			
Petroleum Products		4.21%			
• Reliance Industries Ltd.		2.76%			

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

Top 5 Stock Holdings

Larsen & Toubro Ltd.	9.39%
Adani Ports and Special Economic Zone Ltd.	4.33%
Shree Cements Ltd.	3.65%
NCC Ltd.	3.64%
NTPC Ltd.	3.47%

Top 5 Sector Holdings

Construction	17.49%
Financial Services	15.36%
Capital Goods	13.45%
Construction Materials	11.12%
Services	8.69%

Quantitative Indicators

Average Dividend Yield :
1.30

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev
(Annualised) :
15.34%

Sharpe Ratio :
1.29

Portfolio Beta :
0.54

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

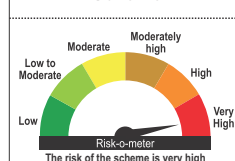
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

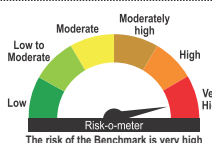
Scheme



The risk of the scheme is very high

Benchmark

(BSE India Infrastructure TRI)



The risk of the Benchmark is very high


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

ICICI Prudential Manufacturing Fund









(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

Returns of ICICI Prudential Manufacturing Fund - Growth Option as on March 31, 2025

Style Box	Particulars		1 Year		3 Years		5 Years		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Style Value Blend Growth  Size Large Mid Small Diversified	Scheme		2.57	10256.75	22.34	18318.64	33.99	43217.75	19.19	31160.00
	Nifty India Manufacturing TRI (Benchmark)		7.68	10768.01	18.98	16849.94	33.26	42052.41	17.99	29177.95
	Nifty 50 TRI (Additional Benchmark)		6.65	10665.36	11.74	13955.68	23.68	28956.77	15.04	24769.70
	NAV (Rs.) Per Unit (as on March 31, 2025 : 31.16)		30.38		17.01		7.21		10.00	
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund. 2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar. 3. Date of inception: 11-Oct-2018. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. 8. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023. 9. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.										

Scheme Details

<div><div>Fund Managers** :</div><div>Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience)</div><div>Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)</div></div>	<div><div></div><div><div>Inception/Allotment date: 11-Oct-18</div><div>Monthly AAUM as on 31-Mar-25 : Rs. 5,977.11 crores</div><div>Closing AUM as on 31-Mar-25 : Rs. 6,161.56 crores</div><div>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</div><div>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</div></div></div>	<div><div></div><div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option</div><div>1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year.</div><div>(w.e.f. 1st Jan 2019)</div></div><div><div></div><div><div>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</div></div></div></div>	<div><div></div><div><div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option</div><div>1% of applicable NAV if redeemed/switch out within 1 year Nil – if redeemed/switched out after 1 year.</div><div>(w.e.f. 1st Jan 2019)</div></div><div><div></div><div><div>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</div></div></div></div>
<div><div>Indicative Investment Horizon: 5 years & above</div></div>	<div><div></div></div>	<div><div></div></div>	<div><div></div><div><div>Total Expense Ratio @@ : Other : 1.86% p. a. Direct : 0.88% p. a.</div></div></div>
<div><div>NAV (As on 31-Mar-25): Growth Option : Rs. 31.16 IDCW Option : 19.65 Direct Plan Growth Option : Rs. 33.44 Direct Plan IDCW Option : 21.69</div></div>			

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.62%	Coromandel International Ltd.		0.85%
Aerospace & Defense		3.39%	Food Products		2.83%
Hindustan Aeronautics Ltd.		3.39%	Britannia Industries Ltd.		2.83%
Agricultural, Commercial & Construction Vehicles		2.76%	Industrial Products		11.70%
BEML Ltd.		1.78%	Cummins India Ltd.		3.54%
Escorts Kubota Ltd.		0.98%	Carborundum Universal Ltd.		1.36%
Auto Components		8.14%	Supreme Industries Ltd.		1.29%
Bharat Forge Ltd.		2.68%	Usha Martin Ltd.		1.21%
Schaeffler India Ltd.		2.01%	Ratnamani Metals & Tubes Ltd.		1.06%
Samvardhana Motherson International Ltd.		1.35%	Timken India Ltd.		1.02%
Balkrishna Industries Ltd.		1.21%	SKF India Ltd.		0.87%
Endurance Technologies Ltd.		0.89%	Vesuvius India Ltd.		0.81%
Automobiles		10.90%	Grindwell Norton Ltd.		0.54%
Mahindra & Mahindra Ltd.		4.10%	Non - Ferrous Metals		4.36%
Bajaj Auto Ltd.		2.28%	Hindalco Industries Ltd.		3.51%
Hero Motocorp Ltd.		1.48%	National Aluminium Company Ltd.		0.85%
Eicher Motors Ltd.		1.30%	Petroleum Products		0.62%
Maruti Suzuki India Ltd.		1.16%	Mangalore Refinery and Petrochemicals Ltd.		0.62%
Tata Motors Ltd.		0.58%	Textiles & Apparels		1.84%
Beverages		0.53%	K.P.R. Mill Ltd.		0.98%
United Spirits Ltd.		0.53%	Page Industries Ltd.		0.85%
Cement & Cement Products		11.39%	Equity less than 1% of corpus		9.74%
Ultratech Cement Ltd.		7.95%	Short Term Debt and net current assets		1.38%
Ambuja Cements Ltd.		3.45%	Total Net Assets		100.00%
Chemicals & Petrochemicals		8.80%			
Navin Fluorine International Ltd.		2.55%			
Atul Ltd.		1.49%			
Pidilite Industries Ltd.		1.48%			
Aarti Industries Ltd.		1.28%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.		1.25%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.74%			
Construction		0.74%			
Larsen & Toubro Ltd.		0.74%			
Consumer Durables		2.53%			
Crompton Greaves Consumer Electricals Ltd.		1.18%			
Bajaj Electricals Ltd.		0.73%			
Titan Company Ltd.		0.61%			
Diversified Metals		2.41%			
Vedanta Ltd.		2.41%			
Electrical Equipment		4.82%			
Siemens Ltd.		4.82%			
Ferrous Metals		7.82%			
JSW Steel Ltd.		4.09%			
Jindal Stainless Ltd.		2.20%			
Jindal Steel & Power Ltd.		1.54%			
Fertilizers & Agrochemicals		3.29%			
PI Industries Ltd.		1.43%			
Paradeep Phosphates Ltd.		1.00%			

• 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

Ultratech Cement Ltd.	7.95%
Siemens Ltd.	4.82%
Mahindra & Mahindra Ltd.	4.10%
JSW Steel Ltd.	4.09%
Cummins India Ltd.	3.54%

Top 5 Sector Holdings

Capital Goods	25.39%
Automobile And Auto Components	20.38%
Metals & Mining	15.00%
Chemicals	12.87%
Construction Materials	12.67%

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.44 times		
Std Dev (Annualised) : 16.98%	Sharpe Ratio : 0.86	Portfolio Beta : 0.97

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

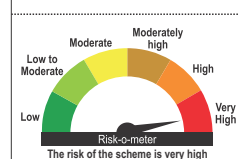
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

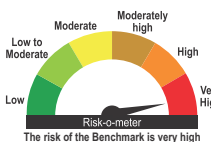
- Long term wealth creation
- An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.

Scheme



Benchmark

(Nifty India Manufacturing TRI)



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

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box



Returns of ICICI Prudential MNC Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.85	10384.92	11.60	13902.31	26.03	31818.18	17.86	25900.00
Nifty MNC TRI (Benchmark)	2.51	10251.42	14.31	14943.75	20.34	25255.33	14.50	21911.13
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.19	21562.37
NAV (Rs.) Per Unit (as on March 31, 2025 : 25.90)	24.94		18.63		8.14		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. 113 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 18 years of experience) (w.e.f. August 8, 2022)

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Mar-25 : Rs. 1,577.98 crores

Closing AUM as on 31-Mar-25 : Rs. 1,596.13 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 : 2.18% p. a.

Direct : 1.24% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : Rs. 25.90 | IDCW Option : 16.48 | Direct Plan Growth Option : Rs. 27.95 | Direct Plan IDCW Option : 18.28

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		95.55%	Pfizer Ltd.		1.58%
Agricultural Food & Other Products		1.47%	Dr. Reddy's Laboratories Ltd.		1.48%
Adani Wilmar Ltd		1.47%	Aurobindo Pharma Ltd.		1.41%
Auto Components		5.31%	FDC Ltd.		1.20%
CIE Automotive India Ltd		2.33%	Textiles & Apparels		1.56%
Sona Blw Precision Forgings Ltd.		1.88%	Pearl Global Industries Ltd.		1.56%
Schaeffler India Ltd.		1.09%	Foreign Equity		1.20%
Automobiles		12.52%	Cognizant Tech Solutions		1.20%
• Maruti Suzuki India Ltd.		8.86%	Treasury Bills		0.59%
Hyundai Motor India Ltd.		2.62%	91 Days Treasury Bill 2025	SOV	0.56%
Tata Motors Ltd.		1.04%	364 Days Treasury Bill 2025	SOV	0.03%
Beverages		4.52%	Equity less than 1% of corpus		9.59%
• United Breweries Ltd.		3.29%	Short Term Debt and net current assets		3.86%
United Spirits Ltd.		1.23%	Total Net Assets		100.00%
Construction		2.04%			
Kalpitaru Projects International Ltd		2.04%			
Diversified Fmcg		9.17%			
• Hindustan Unilever Ltd.		9.17%			
Diversified Metals		3.54%			
• Vedanta Ltd.		3.54%			
Electrical Equipment		3.00%			
• Siemens Ltd.		3.00%			
Fertilizers & Agrochemicals		0.97%			
UPL Ltd.		0.97%			
Food Products		6.14%			
• Nestle India Ltd.		3.34%			
• Britannia Industries Ltd.		2.80%			
Healthcare Services		2.80%			
• Syngene International Ltd.		2.80%			
Industrial Products		8.39%			
AIA Engineering Ltd.		2.47%			
Cummins India Ltd.		2.27%			
EPL Ltd.		1.32%			
SKF India Ltd.		1.25%			
Ingersoll - Rand (India) Ltd		1.09%			
IT - Software		1.71%			
Infosys Ltd.		1.71%			
Personal Products		2.58%			
Procter & Gamble Hygiene and Health Care Ltd.		2.58%			
Pharmaceuticals & Biotechnology		19.03%			
• Sun Pharmaceutical Industries Ltd.		5.79%			
• Gland Pharma Ltd.		3.38%			
Zydus Lifesciences Ltd.		2.35%			
Lupin Ltd.		1.84%			

Top 5 Stock Holdings

Hindustan Unilever Ltd.	9.17%
Maruti Suzuki India Ltd.	8.86%
Sun Pharmaceutical Industries Ltd.	5.79%
Vedanta Ltd.	3.54%
Gland Pharma Ltd.	3.38%

Top 5 Sector Holdings

Fast Moving Consumer Goods	25.78%
Healthcare	23.47%
Automobile And Auto Components	18.67%
Capital Goods	12.45%
Metals & Mining	3.54%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.55 times

Std Dev
(Annualised) :
12.47%

Sharpe Ratio :
0.37

Portfolio Beta :
0.76

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
@@ Total Expense Ratio is as on the last day of the month.

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

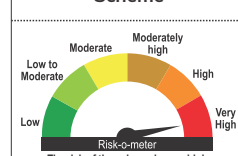
Riskometer

This product labelling is applicable only to the scheme

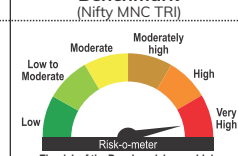
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty MNC TRI)



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

ICICI Prudential Bharat Consumption Fund

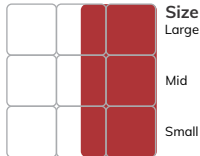
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	2.86	10286.48	17.01	16025.10	22.28	27357.14	14.95	22980.00
Nifty India Consumption TRI (Benchmark)	6.88	10687.85	17.38	16180.83	22.63	27746.85	15.33	23443.46
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.83	21674.08
NAV (Rs.) Per Unit (as on March 31, 2025 : 22.98)	22.34		14.34		8.40		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 15 (15 are jointly managed).
3. Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
4. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed).
5. Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
6. Date of inception: 12-Apr-2019.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-April-2019

Monthly AUM as on 31-Mar-25 : Rs. 2,921.58 crores

Closing AUM as on 31-Mar-25 : Rs. 2,967.17 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 : 2.05% p. a.

Direct : 1.28% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : Rs. 22.98 | Direct Plan Growth Option : Rs. 24.62

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		91.89%	Telecom - Services		6.84%
Agricultural Food & Other Products		1.01%	• Bharti Airtel Ltd.		6.84%
Adani Wilmar Ltd		1.01%	Textiles & Apparels		2.02%
Automobiles		19.55%	Page Industries Ltd.		2.02%
• Mahindra & Mahindra Ltd.		5.87%	Treasury Bills		0.64%
• Maruti Suzuki India Ltd.		4.95%	91 Days Treasury Bill 2025	SOV	0.47%
• TVS Motor Company Ltd.		3.19%	182 Days Treasury Bill 2025	SOV	0.17%
Eicher Motors Ltd.		2.54%	Equity less than 1% of corpus		9.94%
Tata Motors Ltd.		1.80%	Units of Real Estate Investment Trust (REITs)		2.19%
Hero Motocorp Ltd.		1.21%	EMBASSY OFFICE PARKS REIT		2.19%
Beverages		2.49%	Short Term Debt and net current assets		5.28%
United Breweries Ltd.		2.49%	Total Net Assets		100.00%
Chemicals & Petrochemicals		3.09%			
• Pidilite Industries Ltd.		3.09%	• Top Ten Holdings		
Commercial Services & Supplies		1.46%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
International Gemmological Institute (India) Ltd.		1.46%			
Consumer Durables		4.25%			
Havells India Ltd.		2.09%			
Eureka Forbes Ltd.		1.17%			
Red Tape Ltd		0.99%			
Diversified Fmcg		12.95%			
• Hindustan Unilever Ltd.		7.81%			
• ITC Ltd.		5.14%			
Entertainment		0.95%			
PVR INOX Ltd.		0.95%			
Food Products		8.11%			
• Nestle India Ltd.		5.03%			
• Britannia Industries Ltd.		3.08%			
Industrial Products		1.02%			
RR Kabel Ltd.		1.02%			
Personal Products		3.42%			
Godrej Consumer Products Ltd.		1.57%			
Dabur India Ltd.		0.96%			
Honasa Consumer Ltd.		0.90%			
Pharmaceuticals & Biotechnology		3.89%			
Sun Pharmaceutical Industries Ltd.		2.94%			
Zydus Lifesciences Ltd.		0.95%			
Realty		1.11%			
Oberoi Realty Ltd.		1.11%			
Retailing		9.79%			
• Zomato Ltd.		3.48%			
Vedant Fashions Ltd.		2.20%			
FSN E-Commerce Ventures Ltd.		2.11%			
Trent Ltd.		2.00%			

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 0.90 times

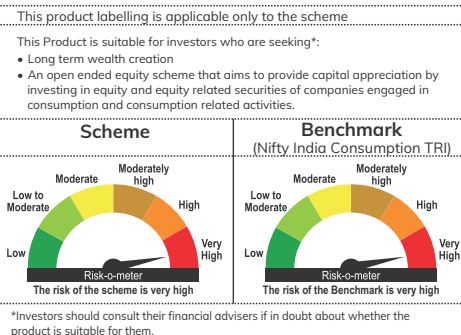
Std Dev
(Annualised) :
12.72%

Sharpe Ratio :
0.74

Portfolio Beta :
0.74

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
@@ 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer



ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on March 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-19.88	-	-	-	-9.27
Nifty Energy TRI (Benchmark)	-46.26	-	-	-	-27.34
Nifty 50 TRI (Additional Benchmark)	-17.07	-	-	-	-4.96
NAV (Rs.) Per Unit (as on March 31, 2025 : 9.36)	10.39	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -9.91%

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Sankaran Naren, Nitya Mishra and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Priyanka Khanelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 5 (4 are jointly managed). Ms. Sharmila D'mello has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkod, Priyanka Khanelwal and Sri Sharma.
- Date of inception: 22-Jul-2024.
- 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

Style Box
Style
Value Blend Growth

Size
Large

Concentrated

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

Inception/Allotment date: 22-Jul-24
Monthly AAUM as on 31-Mar-25 : Rs. 9,737.41 crores
Closing AUM as on 31-Mar-25 : Rs. 9,943.10 crores
Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)

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

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

Total Expense Ratio @@:
Other : 1.75% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above
NAV (As on 31-Mar-25): Growth Option : Rs. 9.36 | IDCW Option : 9.36 | Direct Plan Growth Option : Rs. 9.44 | Direct Plan IDCW Option : 9.44

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		92.20%	-5.60%	364 Days Treasury Bill 2025	SOV	0.08%	
Capital Markets		1.03%		Equity less than 1% of corpus		9.33%	
Indian Energy Exchange Ltd.		1.03%		Short Term Debt and net current assets		10.71%	
Construction		7.42%		Total Net Assets		100.00%	
Larsen & Toubro Ltd.		5.12%		• Top Ten Holdings			
Kalpitaru Projects International Ltd		1.24%		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.			
Power Mech Projects Ltd		1.06%		Top 5 Stock Holdings			
Consumable Fuels		6.36%		Reliance Industries Ltd.		9.28%	
Coal India Ltd.		6.36%		NTPC Ltd.		8.28%	
Electrical Equipment		4.22%	-0.18%	Indian Oil Corporation Ltd.		7.42%	
Siemens Ltd.		2.15%	-0.18%	Oil & Natural Gas Corporation Ltd.		6.72%	
Inox Wind Ltd		1.11%		Coal India Ltd.		6.36%	
Bharat Heavy Electricals Ltd.		0.96%		Top 5 Sector Holdings			
Gas		3.90%	-1.04%	Oil, Gas & Consumable Fuels		48.89%	
GAIL (India) Ltd.		2.84%	-1.04%	Power		19.31%	
Gujarat State Petronet Ltd.		1.06%		Capital Goods		12.83%	
Industrial Products		5.01%		Construction		7.99%	
Cummins India Ltd.		3.04%		Government Securities		2.69%	
KSB Ltd.		1.01%					
Ratnamani Metals & Tubes Ltd.		0.96%					
Oil		9.18%	-0.76%				
Oil & Natural Gas Corporation Ltd.		6.72%	-0.76%				
Oil India Ltd.		2.46%					
Petroleum Products		26.73%	-3.11%				
Reliance Industries Ltd.		9.28%					
Indian Oil Corporation Ltd.		7.42%					
Bharat Petroleum Corporation Ltd.		5.43%					
Hindustan Petroleum Corporation Ltd.		4.61%	-3.11%				
Power		19.02%	-0.51%				
NTPC Ltd.		8.28%	-0.01%				
Tata Power Company Ltd.		3.49%					
Power Grid Corporation Of India Ltd.		3.03%					
NLC India Ltd.		1.64%					
NHPC Ltd.		1.52%	-0.50%				
CESC Ltd.		1.07%					
Treasury Bills		2.69%					
91 Days Treasury Bill 2025	SOV	2.61%					

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.54 times

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

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

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

Refer page no. 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

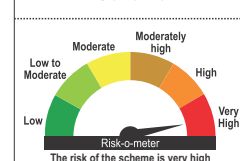
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

This Product is suitable for investors who are seeking*:

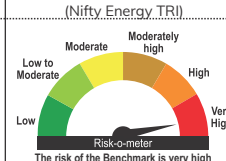
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



The risk of the scheme is very high

Benchmark (Nifty Energy TRI)



The risk of the Benchmark is very high

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

ICICI Prudential Commodities Fund

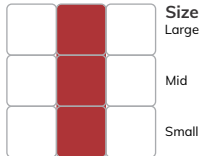
(An open ended Equity Scheme investing primarily in commodities and commodity related sectors.)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Commodities Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	4.35	10434.67	15.29	15331.22	41.78	57344.21	28.08	38650.00
Nifty Commodities TRI (Benchmark)	2.59	10258.62	13.36	14572.00	31.53	39401.45	20.48	27676.36
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.43	21898.08
NAV (Rs.) Per Unit (as on March 31, 2025 : 38.65)	37.04		25.21		6.74		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. 113 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Mar-25 : Rs. 2,578.59 crores

Closing AUM as on 31-Mar-25 : Rs. 2,614.85 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.07% p. a.

Direct : 1.22% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : Rs. 38.65 | IDCW Option : 26.87 | Direct Plan Growth Option : Rs. 41.61 | Direct Plan IDCW Option : 29.59

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	% to NAV NAV Derivatives
Equity Shares	97.18%	1.07%
Cement & Cement Products	17.86%	
• Ambuja Cements Ltd.	7.61%	
• Ultratech Cement Ltd.	6.40%	
Dalmia Bharat Ltd.	2.01%	
ACC Ltd.	1.84%	
Chemicals & Petrochemicals	14.66%	
• Navin Fluorine International Ltd.	3.54%	
Atul Ltd.	2.73%	
Aarti Industries Ltd.	2.56%	
SRF Ltd.	2.14%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1.86%	
Deepak Nitrite Ltd.	1.84%	
Diversified Metals	6.58%	
• Vedanta Ltd.	6.58%	
Ferrous Metals	26.67%	
• Jindal Steel & Power Ltd.	9.17%	
• JSW Steel Ltd.	8.14%	
• Jindal Stainless Ltd.	6.16%	
Tata Steel Ltd.	3.21%	
Fertilizers & Agrochemicals	7.96%	1.07%
• UPL Ltd.	4.93%	1.07%
PI Industries Ltd.	1.61%	
Paradeep Phosphates Ltd.	1.42%	
Industrial Products	5.90%	
• Usha Martin Ltd.	3.73%	
APL Apollo Tubes Ltd.	2.17%	
Non - Ferrous Metals	7.55%	
• Hindalco Industries Ltd.	6.21%	
National Aluminium Company Ltd.	1.34%	
Treasury Bills	0.08%	
91 Days Treasury Bill 2025	SOV	0.06%
182 Days Treasury Bill 2025	SOV	0.02%
Equity less than 1% of corpus	10.00%	
Short Term Debt and net current assets	1.67%	
Total Net Assets	100.00%	

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

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	9.17%
JSW Steel Ltd.	8.14%
Ambuja Cements Ltd.	7.61%
Vedanta Ltd.	6.58%
Ultratech Cement Ltd.	6.40%

Top 5 Sector Holdings

Metals & Mining	42.50%
Chemicals	32.17%
Construction Materials	20.59%
Capital Goods	6.64%
Power	0.85%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.29 times

Std Dev
(Annualised) :
17.78%

Sharpe Ratio :
0.49

Portfolio Beta :
0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Amello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

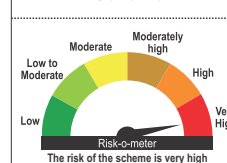
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

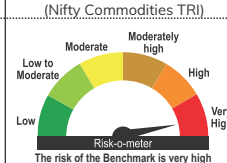
- Long Term Wealth Creation
- An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors.

Scheme



The risk of the scheme is very high

Benchmark (Nifty Commodities TRI)



The risk of the Benchmark is very high

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

ICICI Prudential US Bluechip Equity Fund

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

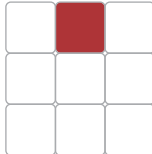


Category
Thematic

Style Box

Style

Value Blend Growth



Size
Large

Mid

Small

■ Diversified

Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-0.95	9904.60	8.82	12890.44	15.73	20772.20	14.97	59180.00
S&P 500 (Benchmark)	11.12	11111.64	13.55	14645.55	21.63	26629.79	17.86	81149.55
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.73	51513.23
NAV (Rs.) Per Unit (as on March 31, 2025 : 59.18)	59.75		45.91		28.49		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
5. Date of inception: 06-Jul-12.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 06-Jul-12



Monthly AAUM as on 31-Mar-25 : Rs. 3,138.70 crores

Closing AUM as on 31-Mar-25 : Rs. 3,019.13 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.1000 (plus in multiples of Re.1)



Exit load for Redemption / Switch out



- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.19% p. a.



NAV (As on 31-Mar-25): Growth Option : 59.18

IDCW Option : 59.18

Direct Plan Growth Option : 65.91

Direct Plan IDCW Option : 65.91



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.41%	Alphabet Inc	1.76%
Foreign Equity	98.41%	Mondelez International Inc	1.44%
Huntington Ingalls Industries Inc	3.13%	Amazon com	1.43%
West Pharmaceutical Services Inc	2.98%	Equifax Inc.	1.37%
Corteva Inc	2.94%	Northrop Grumman Corp	1.34%
Zimmer Biomet Holdings Inc	2.73%	Synopsys Inc	1.26%
Brown-Forman Corp	2.71%	Cadence Design Systems Inc	1.25%
Veeva Systems Inc	2.69%	Manhattan Associates Inc	1.19%
Campbell Soup Co	2.60%	Microsoft Corp	1.18%
Walt Disney	2.60%	Gilead Sciences Inc.	1.16%
Boeing Co	2.59%	Oracle Corp	1.13%
Monolithic Power Systems Inc	2.45%	Thermo Fisher Scientific Inc	1.12%
Pfizer Inc	2.43%	Lam Research Corporation	1.11%
Danaher Corp	2.32%	Merck & Co Inc	1.09%
MarketAxess Holdings Inc	2.32%	Biogen Inc	1.02%
US Bancorp Inc	2.32%	Applied Material (US)	0.99%
Constellation Brands Inc	2.29%	Amgen Inc	0.97%
Allegion plc	2.26%	Bristol-Myers Squibb Co	0.94%
Estee Lauder Cos Inc	2.16%	Autodesk	0.93%
International Flavors & Fragrances Inc	2.12%	Masco Corp.	0.90%
NXP Semiconductors NV	2.09%	Kenvue Inc	0.88%
Medtronic Plc	2.08%	Altria Group Inc	0.86%
Agilent Technologies Co Ltd	2.07%	TERADYNE INC	0.74%
Microchip Technology Inc.	2.07%	Occidental Petroleum Corp	0.67%
Adobe Inc	2.04%	Qualcomm Inc.	0.58%
Comcast Corporation	2.02%	Epam Systems Inc	0.53%
United Parcel Service Inc	2.01%	IDEX Corp	0.53%
Nike Inc	2.01%	Freeport-McMoRan Inc	0.53%
TRANSUNION	1.97%	Salesforce.Com Inc	0.47%
Bio-Rad Laboratories Inc	1.95%	Yum China Holdings Inc.	0.37%
Charles Schwab Corp	1.80%	Globant SA	0.35%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.67 times

Std Dev
(Annualised) :
18.84%

Sharpe Ratio :
0.16

Portfolio Beta :
1.05

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

Disclaimer

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

ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Top 5 Stock Holdings	
ASML Holding NV-NY REG SHS	0.30%	Huntington Ingalls Industries Inc	3.13%
The Clorox Company	0.25%	West Pharmaceutical Services Inc	2.98%
Equity less than 1% of corpus		Corteva Inc	2.94%
Short Term Debt and net current assets	1.59%	Zimmer Biomet Holdings Inc	2.73%
Total Net Assets	100.00%	Brown-Forman Corp	2.71%
<ul style="list-style-type: none"> Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		Top 5 Sector Holdings	
		Information Technology	12.04%
		Consumer Goods	10.88%
		Healthcare Services	8.66%
		Pharma	7.56%
		Industrial Manufacturing	5.04%

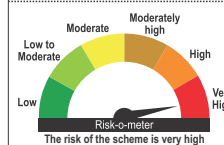
Riskometer

This product labelling is applicable only to the scheme

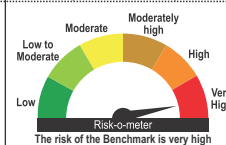
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (S&P 500 Index)



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

ICICI Prudential Quant Fund

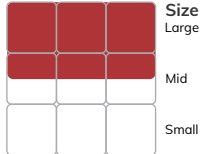
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.89	11189.36	15.08	15245.20	-	-	19.40	21450.00
BSE 200 TRI (Benchmark)	6.22	10622.37	13.50	14626.78	-	-	16.86	19553.00
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	15.06	18290.36
NAV (Rs.) Per Unit (as on March 31, 2025 : 21.45)	19.17		14.07		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Mar-25 : Rs. 121.11 crores

Closing AAUM as on 31-Mar-25 : Rs. 124.89 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 : 2.20% p. a.

Direct : 1.40% p. a.



NAV (As on 31-Mar-25): Growth Option : Rs. 21.45 | IDCW Option : 14.97 | Direct Plan Growth Option : Rs. 22.06 | Direct Plan IDCW Option : 15.50



Portfolio as on March 31, 2025

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Equity Shares	83.47%	10.71%	Personal Products	1.78%	
Auto Components	0.93%		Colgate - Palmolive (India) Ltd.	1.78%	
CEAT Ltd.	0.93%		Petroleum Products	1.38%	
Automobiles	2.38%		Bharat Petroleum Corporation Ltd.	1.38%	
Hero Motocorp Ltd.	1.19%		Pharmaceuticals & Biotechnology	10.26%	
Bajaj Auto Ltd.	1.19%		• Torrent Pharmaceuticals Ltd.	2.60%	
Banks	7.09%	2.05%	Glaxosmithkline Pharmaceuticals Ltd.	2.21%	
• ICICI Bank Ltd.	2.95%	2.05%	Lupin Ltd.	2.03%	
• HDFC Bank Ltd.	2.53%		Abbott India Ltd.	1.89%	
Kotak Mahindra Bank Ltd.	1.61%		Sun Pharmaceutical Industries Ltd.	1.53%	
Capital Markets	2.60%		Power	1.76%	
• HDFC Asset Management Company Ltd.	2.60%		Power Grid Corporation Of India Ltd.	1.76%	
Construction	1.13%		Retailing	1.35%	
Larsen & Toubro Ltd.	1.13%		Trent Ltd.	1.35%	
Consumable Fuels	1.99%		Telecom - Services	2.64%	
Coal India Ltd.	1.99%		• Bharti Airtel Ltd.	2.64%	
Diversified Fmcg	5.03%		Index Futures/Options	8.66%	
• ITC Ltd.	2.84%		• Nifty 50 Index - Futures	8.66%	
Hindustan Unilever Ltd.	2.19%		Equity less than 1% of corpus	9.52%	
Electrical Equipment	3.81%		Short Term Debt and net current assets	5.82%	
• CG Power and Industrial Solutions Ltd.	2.89%		Total Net Assets	100.00%	
Siemens Ltd.	0.92%				
Fertilizers & Agrochemicals	2.31%				
PI Industries Ltd.	2.31%				
Finance	6.02%				
Bajaj Finance Ltd.	2.52%				
Muthoot Finance Ltd.	2.03%				
LIC Housing Finance Ltd.	1.47%				
Food Products	2.35%				
Britannia Industries Ltd.	2.35%				
Gas	1.28%				
Petronet LNG Ltd.	1.28%				
Industrial Products	2.52%				
Cummins India Ltd.	2.52%				
IT - Software	8.58%				
• HCL Technologies Ltd.	4.29%				
• Tata Consultancy Services Ltd.	2.74%				
Infosys Ltd.	1.55%				
Minerals & Mining	1.64%				
NMDC Ltd.	1.64%				
Non - Ferrous Metals	1.18%				
Hindalco Industries Ltd.	1.18%				
Oil	3.94%				
Oil & Natural Gas Corporation Ltd.	2.35%				
Oil India Ltd.	1.59%				

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :

1.45

Annual Portfolio Turnover Ratio :

Equity - 1.08 times

Std Dev
(Annualised) :

12.16%

Sharpe Ratio :

0.63

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 7.20%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'mello.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

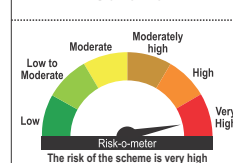
Riskometer

This product labelling is applicable only to the scheme

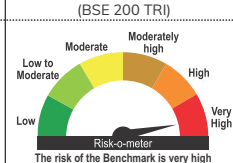
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE 200 TRI)



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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

Returns of ICICI Prudential Innovation Fund - Growth Option as on March 31, 2025

Style Box

Style

ValueBlendGrowth

Size

Large

Mid

Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.82	11082.34	-	-	-	-	30.47	16690.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	-	-	-	-	20.36	14290.16
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	-	-	-	-	16.08	13327.07
NAV (Rs.) Per Unit (as on March 31,2025 : 16.69)	15.06		-		-		10.00	

Notes:

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

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

Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.

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

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

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

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

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

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

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Mar-25 : Rs. 6,167.63 crores

Closing AUM as on 31-Mar-25 : Rs. 6,298.40 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @ @ :

Other : 1.85% p. a.

Direct : 0.87% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 16.69

IDCW Option : 15.30

Direct Plan Growth Option : Rs. 17.08

Direct Plan IDCW Option : 15.68

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		93.59%	3.42%	Pharmaceuticals & Biotechnology		8.52%	
Automobiles		8.18%	0.61%	Lupin Ltd.		2.74%	
• Maruti Suzuki India Ltd.		3.13%	0.28%	Sun Pharmaceutical Industries Ltd.		2.19%	
TVS Motor Company Ltd.		2.25%		Zydus Lifesciences Ltd.		1.43%	
Mahindra & Mahindra Ltd.		1.68%	0.33%	Aurobindo Pharma Ltd.		1.34%	
Eicher Motors Ltd.		1.13%		Divi's Laboratories Ltd.		0.83%	
Banks		10.88%	2.78%	Power		3.97%	
• ICICI Bank Ltd.		5.46%	2.78%	Power Grid Corporation Of India Ltd.		2.19%	
• Axis Bank Ltd.		3.23%		NTPC Ltd.		1.78%	
HDFC Bank Ltd.		2.19%		Retailing		5.71%	
Chemicals & Petrochemicals		6.29%		Avenue Supermarts Ltd.		2.48%	
• Pidilite Industries Ltd.		3.52%		Info Edge (India) Ltd.		1.78%	
Vinati Organics Ltd.		1.02%		Trent Ltd.		1.45%	
SRF Ltd.		0.92%		Telecom - Services		5.28%	
Navin Fluorine International Ltd.		0.83%		• Bharti Airtel Ltd.		5.28%	
Construction		2.94%		Foreign Equity		2.86%	
• Larsen & Toubro Ltd.		2.94%		Microsoft Corp		0.91%	
Consumer Durables		2.33%		Cognizant Tech Solutions		0.85%	
Havells India Ltd.		2.33%		Epam Systems Inc		0.66%	
Diversified Fmcg		1.73%		Accenture Plc		0.45%	
Hindustan Unilever Ltd.		1.73%		Treasury Bills		1.58%	
Electrical Equipment		3.06%		91 Days Treasury Bill 2025	SOV	1.57%	
Siemens Ltd.		1.57%		364 Days Treasury Bill 2025	SOV	0.02%	
ABB India Ltd.		1.49%		Equity less than 1% of corpus		9.41%	
Food Products		1.47%		Short Term Debt and net current assets		1.40%	
Nestle India Ltd.		1.47%		Total Net Assets		100.00%	
Healthcare Services		1.86%					
Syngene International Ltd.		1.86%		• Top Ten Holdings			
Industrial Products		3.62%		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.		1.48%					
KEI Industries Ltd.		1.20%					
Supreme Industries Ltd.		0.95%					
Insurance		4.23%	0.04%				
HDFC Life Insurance Company Ltd.		2.22%					
Max Financial Services Ltd.		2.01%	0.04%				
IT - Services		0.90%					
Sagility India Ltd		0.90%					
IT - Software		3.51%					
LTIMindtree Ltd.		1.76%					
Infosys Ltd.		1.75%					
Personal Products		3.40%					
• Godrej Consumer Products Ltd.		2.58%					
Dabur India Ltd.		0.82%					
Petroleum Products		3.41%					
• Reliance Industries Ltd.		3.41%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.95 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

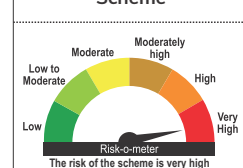
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

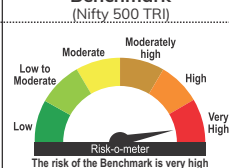
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 500 TRI)



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

ICICI Prudential Equity & Debt Fund

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



Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.45	10944.58	17.71	16316.60	28.31	34795.21	15.24	368690.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.36	10736.35	11.38	13821.43	18.99	23863.58	NA	NA
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.48	249264.60
NAV (Rs.) Per Unit (as on March 31,2025 : 368.69)	336.87		225.96		105.96		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed). Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (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 9 (9 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure on page no. 113 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

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



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 31-Mar-25 : Rs. 39,767.40 crores

Closing AUM as on 31-Mar-25 : Rs. 40,961.70 crores



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



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



Indicative Investment Horizon: 3 years & more



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

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



Total Expense Ratio @@ :
Other : 1.59% p. a.
Direct : 1.00% p. a.



NAV (As on 31-Mar-25): Growth Option : 368.69 | Monthly IDCW Option : 41.73 | Direct Plan Growth Option : 408.33 | Direct Plan Monthly IDCW Option : 66.20



Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		72.08%	1.45%
Auto Components		0.65%	
Samvardhana Motherson International Ltd.		0.65%	
Automobiles		7.99%	^
• Maruti Suzuki India Ltd.		4.83%	
TVS Motor Company Ltd.		2.48%	
Eicher Motors Ltd.		0.68%	
Banks		18.01%	0.14%
• HDFC Bank Ltd.		6.81%	
• ICICI Bank Ltd.		6.69%	0.14%
• Axis Bank Ltd.		2.82%	
State Bank Of India		1.70%	
Cement & Cement Products		1.61%	
Ambuja Cements Ltd.		0.83%	
Ultratech Cement Ltd.		0.78%	
Construction		2.86%	
Larsen & Toubro Ltd.		2.12%	
Kalpataru Projects International Ltd		0.74%	
Food Products		0.61%	
Britannia Industries Ltd.		0.61%	
Industrial Products		0.57%	
Cummins India Ltd.		0.57%	
Insurance		1.58%	
SBI Life Insurance Company Ltd.		1.58%	
IT - Software		2.20%	
Tata Consultancy Services Ltd.		1.26%	
Infosys Ltd.		0.94%	
Leisure Services		0.68%	
Chalet Hotels Ltd.		0.68%	
Non - Ferrous Metals		0.56%	
Hindalco Industries Ltd.		0.56%	
Oil		2.65%	-0.08%
• Oil & Natural Gas Corporation Ltd.		2.65%	-0.08%
Petroleum Products		3.18%	
• Reliance Industries Ltd.		3.18%	

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pharmaceuticals & Biotechnology		3.90%	
• Sun Pharmaceutical Industries Ltd.		3.90%	
Power		5.80%	
• NTPC Ltd.		5.80%	
Retailing		3.86%	
• Avenue Supermarkets Ltd.		3.18%	
Zomato Ltd.		0.67%	
Telecom - Services		3.76%	
• Bharti Airtel Ltd.		3.76%	
Transport Services		1.12%	
Interglobe Aviation Ltd.		1.12%	
Compulsory Convertible Debenture		0.87%	
Samvardhana Motherson International Ltd.		0.52%	
Cholamandalam Investment And Finance Company Ltd.		0.35%	
Index Futures/Options			1.08%
Nifty 50 Index - Futures			1.08%
Covered Call Option Exposure			^
Equity less than 1% of corpus		9.64%	0.31%
Debt Holdings		25.17%	
Certificate of Deposit (CDs)		0.69%	
NABARD	CRISIL A1+	0.69%	
Treasury Bills		0.93%	
Government Securities		5.14%	
Long Term[®]		5.14%	
07.81 % GOI Floater 2033	SOV	1.76%	
07.18% GOI 2033	SOV	1.31%	
7.53% GOI Floater 2034	SOV	1.17%	
07.10% GOI 2034	SOV	0.89%	
Corporate Securities		2.89%	
Muthoot Finance Ltd.	CRISIL AA+	1.17%	
Bharti Telecom Ltd.	CRISIL AA+	0.98%	
The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.61%	

Quantitative Indicators - Debt Component

Average Maturity : 2.75 Years	Modified Duration : 1.39 Years
Macaulay Duration : 1.45 Years	Annualised Portfolio YTM*: 7.59%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 10.05%
Annual Portfolio Turnover Ratio : Equity - 0.30 times	Net Equity Level ^{***} : 73.5%
Sharpe Ratio : 0.97	Portfolio Beta : 0.96

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

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
@@ 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)

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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 March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.12%	
Pass Through Certificates		1.94%	
India Universal Trust AL1	FITCH AAA(SO)	1.06%	
India Universal Trust AL2	CRISIL AAA(SO)	0.88%	
Debt less than 0.5% of corpus		7.97%	
Cash, Call, TREPS & Term Deposits		5.62%	
Units of Infrastructure Investment Trusts (InvITs)		0.51%	
Energy Infrastructure Trust		0.24%	
Altius Telecom Infrastructure Trust		0.19%	
Indus Infra Trust		0.08%	
Units of Real Estate Investment Trust (REITs)		1.97%	
EMBASSY OFFICE PARKS REIT		1.14%	
MINDSPACE BUSINESS PARKS REIT		0.52%	
Brookfield India Real Estate Trust REIT		0.22%	
Nexus Select Trust		0.09%	
Net Current Assets		0.27%	
Total Net Assets		100.00%	

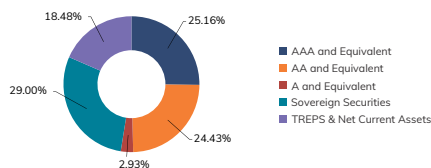
• Top Ten Holdings

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

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

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

Rating Profile (as % of debt component)



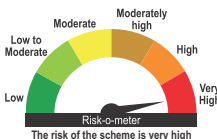
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

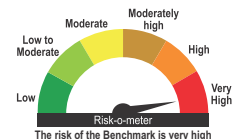
- long term wealth creation solution
- A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.

Scheme



Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Style Box

Equity

Style

Value Blend Growth

Size

Large

Mid

Small

■ Diversified

Debt

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.35	10735.44	6.64	12128.89	5.43	13027.89	6.89	33757.60
Nifty 50 Arbitrage Index (Benchmark)	7.65	10764.81	6.99	12248.76	5.41	13013.92	NA	NA
1 Year T Bill (Additional Benchmark)	7.49	10748.61	6.39	12042.89	5.51	13078.71	6.25	30271.31
NAV (Rs.) Per Unit (as on March 31,2025 : 33.7576)	31.4450		27.8324		25.9118		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 19 (19 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
3. Date of inception: 30-Dec-06.
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.
9. With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-Mar-25 : Rs. 25,896.20 crores

Closing AUM as on 31-Mar-25 : Rs. 25,726.55 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.89% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 3 months and above

NAV (As on 31-Mar-25): Growth Option : 33.7576

IDCW Option : 15.0341

Direct Plan Growth Option : 36.1484

Direct Plan IDCW Option : 17.1507

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.36%	-70.66%	Coal India Ltd.		0.37%	-0.37%
Aerospace & Defense		1.37%	-1.38%	Consumer Durables		1.67%	-1.68%
Hindustan Aeronautics Ltd.		1.04%	-1.05%	Titan Company Ltd.		1.02%	-1.02%
Bharat Electronics Ltd.		0.33%	-0.34%	Asian Paints Ltd.		0.34%	-0.34%
Agricultural Food & Other Products		0.30%	-0.30%	Crompton Greaves Consumer			
Tata Consumer Products Ltd.		0.30%	-0.30%	Electricals Ltd.		0.32%	-0.32%
Auto Components		0.38%	-0.38%	Diversified Fmcg		2.29%	-2.30%
Samvardhana Motherson				ITC Ltd.		1.15%	-1.16%
International Ltd.		0.38%	-0.38%	Hindustan Unilever Ltd.		1.14%	-1.14%
Automobiles		4.99%	-5.01%	Diversified Metals		1.44%	-1.45%
Tata Motors Ltd.		1.74%	-1.75%	Vedanta Ltd.		1.44%	-1.45%
Mahindra & Mahindra Ltd.		1.70%	-1.71%	Electrical Equipment		0.39%	-0.40%
TVS Motor Company Ltd.		0.79%	-0.79%	Bharat Heavy Electricals Ltd.		0.39%	-0.40%
Maruti Suzuki India Ltd.		0.40%	-0.40%	Ferrous Metals		1.01%	-1.01%
Eicher Motors Ltd.		0.36%	-0.37%	Steel Authority Of India Ltd.		0.53%	-0.53%
Banks		9.63%	-9.68%	Jindal Steel & Power Ltd.		0.48%	-0.48%
HDFC Bank Ltd.		3.65%	-3.66%	Finance		5.24%	-5.26%
Axis Bank Ltd.		1.42%	-1.42%	Bajaj Finance Ltd.		0.95%	-0.95%
Bank Of Baroda		1.37%	-1.38%	Jio Financial Services Ltd		0.89%	-0.90%
State Bank Of India		0.68%	-0.69%	Power Finance Corporation Ltd.		0.76%	-0.76%
ICICI Bank Ltd.		0.64%	-0.64%	Rural Electrification Corporation			
Punjab National Bank		0.60%	-0.60%	Ltd.		0.62%	-0.63%
Kotak Mahindra Bank Ltd.		0.49%	-0.49%	Bajaj Finserv Ltd.		0.51%	-0.51%
Bandhan Bank Ltd.		0.43%	-0.43%	Aditya Birla Capital Ltd.		0.40%	-0.40%
Canara Bank		0.37%	-0.37%	Shriram Finance Ltd.		0.38%	-0.38%
Beverages		0.33%	-0.33%	LIC Housing Finance Ltd.		0.38%	-0.38%
Varun Beverages Ltd.		0.33%	-0.33%	Manappuram Finance Ltd.		0.34%	-0.34%
Capital Markets		0.28%	-0.28%	Gas		0.29%	-0.29%
HDFC Asset Management Company				GAIL (India) Ltd.		0.27%	-0.28%
Ltd.		0.28%	-0.28%	Adani total gas Ltd.		0.02%	-0.02%
Cement & Cement Products		2.43%	-2.44%	Healthcare Services		0.39%	-0.39%
Ultratech Cement Ltd.		1.26%	-1.27%	Apollo Hospitals Enterprise Ltd.		0.32%	-0.32%
Grasim Industries Ltd.		0.61%	-0.61%	MAX Healthcare Institute Ltd.		0.06%	-0.07%
Ambuja Cements Ltd.		0.56%	-0.56%	Industrial Products		0.04%	-0.04%
Chemicals & Petrochemicals		0.37%	-0.37%	Polycab India Ltd.		0.04%	-0.04%
Pidilite Industries Ltd.		0.37%	-0.37%	It - Software		5.51%	-5.53%
Construction		0.34%	-0.35%	Infosys Ltd.		2.22%	-2.23%
Larsen & Toubro Ltd.		0.34%	-0.35%	Tata Consultancy Services Ltd.		2.16%	-2.17%
Consumable Fuels		0.37%	-0.37%	Tech Mahindra Ltd.		0.73%	-0.73%

Quantitative Indicators - Debt Component

Average Maturity : 0.65 Years	Modified Duration : 0.61 Years
Macaulay Duration : 0.65 Years	Annualised Portfolio YTM*: 6.85%

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

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.

@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please visit website for further details.

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

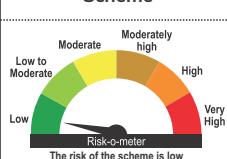
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

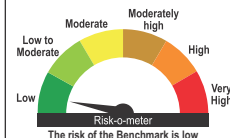
Scheme



The risk of the scheme is low

Benchmark

(Nifty 50 Arbitrage Index)



The risk of the Benchmark is low

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

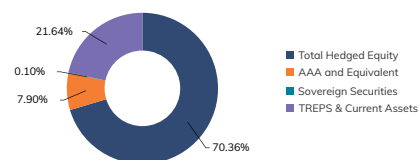


Category
Arbitrage Fund

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
HCL Technologies Ltd.		0.40%	-0.40%
Metals & Minerals Trading		1.51%	-1.52%
Adani Enterprises Ltd.		1.51%	-1.52%
Non - Ferrous Metals		0.47%	-0.47%
Hindalco Industries Ltd.		0.47%	-0.47%
Oil		0.79%	-0.79%
Oil & Natural Gas Corporation Ltd.		0.79%	-0.79%
Petroleum Products		5.96%	-5.99%
Reliance Industries Ltd.		5.96%	-5.99%
Pharmaceuticals & Biotechnology		1.86%	-1.87%
Cipla Ltd.		0.77%	-0.78%
Sun Pharmaceutical Industries Ltd.		0.56%	-0.56%
Aurobindo Pharma Ltd.		0.52%	-0.53%
Power		2.12%	-2.13%
NTPC Ltd.		0.75%	-0.75%
Power Grid Corporation Of India Ltd.		0.63%	-0.63%
Tata Power Company Ltd.		0.41%	-0.41%
Adani Green Energy Ltd.		0.33%	-0.33%
Realty		1.55%	-1.56%
DLF Ltd.		0.80%	-0.80%
Prestige Estates Projects Ltd.		0.42%	-0.42%
Godrej Properties Ltd.		0.33%	-0.33%
Retailing		0.83%	-0.83%
Trent Ltd.		0.51%	-0.52%
Aditya Birla Fashion and Retail Ltd.		0.31%	-0.31%
FSN E-Commerce Ventures Ltd.		^	^
Telecom - Services		4.56%	-4.59%
Bharti Airtel Ltd.		3.13%	-3.15%
Vodafone Idea Ltd.		0.85%	-0.86%
Indus Towers Ltd.		0.58%	-0.58%
Transport Infrastructure		1.43%	-1.44%
Adani Ports and Special Economic Zone Ltd.		0.77%	-0.77%
Gmr Airports Ltd.		0.66%	-0.66%
Transport Services		0.36%	-0.36%
Container Corporation Of India Ltd.		0.36%	-0.36%
Units of Mutual Fund		18.52%	
ICICI Prudential Money Market fund - Direct Plan - Growth Option		11.72%	
ICICI Prudential Savings Fund - Direct - Growth		6.80%	
Equity less than 1% of corpus		9.83%	-9.87%
Debt Holdings		10.90%	
Certificate of Deposit (CDs)		7.39%	
NABARD	CRISIL A1+	1.64%	
Canara Bank	CRISIL A1+	1.55%	
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.10%	
Small Industries Development Bank Of India.	CRISIL A1+	0.92%	
Indian Bank	CRISIL A1+	0.82%	
HDFC Bank Ltd.	CRISIL A1+	0.73%	
Bank Of India	CRISIL A1+	0.64%	
Debt less than 0.5% of corpus		0.61%	
Cash, Call, TREPS & Term Deposits		2.90%	
Net Current Assets		0.22%	
Total Net Assets		100.00%	

Rating Profile (as % of debt component)



Top Ten Holdings

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

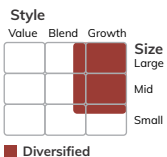


Category

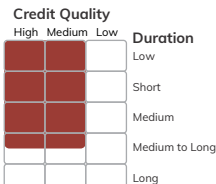
Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.62	10761.83	11.85	13997.98	17.79	22688.91	11.19	69360.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.77	10777.32	10.41	13462.83	16.13	21134.03	10.45	61398.02
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	11.55	73667.01
NAV (Rs.) Per Unit (as on March 31, 2025 : 69.36)	64.45		49.55		30.57		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 15 (15 are jointly managed).
- Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Mar-25 : Rs. 59,667.54 crores

Closing AUM as on 31-Mar-25 : Rs. 60,591.13 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.46% p. a.
Direct : 0.92% p. a.

NAV (As on 31-Mar-25): Growth Option : 69.36

IDCW Option : 17.66

Direct Plan Growth Option : 77.24

Direct Plan IDCW Option : 27.69

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		67.38%	-21.45%	Non - Ferrous Metals		0.72%	-0.41%
Auto Components		1.08%	-0.07%	Hindalco Industries Ltd.		0.72%	-0.41%
Samvardhana Motherson International Ltd.		1.08%	-0.07%	Oil		0.51%	-0.42%
Automobiles		8.45%	-1.82%	Oil & Natural Gas Corporation Ltd.		0.51%	-0.42%
TVS Motor Company Ltd.		4.49%	-0.76%	Petroleum Products		3.13%	^
Maruti Suzuki India Ltd.		3.36%	-0.46%	Reliance Industries Ltd.		3.13%	
Eicher Motors Ltd.		0.59%	-0.59%	Pharmaceuticals & Biotechnology		2.29%	-0.37%
Banks		14.26%	-2.29%	Sun Pharmaceutical Industries Ltd.		1.52%	-0.37%
HDFC Bank Ltd.		4.48%	-0.69%	Dr. Reddy's Laboratories Ltd.		0.77%	
ICICI Bank Ltd.		4.45%	-0.33%	Power		1.76%	-0.44%
Axis Bank Ltd.		2.21%	-0.09%	NTPC Ltd.		1.31%	-0.27%
State Bank Of India		2.02%	-0.08%	Power Grid Corporation Of India Ltd.		0.45%	-0.17%
Kotak Mahindra Bank Ltd.		1.10%	-1.10%	Retailing		3.04%	-0.21%
Capital Markets		1.10%	-0.04%	Avenue Supermarts Ltd.		1.67%	-0.16%
HDFC Asset Management Company Ltd.		0.65%	-0.04%	Zomato Ltd.		1.37%	-0.06%
360 One Wam Ltd.		0.45%		Telecom - Services		2.50%	-0.64%
Cement & Cement Products		0.82%	-0.04%	Bharti Airtel Ltd.		2.50%	-0.64%
Ultratech Cement Ltd.		0.82%	-0.04%	Transport Services		1.25%	-0.38%
Construction		2.65%	-0.57%	Interglobe Aviation Ltd.		1.25%	-0.38%
Larsen & Toubro Ltd.		2.65%	-0.57%	Compulsory Convertible Debenture		0.73%	
Diversified Fmcg		2.16%	-0.17%	Cholamandalam Investment And Finance Company Ltd.		0.47%	
ITC Ltd.		1.23%	-0.02%	Samvardhana Motherson International Ltd.		0.26%	
Hindustan Unilever Ltd.		0.93%	-0.15%	Index Futures/Options			-8.01%
Fertilizers & Agrochemicals		1.10%	^	Nifty Bank - Futures			-1.03%
PI Industries Ltd.		1.10%	^	Nifty 50 Index - Futures			-7.18%
Finance		1.65%	-1.53%	Covered Call Option Exposure			0.20%
Bajaj Finance Ltd.		1.17%	-1.17%	Units of Mutual Fund		1.82%	
Bajaj Finserv Ltd.		0.49%	-0.36%	ICICI Prudential Liquid Fund - Direct Plan - Growth			
Food Products		0.96%	-0.01%	Equity less than 1% of corpus		9.97%	-2.09%
Britannia Industries Ltd.		0.96%	-0.01%	Debt Holdings		26.56%	
Industrial Products		0.69%	-0.08%	Certificate of Deposit (CDs)		0.50%	
Cummins India Ltd.		0.69%	-0.08%	Small Industries Development Bank Of India.	CRISIL A1+	0.50%	
Insurance		1.62%	-0.52%	Treasury Bills		5.27%	
HDFC Life Insurance Company Ltd.		0.85%	-0.32%	Government Securities		5.43%	
SBI Life Insurance Company Ltd.		0.76%	-0.19%	Long Term		5.43%	
IT - Software		4.93%	-1.33%	7.53% GOI Floater 2034	SOV	1.76%	
Infosys Ltd.		3.13%	-0.82%	07.18% GOI 2033	SOV	1.33%	
HCL Technologies Ltd.		1.05%	-0.34%				
Tata Consultancy Services Ltd.		0.75%	-0.17%				

Quantitative Indicators - Debt Component

Average Maturity : 2.59 Years	Modified Duration : 1.22 Years
Macaulay Duration : 1.27 Years	Annualised Portfolio YTM*: 7.32%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.34 times	Std Dev (Annualised) : 5.69%
Sharpe Ratio : 0.74	Portfolio Beta : 0.69
	Net Equity Level ^{***} : 40.9%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 Floaters is considered as per values provided in CIL/NDMS-OM platform.

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

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 128, For Investment Objective: Refer page no. from 136 to 138.

-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 March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
07.81 % GOI Floater 2033	SOV	1.31%	
07.10% GOI 2034	SOV	1.02%	
Corporate Securities		2.30%	
Bharti Telecom Ltd.	CRISIL AA+	1.68%	
Muthoot Finance Ltd.	CRISIL AA+	0.54%	
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.08%	
Pass Through Certificates		1.69%	
India Universal Trust AL2	CRISIL AAA(SO)	1.12%	
India Universal Trust AL1	FITCH AAA(SO)	0.57%	
Debt less than 0.5% of corpus		6.31%	
Cash, Call, TREPS & Term Deposits		5.06%	
Units of Infrastructure Investment Trusts (InvITs)		0.27%	
Altius Telecom Infrastructure Trust		0.20%	
Indus Infra Trust		0.07%	
Units of Real Estate Investment Trust (REITs)		3.16%	
• EMBASSY OFFICE PARKS REIT		2.22%	
MINDSPACE BUSINESS PARKS REIT		0.49%	
Brookfield India Real Estate Trust REIT		0.39%	
Nexus Select Trust		0.06%	
Net Current Assets		0.80%	
Total Net Assets		100.00%	

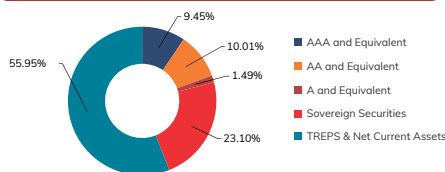
• Top Ten Holdings

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)



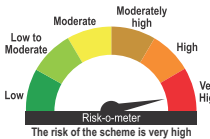
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

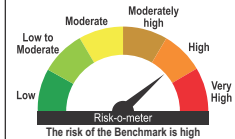
- Long term capital appreciation/income
- Investing in equity and equity related securities and debt instruments.

Scheme



Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Style Box

Equity

Style
Value Blend Growth

Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.70	10769.99	8.25	12686.05	11.41	17167.58	7.85	21820.00
Nifty Equity Savings TRI (Benchmark)	7.76	10775.97	8.78	12875.21	12.33	17891.74	8.67	23603.45
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.82	19756.78
NAV (Rs.) Per Unit (as on March 31, 2025 : 21.82)	20.26		17.20		12.71		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Mar-25 : Rs. 12,750.88 crores

Closing AUM as on 31-Mar-25 : Rs. 12,854.84 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 : 0.95% p. a.
Direct : 0.48% p. a.

NAV (As on 31-Mar-25): Growth Option : 21.82

Direct Plan Growth Option : 23.39

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		65.94% -48.54%	Pharmaceuticals & Biotechnology		7.27% -4.32%
Automobiles		6.35% -4.93%	• Sun Pharmaceutical Industries Ltd.		4.51% -3.18%
• Tata Motors Ltd.		2.21% -2.22%	Cipla Ltd.		1.71% -1.15%
Hero Motocorp Ltd.		1.59% -0.41%	Dr. Reddy's Laboratories Ltd.		1.04%
Mahindra & Mahindra Ltd.		1.58% -1.36%	Power		2.43% -2.43%
Maruti Suzuki India Ltd.		0.96% -0.95%	• NTPC Ltd.		2.43% -2.43%
Banks		12.09% -9.19%	Telecom - Services		0.96% -0.97%
• HDFC Bank Ltd.		6.67% -5.83%	Bharti Airtel Ltd.		0.96% -0.97%
ICICI Bank Ltd.		1.89% -1.22%	Transport Infrastructure		2.18% -2.19%
Axis Bank Ltd.		1.45% -0.91%	• Adani Ports and Special Economic Zone Ltd.		2.18% -2.19%
State Bank Of India		1.13% -0.28%	Options		-0.10%
Kotak Mahindra Bank Ltd.		0.95% -0.95%	Hero Motocorp Ltd. - Option		-0.01%
Cement & Cement Products		2.11% -1.38%	HDFC Bank Ltd. - Option		-0.01%
Ambuja Cements Ltd.		2.11% -1.38%	ICICI Bank Ltd. - Option		-0.01%
Construction		1.30% -1.30%	Axis Bank Ltd. - Option		-0.01%
Larsen & Toubro Ltd.		1.30% -1.30%	State Bank Of India - Option		-0.01%
Diversified Fmcg		2.49% -1.46%	Hindustan Unilever Ltd. - Option		^
• Hindustan Unilever Ltd.		2.49% -1.46%	Nestle India Ltd. - Option		^
Diversified Metals		1.29% -1.30%	HDFC Life Insurance Company Ltd - Option		-0.01%
Vedanta Ltd.		1.29% -1.30%	Infosys Ltd. - Option		-0.01%
Ferrous Metals		1.37% -1.38%	Tata Consultancy Services Ltd. - Option		-0.01%
Tata Steel Ltd.		1.37% -1.38%	HCL Technologies Ltd. - Option		-0.01%
Finance		1.77% -1.77%	Wipro Ltd. - Option		-0.01%
Bajaj Finance Ltd.		1.77% -1.77%	Reliance Industries Ltd. - Option		-0.01%
Food Products		0.88% ^	Sun Pharmaceutical Industries Ltd. - Option		-0.01%
Nestle India Ltd.		0.88%	Cipla Ltd. - Option		^
Insurance		2.22% -1.71%	Dr. Reddy's Laboratories Ltd. - Option		^
• HDFC Life Insurance Company Ltd.		2.22% -1.71%	Units of Mutual Fund		12.32%
IT - Software		5.35% -2.30%	• ICICI Prudential Money Market fund - Direct Plan - Growth Option		12.32%
Infosys Ltd.		1.77% -0.81%	Equity less than 1% of corpus		9.64% -7.16%
Tata Consultancy Services Ltd.		1.38% -0.48%	Debt Holdings		19.65%
HCL Technologies Ltd.		1.28% -1.01%			
Wipro Ltd.		0.91%			
Petroleum Products		6.25% -4.66%			
• Reliance Industries Ltd.		6.25% -4.66%			

Quantitative Indicators - Debt Component

Average Maturity : 2.06 Years	Modified Duration : 1.30 Years
Macaulay Duration : 1.36 Years	Annualised Portfolio YTM*: 6.97%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39		
Annual Portfolio Turnover Ratio : Equity - 0.58 times	Std Dev (Annualised) : 2.35%	
Sharpe Ratio : 0.33	Portfolio Beta : 0.39	Net Equity Level ^{88a} : 17.4%

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Certificate of Deposit (CDs)		6.11%	
• Small Industries Development Bank Of India.	CRISIL A1+	2.41%	
Axis Bank Ltd.	CRISIL A1+	1.47%	
NABARD	CRISIL A1+	1.46%	
Indian Bank	CRISIL A1+	0.77%	
Government Securities		5.86%	
Short Term[@]		1.03%	
07.06% GOI 2028	SOV	1.03%	
Long Term[@]		4.83%	
07.18% GOI 2033	SOV	1.55%	
07.10% GOI 2034	SOV	1.18%	
7.53% GOI Floater 2034	SOV	0.99%	
07.14% Maharashtra SDL 2039	SOV	0.55%	
07.12% Maharashtra SDL 2038	SOV	0.55%	
Corporate Securities		0.59%	
Muthoot Finance Ltd.	CRISIL AA+	0.59%	
Pass Through Certificates		1.40%	
India Universal Trust AL2	CRISIL AAA(SO)	1.40%	
Debt less than 0.5% of corpus		1.45%	
Cash, Call, TREPS & Term Deposits		4.24%	
Units of Real Estate Investment Trust (REITs)		1.68%	
Brookfield India Real Estate Trust REIT		0.91%	
MINDSPACE BUSINESS PARKS REIT		0.44%	
Nexus Select Trust		0.33%	
Net Current Assets		0.40%	
Total Net Assets		100.00%	

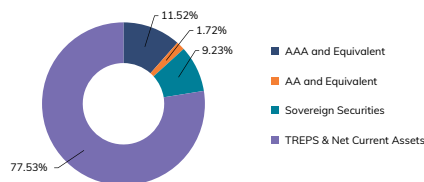
• Top Ten Holdings

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)



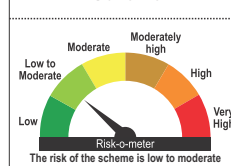
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

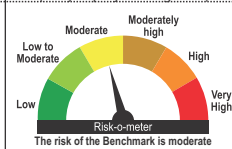
- Long term wealth creation
- An open ended scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

Scheme



Benchmark

(Nifty Equity Savings TRI)



*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

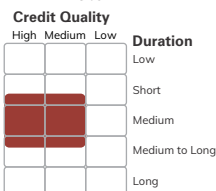
Conservative Hybrid Fund

Style Box

Equity



Debt



Returns of ICICI Prudential Regular Savings Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.80	10880.42	9.21	13028.62	10.83	16728.08	9.91	72802.60
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	8.44	10843.88	7.68	12489.56	9.43	15697.66	8.44	54903.15
CRISIL 10 year Gilt index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	5.80	32724.03
NAV (Rs.) Per Unit (as on March 31, 2025 : 72.8026)	66.9116		55.8790		43.5212		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. 113 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 18 years of experience) (w.e.f. May 2, 2022)

Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 21 years of experience)

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

Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-Mar-25 : Rs. 3,105.69 crores

Closing AUM as on 31-Mar-25 : Rs. 3,127.42 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 : 1.72% p. a.

Direct : 0.97% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Mar-25): Growth Option : 72.8026

IDCW Option : 13.7539

Direct Plan Growth Option : 79.9279

Direct Plan IDCW Option : 16.2745

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		22.07%	Short Term®		1.76%
Automobiles		1.08%	07.26% GOI 2033	SOV	1.76%
Maruti Suzuki India Ltd.		1.08%	Long Term®		17.46%
Banks		3.60%	• 07.18% GOI 2033	SOV	8.55%
ICICI Bank Ltd.		1.98%	• 7.53% GOI Floater 2034	SOV	5.35%
Axis Bank Ltd.		0.88%	• 07.10% GOI 2034	SOV	3.56%
HDFC Bank Ltd.		0.73%	Corporate Securities		41.66%
Diversified Fmcg		0.65%	• Eris Lifesciences Ltd.	FITCH AA-	3.22%
Hindustan Unilever Ltd.		0.65%	• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	3.16%
Insurance		2.51%	• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.53%
SBI Life Insurance Company Ltd.		1.18%	• 360 One Prime Ltd.	ICRA AA	2.40%
HDFC Life Insurance Company Ltd.		0.73%	• Yes Bank Ltd.	ICRA A	2.05%
ICICI Lombard General Insurance Company Ltd.		0.59%	• DME Development Ltd.	CRISIL AAA	2.00%
It - Services		0.68%	• Godrej Industries Ltd.	CRISIL AA+	2.00%
Affle India Ltd.		0.68%	• Prism Johnson Ltd.	FITCH A+	1.91%
Pharmaceuticals & Biotechnology		2.60%	• NABARD	CRISIL AAA	1.77%
Sun Pharmaceutical Industries Ltd.		1.13%	• Godrej Properties Ltd.	ICRA AA+	1.62%
Gland Pharma Ltd.		0.80%	• Bharti Telecom Ltd.	CRISIL AA+	1.61%
Aurobindo Pharma Ltd.		0.67%	• Narayana Hrudayalaya Ltd.	ICRA AA	1.60%
Power		0.93%	• IIFL Home Finance Ltd.	CRISIL AA	1.60%
NTPC Ltd.		0.93%	• Indostar Capital Finance Ltd.	CARE AA-	1.59%
Telecom - Services		0.56%	• Aavas Financiers Ltd.	CARE AA	1.45%
Bharti Airtel Ltd.		0.56%	• Ashiana Housing Ltd.	CARE A	1.28%
Equity less than 1% of corpus		9.46%	• JM Financial Products Ltd.	CRISIL AA	1.12%
Debt Holdings		74.21%	• Vedanta Ltd.	ICRA AA	0.96%
Certificate of Deposit (CDs)		6.00%	• LIC Housing Finance Ltd.	CRISIL AAA	0.81%
• Small Industries Development Bank Of India.	CRISIL A1+	2.25%	• JM Financial Credit Solution Ltd.	ICRA AA	0.80%
Export-Import Bank Of India	CRISIL A1+	1.50%	• Oberoi Realty Ltd.	CARE AA+	0.80%
HDFC Bank Ltd.	CRISIL A1+	0.75%	• Aadhar Housing Finance Ltd.	ICRA AA	0.80%
Axis Bank Ltd.	CRISIL A1+	0.75%	• Tata Projects Ltd.	FITCH AA	0.80%
NABARD	CRISIL A1+	0.75%	• Shriram Finance Ltd.	CRISIL AA+	0.80%
Commercial Papers (CPs)		2.30%			
• JM Financial Services Ltd.	CRISIL A1+	2.30%			
Government Securities		19.22%			

Quantitative Indicators - Debt Component

Average Maturity :

3.95 Years

Modified Duration :

2.51 Years

Macaulay Duration :

2.64 Years

Annualised Portfolio YTM*:

7.90%

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

Quantitative Indicators - Equity Component

Average Dividend Yield :

0.75

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

Std Dev
(Annualised) :
3.32%

Sharpe Ratio :
0.51

Portfolio Beta :
0.87

Net Equity Level***:
22.1%

***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 7.20%

***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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History: Refer page no. from 130 to 135. For SIP Returns: Refer page no. from 124 to 129. For Investment Objective: Refer page no. from 136 to 138.

ICICI Prudential Regular Savings Fund

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



Category
Conservative Hybrid Fund

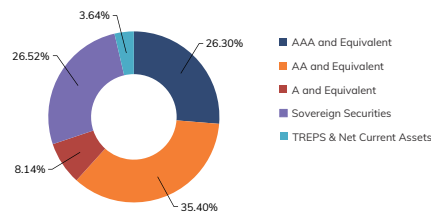
Portfolio as on March 31, 2025

Company/Issuer	Rating	% to % to NAV NAVDerivatives
Torrent Power Ltd.	CRISIL AA+	0.79%
Aptus Value Housing		
Finance India Ltd.	CARE AA-	0.79%
Mankind Pharma Ltd	CRISIL AA+	0.74%
Sheela Foam Ltd.	FITCH AA	0.64%
Pass Through Certificates		1.44%
India Universal Trust AL2	CRISIL AAA(SO)	1.44%
Units of an Alternative Investment Fund (AIF)		0.30%
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		2.72%
Cash, Call, TREPS & Term Deposits		0.57%
Units of Real Estate Investment Trust (REITs)		1.51%
MINDSPACE BUSINESS PARKS REIT		0.93%
EMBASSY OFFICE PARKS REIT		0.58%
Net Current Assets		2.20%
Total Net Assets		100.00%

• Top Ten Holdings

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

Rating Profile (as % of debt component)



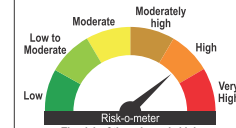
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

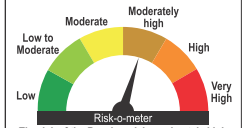
- Medium to long term regular income solution
- A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

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



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

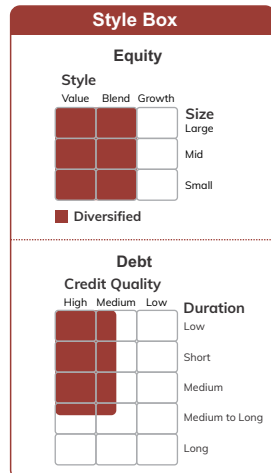
ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on March 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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%)	13.30	11330.32	18.34	16581.10	27.80	34111.90	21.00	719763.20
Nifty 50 TRI (Additional Benchmark)	9.40	10940.18	12.33	14180.05	19.65	24536.36	16.72	320454.39
NAV (Rs.) Per Unit (as on March 31, 2025 : 719.7632)	6.65	10665.36	11.74	13955.68	23.68	28956.77	16.91	332758.20
		635.2538		434.0864		211.0006		10.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
- The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhumarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhumarvala.
- Date of inception: 31-Oct-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) w.e.f. July 1, 2023.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :
Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and has Overall 35 Years of experience)
Ihab Dalwai (Managing this fund since June, 2017 & overall 13 years of experience)
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. 22 Jan 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDS) (Managing this fund since August, 2021 & Overall 10 years of experience)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 8 years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f. May 13, 2024)
Ms. Masoomi Jhumarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Mar-25 : Rs. 53,864.04 crores

Closing AUM as on 31-Mar-25 : Rs. 55,360.32 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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 : 1.41% p. a.

Direct : 0.69% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : 719.7632 | IDCW Option : 33.1339 | Direct Plan Growth Option : 790.2350 | Direct Plan IDCW Option : 54.7603

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		65.81%	-14.71%	HDFC Life Insurance Company Ltd.		0.77%	-0.46%
Auto Components		0.57%		SBI Life Insurance Company Ltd.		0.59%	
Motherson Sumi Wiring India Ltd.		0.57%		It - Software		3.36%	-0.49%
Automobiles		6.50%	-1.12%	Infosys Ltd.		1.62%	-0.12%
• Maruti Suzuki India Ltd.		3.71%	-0.11%	Tata Consultancy Services Ltd.		1.25%	-0.31%
Eicher Motors Ltd.		1.35%	-0.12%	Tech Mahindra Ltd.		0.48%	-0.06%
TVS Motor Company Ltd.		0.80%	-0.63%	Non - Ferrous Metals		0.68%	-0.13%
Tata Motors Ltd.		0.65%	-0.27%	Hindalco Industries Ltd.		0.68%	-0.13%
Banks		11.63%	-1.57%	Oil		1.32%	-0.09%
• ICICI Bank Ltd.		4.37%	-0.15%	Oil & Natural Gas Corporation Ltd.		1.32%	-0.09%
• HDFC Bank Ltd.		3.32%	-0.42%	Petroleum Products		3.77%	-1.01%
Axis Bank Ltd.		1.74%	-0.03%	• Reliance Industries Ltd.		3.07%	-0.50%
State Bank Of India		1.24%		Hindustan Petroleum Corporation Ltd.		0.71%	-0.50%
Kotak Mahindra Bank Ltd.		0.97%	-0.97%	Pharmaceuticals & Biotechnology		3.69%	-1.33%
Cement & Cement Products		1.28%	-0.36%	Sun Pharmaceutical Industries Ltd.		1.39%	-0.26%
Shree Cements Ltd.		0.78%		Alkem Laboratories Ltd.		0.97%	-0.15%
Grasim Industries Ltd.		0.50%	-0.36%	Lupin Ltd.		0.81%	-0.81%
Construction		2.50%	-0.60%	Dr. Reddy's Laboratories Ltd.		0.52%	-0.11%
• Larsen & Toubro Ltd.		2.50%	-0.60%	Power		2.23%	-0.35%
Consumer Durables		0.69%	-0.17%	• NTPC Ltd.		2.23%	-0.35%
Asian Paints Ltd.		0.69%	-0.17%	Retailing		2.70%	0.02%
Diversified Fmcg		1.84%	-0.07%	Avenue Supermarts Ltd.		1.89%	
Hindustan Unilever Ltd.		0.93%	-0.07%	FSN E-Commerce Ventures Ltd.		0.80%	0.02%
ITC Ltd.		0.91%		Telecom - Services		1.61%	-0.27%
Diversified Metals		0.79%	-0.18%	Bharti Airtel Ltd.		1.61%	-0.27%
Vedanta Ltd.		0.79%	-0.18%	Transport Services		1.87%	-1.45%
Ferrous Metals		0.73%	-0.10%	Interglobe Aviation Ltd.		1.87%	-1.45%
Tata Steel Ltd.		0.73%	-0.10%	Foreign Equity		0.04%	
Fertilizers & Agrochemicals		0.73%	-0.12%	Cognizant Tech Solutions		0.04%	
UPL Ltd.		0.73%	-0.12%	Compulsory Convertible Debenture		0.50%	
Finance		4.64%	-1.06%	Cholamandalam Investment And Finance Company Ltd.		0.26%	
• SBI Cards & Payment Services Ltd.		2.70%	-0.08%	Samvardhana Motherhood International Ltd.		0.24%	
Bajaj Finserv Ltd.		1.30%	-0.34%	Index Futures/Options			-1.12%
Bajaj Finance Ltd.		0.65%	-0.65%	Nifty 50 Index - Futures			-1.23%
Insurance		2.20%	-1.18%				
ICICI Lombard General Insurance Company Ltd.		0.84%	-0.72%				

Quantitative Indicators - Debt Component

Average Maturity : 1.51 Years	Modified Duration : 0.95 Years
Macaulay Duration : 1.00 Years	Annualised Portfolio YTM*: 7.14%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.15	
Annual Portfolio Turnover Ratio : Equity - 0.28 times	Std Dev (Annualised) : 7.75%
Sharpe Ratio : 1.30	Portfolio Beta : 0.73
	Net Equity Level^(B&B): 46.9%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%.
@@ 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

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 March 31, 2025

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Covered Call Option Exposure			0.11%
Units of Mutual Fund		8.38%	
• ICICI PRUDENTIAL SILVER ETF		3.29%	
• ICICI Prudential Gold ETF		3.11%	
ICICI Prudential Liquid Fund - Direct Plan - Growth		1.99%	
Exchange Traded Commodity Derivatives		4.78%	
• Gold (1 KG-1000 GMS)			
Commodity June 2025	Gold Commodity		
Future	Industry	2.62%	
Silver Future (30 KGS)			
Commodity May 2025	Gold Commodity		
Future \$\$	Industry	1.33%	
Copper (2500 KGS.)			
Commodity Apr 2025	Gold Commodity		
Future \$\$	Industry	0.74%	
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity		
Apr 2025 Future \$\$	Industry	0.09%	
Equity less than 1% of corpus		9.99%	-1.93%
Debt Holdings		23.67%	
Treasury Bills		4.00%	
Government Securities - Long Term[@]		1.72%	
07.81 % GOI Floater 2033	SOV	0.87%	
07.18% GOI 2033	SOV	0.85%	
Corporate Securities		1.05%	
Muthoot Finance Ltd.	CRISIL AA+	1.05%	
Pass Through Certificates		0.62%	
India Universal Trust AL1	FITCH AAA(SO)	0.62%	
Debt less than 0.5% of corpus		6.48%	
Cash, Call, TREPS & Term Deposits		9.79%	
Units of Infrastructure Investment Trusts (InvITs)		0.34%	
POWERGRID Infrastructure Investment Trust		0.16%	
Cube Highways Trust		0.09%	
Energy Infrastructure Trust		0.08%	
Units of Real Estate Investment Trust (REITs)		1.10%	
EMBASSY OFFICE PARKS REIT		0.53%	
Brookfield India Real Estate Trust REIT		0.36%	
Nexus Select Trust		0.11%	
MINDSPACE BUSINESS PARKS REIT		0.10%	
Net Current Assets		0.64%	
Total Net Assets		100.00%	

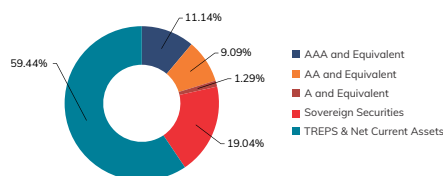
• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

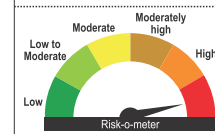
Rating Profile (as % of debt component)



Riskometer

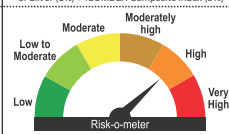
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An open ended scheme investing across asset classes

Scheme



Benchmark

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



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

ICICI Prudential Passive Multi-Asset Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.23	11123.21	12.21	14132.78	-	-	11.62	14232.70
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	9.57	10956.83	11.41	13832.06	-	-	10.22	13667.34
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	9.49	13377.90
NAV (Rs.) Per Unit (as on March 31,2025 : 14.2327)	12.7955		10.0707		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
6. Date of inception: 14-Jan-22.
7. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. NAV is adjusted to the extent of IDCW declared for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

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

Inception/Allotment date: 14-Jan-22

Monthly AAUM as on 31-Mar-25 : Rs. 1,116.40 crores
Closing AUM as on 31-Mar-25 : Rs. 1,124.73 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.60% p. a.
Direct : 0.22% p. a.
(In addition to the above, the scheme will also incur 0.26% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : Rs. 14.2327 | IDCW Option : 14.2328 | Direct Plan Growth Option : Rs. 14.4359 | Direct Plan IDCW Option : 14.4453

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	66.87%
Mutual Fund	66.87%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	13.61%
• ICICI Prudential Nifty Bank ETF	6.55%
• ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	6.39%
• ICICI Prudential Nifty Private Bank ETF	4.70%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	4.39%
• Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	4.03%
• ICICI Prudential Nifty FMCG ETF	3.53%
Reliance CPSE ETF	2.80%
ICICI Prudential Nifty Healthcare ETF	2.72%
ICICI Prudential Nifty Oil & Gas ETF	2.40%
BHARAT 22 ETF	2.39%
ICICI Prudential Nifty 50 ETF	2.33%
ICICI Prudential BSE Liquid Rate ETF - IDCW	2.21%
ICICI Prudential Nifty IT ETF	1.99%
ICICI Prudential Gold ETF	1.86%
ICICI Prudential Nifty Commodities ETF	1.56%
ICICI Prudential Nifty Infrastructure ETF	1.43%
ICICI Prudential Nifty Metal ETF	1.08%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.94%
Unit of Foreign Exchange Traded Funds	28.55%
Foreign ETF	28.55%
• ISHARES MSCI CHINA ETF	4.40%
• ISHARES MSCI JAPAN ETF	4.32%
• ISHARES GLOBAL CONSUMER STAPLE	3.15%
PROSHARES S&P 500 DIVIDEND	2.99%
ISHARES LATIN AMERICA 40 ETF	2.76%
ISHARES MSCI INTERNATIONAL	2.76%
VANECK GOLD MINERS ETF	2.16%
INVESCO CHINA TECHNOLOGY ETF	1.88%
Vaneck Agribusiness ETF	1.81%
ISHARES GLOBAL HEALTHCARE ETF	0.88%
ISHARES GLOBAL ENERGY ETF	0.50%
ISHARES BIOTECHNOLOGY ETF	0.38%
ISHARES CORE MSCI EUROPE ETF	0.32%
Ishares Cybersecurity & Tech	0.23%
ISHARES MSCI RUSSIA ETF	^
Short Term Debt and net current assets	4.57%
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. 113 for performance of other schemes currently managed by fund managers
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

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

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

ICICI Prudential Thematic Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Thematic Advantage Fund (FOF) - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.61	11460.85	17.40	16189.57	31.53	39391.19	15.30	207401.30
Nifty 200 TRI (Benchmark)	6.38	10637.70	13.30	14547.49	25.24	30828.97	14.21	169586.31
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.40	175394.93
NAV (Rs.) Per Unit (as on March 31,2025 : 207.4013)		180.9650		128.1080		52.6517		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 15 (15 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-Mar-25 : Rs. 2,438.89 crores Closing AUM as on 31-Mar-25 : Rs. 2,595.41 crores	Total Expense Ratio @@ : Other : 1.48% p. a. Direct : 0.30% p. a. (In addition to the above, the scheme will also incur 0.83% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Mar-25): Growth Option : 207.4010	Direct Plan Growth Option : 220.5500	

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	94.57%
Equity Mutual Fund	90.62%
ICICI Prudential Banking and Financial Services Fund **	31.89%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	17.33%
ICICI Prudential Bharat Consumption Fund **	16.70%
ICICI Prudential FMCG Fund **	6.71%
ICICI Prudential Infrastructure Fund **	6.21%
ICICI Prudential Equity Minimum Variance Fund **	5.07%
ICICI Prudential Housing Opportunities Fund **	4.78%
ICICI Prudential Energy Opportunities Fund **	1.94%
Debt Mutual Fund	3.95%
ICICI Prudential Ultra Short Term Fund **	3.95%
Short Term Debt and net current assets	5.43%
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.
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For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

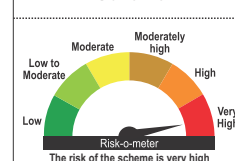
Riskometer

This product labelling is applicable only to the scheme

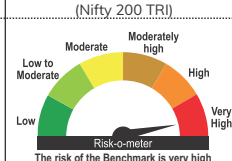
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (Nifty 200 TRI)



*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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.30	10929.85	16.59	15855.76	25.28	30878.90	13.63	152124.30
Nifty 200 TRI (Benchmark)	6.38	10637.70	13.30	14547.49	25.24	30828.97	13.22	140789.85
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.40	175394.93
NAV (Rs.) Per Unit (as on March 31,2025 : 152.1243)	139.1824		95.9426		49.2648		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).
2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 15 (15 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
3. Date of inception: 18-Dec-03.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
9. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-25 : Rs. 174.45 crores
Closing AUM as on 31-Mar-25 : Rs. 181.02 crores

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

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

Exit Load :

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

Total Expense Ratio @@ :
Other : 0.44% p. a.
Direct : 0.15% p. a.
(In addition to the above, the scheme will also incur 0.20% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : 152.1243 | Direct Plan Growth Option : 159.0055

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	95.53%
Equity Mutual Fund	95.53%
• ICICI Prudential Nifty Private Bank ETF	20.05%
• ICICI Prudential Nifty Bank ETF	17.20%
• ICICI Prudential Nifty FMCG ETF	9.85%
• ICICI Prudential Nifty Healthcare ETF	8.79%
• ICICI Prudential Nifty India Consumption ETF	8.77%
• ICICI Prudential Nifty Oil & Gas ETF	7.37%
• ICICI Prudential Nifty IT ETF	6.65%
• Reliance CPSE ETF	5.57%
• ICICI Prudential Nifty Infrastructure ETF	5.11%
• ICICI Prudential Nifty Commodities ETF	3.67%
ICICI Prudential Nifty Metal ETF	1.56%
BHARAT 22 ETF	0.95%
Short Term Debt and net current assets	4.47%
Total Net Assets	100.00%

• Top Ten Holdings

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment".
@@ Total Expense Ratio is as on the last day of the month.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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

The risk of the scheme is very high

Benchmark
(Nifty 200 TRI)

The risk of the Benchmark is very high

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

ICICI Prudential India Equity FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.22	11021.85	19.35	17009.16	30.71	38175.35	22.79	28489.50
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	26.29	32139.99	17.97	23222.25
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.84	21162.93
NAV (Rs.) Per Unit (as on March 31, 2025 : 28.4895)	25.8482		16.7495		7.4628		10.00	

Notes:

- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarwala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarwala.
- Date of inception: 25-Feb-20.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 14 Years of experience)
Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024)
Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Mar-25 : Rs. 152.19 crores
Closing AUM as on 31-Mar-25 : Rs. 157.97 crores

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

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

Exit Load :

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

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

Total Expense Ratio @@ :

Other : 1.21% p. a.

Direct : 0.61% p. a.

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

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : Rs. 28.4895

Direct Plan Growth Option : Rs. 29.5932

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.08%
Equity Mutual Fund	96.08%
• Parag Parikh Flexi Cap Fund **	11.80%
• ICICI Prudential Business Cycle Fund **	7.88%
• Quantum Long Term Equity Value Fund **	7.87%
• ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	7.83%
• ICICI Prudential Nifty Infrastructure ETF	7.53%
• ICICI Prudential Energy Opportunities Fund **	6.96%
• ICICI Prudential Dividend Yield Equity Fund **	5.95%
• Franklin India Equity Advantage Fund **	5.62%
• DSP Natural Resources and New Energy Fund **	5.28%
• Nippon India ETF Nifty Bank	4.68%
ICICI Prudential Technology Fund **	4.48%
ICICI Prudential Nifty Bank ETF	4.48%
ICICI Prudential Focused Equity Fund **	4.34%
PGIM India Large Cap Fund **	4.33%
ICICI Prudential Nifty FMCG ETF	4.04%
Reliance CPSE ETF	3.02%
Short Term Debt and net current assets	3.92%
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 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

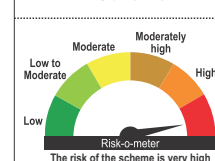
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

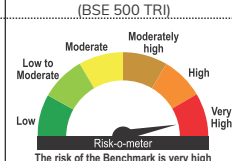
- Long Term Wealth Creation
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme



The risk of the scheme is very high

Benchmark (BSE 500 TRI)



The risk of the Benchmark is very high

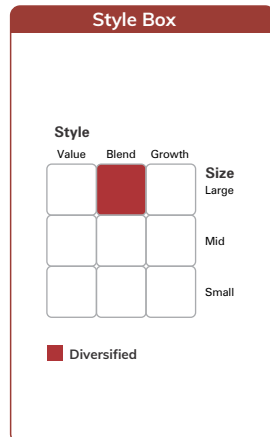
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on March 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.42	10342.19	28.84	21399.63	35.05	44966.79	17.96	30534.70
BSE Bharat 22 TRI (Benchmark)	3.68	10367.59	29.49	21727.72	35.78	46183.58	18.40	31312.50
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.66	23759.18
NAV (Rs.) Per Unit (as on March 31, 2025 : 30.5347)	29.5244		14.2688		6.7905		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :

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

Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. Dec 18, 2024)

Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)



Monthly AAUM as on 31-Mar-25 : Rs. 2,124.89 crores

Closing AUM as on 31-Mar-25 : Rs. 2,206.27 crores



NAV (As on 31-Mar-25):

Growth Option : Rs. 30.5347

Direct Plan Growth Option : Rs. 30.5434



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.



Inception/Allotment date: 29-Jun-2018



Application Amount for fresh Subscription :

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



Portfolio as on March 31, 2025

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

@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

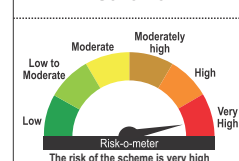
Riskometer

This product labelling is applicable only to the scheme

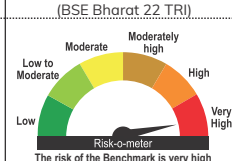
This Product is suitable for investors who are seeking*:

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

Scheme



Benchmark (BSE Bharat 22 TRI)



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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.38	11737.98	11.37	13819.27	-	-	18.26	16987.20
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	17.96	11795.89	11.21	13759.21	-	-	18.74	17202.75
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	10.56	13732.40
NAV (Rs.) Per Unit (as on March 31,2025 : 16.9872)	14.4720		12.2924		-		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.
 2. The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sharmila D'mello and Masoomi Jhurmarvala.
 3. Date of inception: 02-Feb-22.
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load is not considered for computation of returns.
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

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

Monthly AAUM as on 31-Mar-25 : Rs. 93.89 crores
Closing AUM as on 31-Mar-25 : Rs. 97.34 crores

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

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

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 : 1.49% p. a.
Direct : 0.62% 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/-

NAV (As on 31-Mar-25): Growth Option : Rs. 16.9872 | IDCW Option : 16.9867 | Direct Plan Growth Option : Rs. 17.5127 | Direct Plan IDCW Option : 17.5132

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.76%
FSM First Trust SME Equity UCITS Fund	99.76%
Short Term Debt and net current assets	0.24%
Total Net Assets	100.00%

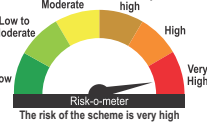
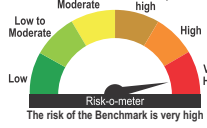
@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 113 for performance of other schemes currently managed by fund managers
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 136 to 138

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

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

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ICICI Prudential Global Advantage Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Global Advantage Fund (FOF) - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.07	11706.91	7.35	12373.41	9.88	16020.04	9.01	16052.40
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	9.98	10998.13	12.59	14277.31	20.36	25273.53	16.24	22831.51
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.93	22492.28
NAV (Rs.) Per Unit (as on March 31, 2025 : 16.0524)	13.7119		12.9733		10.0202		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 15 (15 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 35 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 14 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 07-Oct-19	Exit Load : <ul style="list-style-type: none"> 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)
	Monthly AAUM as on 31-Mar-25 : Rs. 338.45 crores Closing AUM as on 31-Mar-25 : Rs. 325.02 crores	Total Expense Ratio @@ : Other : 1.33% p. a. Direct : 0.59% p. a. (In addition to the above, the scheme will also incur 1.00% 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 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Mar-25): Growth Option : Rs. 16.0524 Direct Plan Growth Option : Rs. 16.6581		

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	96.37%
Equity Mutual Fund	94.19%
ICICI Prudential US Bluechip Equity Fund **	31.23%
Nippon India ETF Hang Seng Bees	26.55%
Nippon Japan Equity Fund **	18.38%
Franklin Asian Equity Fund **	18.04%
Debt Mutual Fund	2.18%
ICICI Prudential All Seasons Bond Fund **	2.18%
Short Term Debt and net current assets	3.63%
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 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

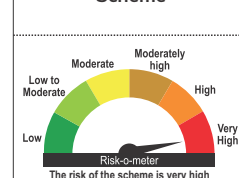
Riskometer

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.

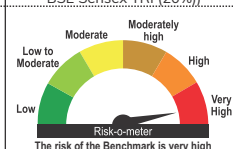
Scheme



The risk of the scheme is very high

Benchmark

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



The risk of the Benchmark is very high

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

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.87	10687.45	7.52	12431.43	13.30	18673.18	8.89	26740.00
MSCI World - Net Return Index (Benchmark)	9.87	10987.10	12.01	14056.03	19.10	23975.86	12.46	38834.82
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.14	46106.50
NAV (Rs.) Per Unit (as on March 31,2025 : 26.74)	25.02		21.51		14.32		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Mar-25 : Rs. 112.64 crores
Closing AUM as on 31-Mar-25 : Rs. 110.11 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.48% p. a.
Direct : 0.96% p. a.
(In addition to the above, the scheme will also incur 0.67% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Mar-25): Growth Option : 26.74 | IDCW Option : 26.74 | Direct Plan Growth Option : 28.75 | Direct Plan IDCW Option : 28.75

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.54%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.54%
Short Term Debt and net current assets	0.46%
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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme

Benchmark
(MSCI World - Net Return Index)

Low to Moderate

Moderate

Moderately high

High

Very High

Low to Moderate

Moderate

Moderately high

High

Very High

The risk of the scheme is very high

The risk of the Benchmark is very high

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

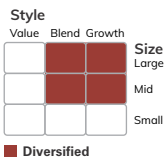
ICICI Prudential Asset Allocator Fund (FOF)

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

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.52	10951.74	12.83	14367.12	19.01	23881.45	12.09	113631.30
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.77	10777.32	10.41	13462.83	16.13	21134.03	10.87	90039.00
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.40	175394.93
NAV (Rs.) Per Unit (as on March 31, 2025 : 113.6313)	103.7564		79.0912		47.5814		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 15 (15 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Bantia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bantia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 31-Mar-25 : Rs. 23,917.36 crores
Closing AUM as on 31-Mar-25 : Rs. 24,411.73 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 31-Mar-25): Growth Option : 113.6313

Direct Plan Growth Option : 125.1561



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 : 1.34% p. a.

Direct : 0.40% p. a.

(In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the expense ratio levied by the underlying schemes.)



Portfolio as on March 31, 2025

Company/Issuer

% to NAV

Units of Mutual Fund

Equity Mutual Fund

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

98.25%

- ICICI Prudential All Seasons Bond Fund **
- ICICI Prudential Short Term Fund **
- ICICI Prudential Gilt Fund **
- ICICI Prudential Banking & PSU Debt Fund **
- ICICI Prudential Floating Interest Fund **
- ICICI Prudential Corporate Bond Fund **
- ICICI Prudential Savings Fund **
- ICICI Prudential Liquid Fund **
- ICICI Prudential Bond Fund **
- ICICI Prudential Medium Term Bond Fund **
- ICICI Prudential Money Market fund **
- ICICI Prudential Gold ETF
- ICICI Prudential Credit Risk Fund **

50.41%

Debt Mutual Fund

6.87%

- ICICI Prudential All Seasons Bond Fund **

5.73%

- ICICI Prudential Short Term Fund **

5.62%

- ICICI Prudential Gilt Fund **

5.44%

- ICICI Prudential Banking & PSU Debt Fund **

4.73%

- ICICI Prudential Floating Interest Fund **

4.36%

- ICICI Prudential Corporate Bond Fund **

3.94%

- ICICI Prudential Savings Fund **

3.22%

- ICICI Prudential Liquid Fund **

2.14%

- ICICI Prudential Bond Fund **

2.12%

- ICICI Prudential Medium Term Bond Fund **

1.84%

- ICICI Prudential Money Market fund **

1.52%

- ICICI Prudential Gold ETF

1.21%

- ICICI Prudential Credit Risk Fund **

1.12%

- Short Term Debt and net current assets

1.12%

- Total Net Assets

0.44%

- Top Ten Holdings

0.11%

14.14%

6.88%

4.75%

4.21%

3.40%

3.08%

2.97%

2.05%

1.94%

1.61%

1.23%

1.16%

0.42%

1.75%

100.00%

Quantitative Indicators

Average Maturity :
7.27 Years

Modified Duration :
3.61 Years

Macaulay Duration :
3.77 Years

Annualised Portfolio YTM*:
7.46%

Net Equity Level^{@@@}:
50.4%

* 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 (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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

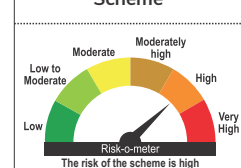
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

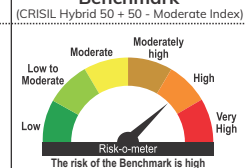
- Long term wealth creation
- An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETFs/schemes.

Scheme



The risk of the scheme is high

Benchmark



The risk of the Benchmark is high

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

ICICI Prudential Income plus Arbitrage Active FOF

(Erstwhile ICICI Prudential Income Optimizer Fund (FOF))

(An open ended fund of funds scheme investing in Debt oriented and arbitrage schemes.)

Category

Hybrid FOF – Income plus Arbitrage FOF

Returns of ICICI Prudential Income plus Arbitrage Active FOF - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.14	11113.59	11.18	13746.82	13.15	18551.06	8.88	61236.30
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	8.27	10826.79	8.78	12876.59	12.61	18110.65	8.79	60182.55
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	5.80	33233.39
NAV (Rs.) Per Unit (as on March 31,2025 : 61.2363)	55.1004		44.5458		33.0096		10.00	

Notes:

1. The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).

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

Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).

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

Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.

2. Date of inception: 18-Dec-03.

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

4. Load is not considered for computation of returns.

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

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

7. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

8. The categorization of ICICI Prudential Income Optimizer Fund (FOF) has been changed w.e.f. April 07, 2025. Please refer to the addendum published on website for more details.

9. The Benchmark of the Scheme has been changed from NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) to 60% Nifty Composite Debt Index + 40% Nifty 50 Arbitrage TRI. The returns presented above are of the previous benchmark.

Scheme Details

Fund Managers :

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

Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).

Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)

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

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Mar-25 : Rs. 264.14 crores

Closing AUM as on 31-Mar-25 : Rs. 265.33 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 : Nil. (w.e.f. 7-Apr-2025)

Total Expense Ratio @@ : Other : 1.04% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.47% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : Rs. 61.2363 | Direct Plan Growth Option : Rs. 65.7042

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	97.17%
Equity Mutual Fund	11.64%
ICICI Prudential Equity Minimum Variance Fund **	7.78%
ICICI Prudential Exports and Services Fund **	3.86%
Debt Mutual Fund	57.88%
ICICI Prudential Short Term Fund **	57.88%
Hybrid Mutual Fund	20.86%
ICICI Prudential Equity Savings Fund **	20.86%
Arbitrage Mutual Fund	6.79%
ICICI Prudential Equity Arbitrage Fund **	6.79%
Short Term Debt and net current assets	2.83%
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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 136 to 138

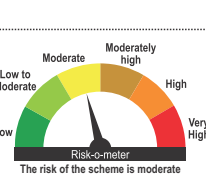
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

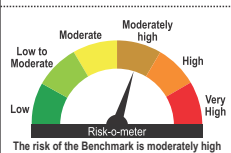
- Short Term Savings
- An open ended fund of funds scheme investing in Debt Oriented and arbitrage schemes

Scheme



Benchmark

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



*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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.49	10849.40	7.32	12363.59	6.82	13909.23	7.20	44005.60
CRISIL Composite Bond Index (Benchmark)	8.79	10879.39	6.92	12225.29	6.58	13755.04	7.12	43305.22
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	5.80	33233.39
NAV (Rs.) Per Unit (as on March 31, 2025 : 44.0056)	40.5604		35.5929		31.6377		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Mar-25 : Rs. 110.75 crores Closing AUM as on 31-Mar-25 : Rs. 110.93 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.51% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Mar-25): Growth Option : 44.0056 Direct Plan Growth Option : 45.7688		

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	98.75%
Debt Mutual Fund	98.75%
ICICI Prudential All Seasons Bond Fund **	40.45%
ICICI Prudential Short Term Fund **	33.68%
ICICI Prudential Medium Term Bond Fund **	13.22%
ICICI Prudential Floating Interest Fund **	4.24%
Bandhan Govt Securities Fund Investment Plan **	3.60%
ICICI Prudential Constant Maturity Gilt Fund **	3.57%
Short Term Debt and net current assets	1.25%
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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

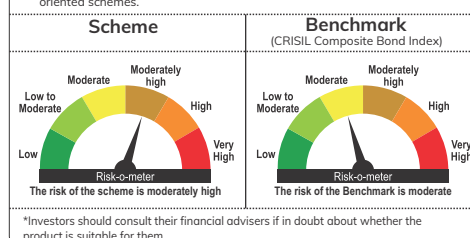
For Investment Objective : Refer page no. from 136 to 138

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



*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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.80	10380.01	14.20	14900.89	-	-	14.08	16869.60
Nifty 100 Low Volatility 30 TRI (Benchmark)	4.73	10473.15	15.38	15367.49	-	-	15.46	17696.07
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	14.68	17226.45
NAV (Rs.) Per Unit (as on March 31,2025 : 16.8696)	16.2520		11.3212		-		10.00	

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
 2. The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
 3. Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
 4. Date of inception: 12-Apr-21.
 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 7. Load is not considered for computation of returns.
 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 9. With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since Apr, 2021 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. December 18, 2024)

Inception/Allotment date: 12-Apr-21

Monthly AAUM as on 31-Mar-25 : Rs. 1,364.88 crores
Closing AUM as on 31-Mar-25 : Rs. 1,366.43 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.51% p. a.
Direct : 0.14% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : Rs. 16.8696 | Direct Plan Growth Option : Rs. 17.1709

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	101.51%
Mutual Fund	101.51%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	101.51%
Short Term Debt and net current assets	-1.51%
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 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme	Benchmark (Nifty 100 Low Volatility 30 TRI)
<p>The risk of the scheme is very high</p>	<p>The risk of the Benchmark is very high</p>

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

ICICI Prudential 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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	-5.16	9484.25	14.03	14830.55	-	-	9.65	13841.50
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.35	9665.00	15.54	15432.03	-	-	11.51	14688.69
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	10.16	14067.93
NAV (Rs.) Per Unit (as on March 31,2025 : 13.8415)	14.5942		9.3331		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
 - The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed). Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
 - Date of inception: 20-Sep-21.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :

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

Ashwini Shinde (Managing this fund since Dec, 2024 & Overall 10 years of experience) (w.e.f. December 18, 2024)

Inception/Allotment date: 20-Sep-21

Monthly AAUM as on 31-Mar-25 : Rs. 867.77 crores

Closing AUM as on 31-Mar-25 : Rs. 893.75 crores

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

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

Exit Load :

Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.10% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : Rs. 13.8415

Direct Plan Growth Option : Rs. 14.0701

Portfolio as on March 31, 2025

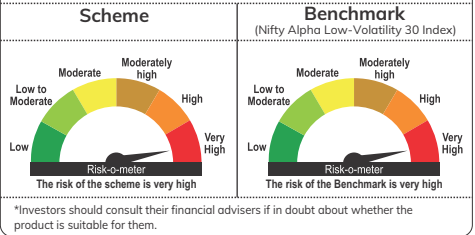
Company/Issuer	% to NAV
Units of Mutual Fund	99.83%
Equity Mutual Fund	99.83%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF	99.83%
Short Term Debt and net current assets	0.17%
Total Net Assets	100.00%

@@ 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 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

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.



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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.01	10500.61	12.62	14287.63	-	-	11.55	14393.50
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	-	-	12.69	14890.60
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	-	-	11.17	14231.08
NAV (Rs.) Per Unit (as on March 31,2025 : 14.3935)	13.7073		10.0741		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
 - The scheme is currently managed by Nishit Patel, Ashwini Shinde. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 51 (51 are jointly managed).
 - Ms. Ashwini Shinde has been managing this fund since Dec 24. Total Schemes managed by the Fund Manager are 46 (46 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nishit Patel, Ashwini Shinde.
 - Date of inception: 1-Dec-21.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - With effect from December 18, 2024, Ms. Priya Sridhar ceased to be the fund manager and & Ms. Ashwini Shinde has been appointed as the fund manager under the scheme

Scheme Details

Fund Managers :
Nishit Patel (Managing this fund since December, 2021 & Overall 7 years of experience)
Ashwini Shinde (Managing this fund since Dec, 2024) (w.e.f. Dec 18, 2024)

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 31-Mar-25 : Rs. 113.26 crores
Closing AUM as on 31-Mar-25 : Rs. 117.21 crores

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

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

Exit Load :
If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment - Nil

- If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV
- If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Indicative Investment Horizon: 3 years and above

Total Expense Ratio @@ :
Other : 0.60% p. a.
Direct : 0.14% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 14.3935 | IDCW Option : 14.3933 | Direct Plan Growth Option : Rs. 14.6243 | Direct Plan IDCW Option : 14.6241

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.91%
Mutual Fund	99.91%
ICICI Prudential BSE 500 ETF	99.91%
Short Term Debt and net current assets	0.09%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page na from 124 to 129. For Investment Objective : Refer page no. from 136 to 138

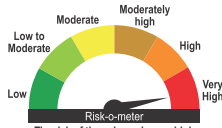
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

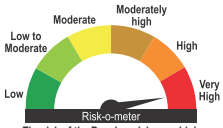
- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme



The risk of the scheme is very high

Benchmark
(BSE 500 TRI)



The risk of the Benchmark is very high

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

ICICI Prudential 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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	30.43	13043.02	18.57	16676.82	13.85	19133.21	7.85	27711.20
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	34.52	13451.88	20.20	17374.51	15.52	20578.46	9.45	33782.74
NAV (Rs.) Per Unit (as on March 31, 2025 : 27.7112)	21.2460		16.6166		14.4833		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Nishit Patel.
3. Date of inception: 11-Oct-11.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAUM as on 31-Mar-25 : Rs. 1,848.04 crores Closing AUM as on 31-Mar-25 : Rs. 1,909.02 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 31-Mar-25): Growth Option : 27.7112 IDCW Option : 27.7117 Direct Plan Growth Option : 28.6456 Direct Plan IDCW Option : 28.6483		

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Mutual Fund	99.35%
ICICI Prudential Gold ETF	99.35%
Short Term Debt and net current assets	0.65%
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 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

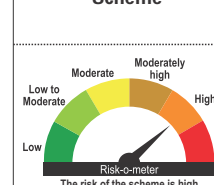
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

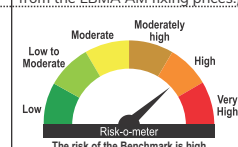
- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



Benchmark

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



*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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.30	13329.58	13.03	14444.84	-	-	14.90	15513.90
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	35.35	13534.93	13.71	14707.25	-	-	16.66	16278.57
NAV (Rs.) Per Unit (as on March 31, 2025 : 15.5139)	11.6387		10.7401		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 113 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 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)	Monthly AAUM as on 31-Mar-25 : Rs. 1,102.67 crores Closing AUM as on 31-Mar-25 : Rs. 1,152.86 crores	Exit Load : If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value; If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil
Indicative Investment Horizon: 3 years and above	Application Amount for fresh Subscription : Rs. 100 and in multiples of Re. 1 thereafter	Total Expense Ratio @@ : Other : 0.60% p. a. Direct : 0.12% p. a. (In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Inception/Allotment date: 01-Feb-2022	Min.Addl.Investment : Rs.100 and in multiples of Re. 1 thereafter	
NAV (As on 31-Mar-25): Growth Option : Rs. 15.5139 IDCW Option : 15.5136 Direct Plan Growth Option : Rs. 15.7599 Direct Plan IDCW Option : 15.7601		

Portfolio as on March 31, 2025

Company/Issuer	% to NAV
Units of Mutual Fund	99.59%
Silver Mutual Fund	99.59%
ICICI PRUDENTIAL SILVER ETF	99.59%
Short Term Debt and net current assets	0.41%
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 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

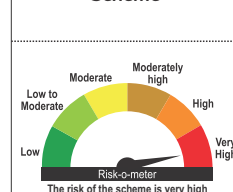
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

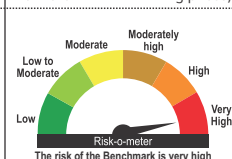
- Long term wealth creation solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme



Benchmark

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



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

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 March 31, 2025

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	6.65	6.43	6.27	6.5410654.22	6.2011980.69	4.9212718.07	5.0413684.72
CRISIL Liquid Overnight Index (Benchmark)	6.46	6.36	6.25	6.6510664.76	6.3412026.21	5.0812812.63	5.1913811.44
1 Year T Bill (Additional Benchmark)	7.46	8.23	7.04	7.4910748.61	6.3912042.89	5.5113078.71	6.0314524.23
NAV (Rs.) Per Unit (as on March 31,2025 : 1368.4715)	1366.7288	1364.8634	1361.4587	1284.4408	114.2231	107.6006	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception:15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :
Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 11 years of experience)

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

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Mar-25 : Rs. 11,877.17 crores
Closing AUM as on 31-Mar-25 : Rs. 7,680.70 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Total Expense Ratio @@ :
Other : 0.16% p. a.
Direct : 0.10% p. a.

Indicative Investment Horizon: 1 to 7 Days

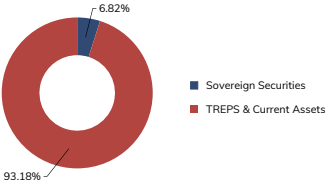
NAV (As on 31-Mar-25): Growth Option : Rs. 1368.4715 | Direct Plan Growth Option : Rs. 1375.9326

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	6.82%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		93.18%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.05 Days	Modified Duration : 1.92 Days
Macaulay Duration : 2.05 Days	Annualised Portfolio YTM*: 7.18%

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

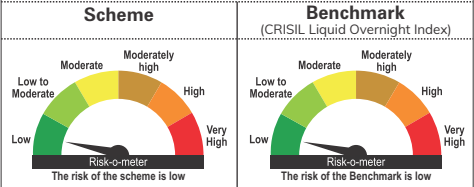
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW/ History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 128, For Investment Objective: Refer page no. from 136 to 138

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.



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

ICICI Prudential Liquid Fund

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



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Liquid Fund - Growth Option as on March 31, 2025

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	11.37	9.44	7.98	7.31	10731.28	6.68	12144.30
CRISIL Liquid Debt A-I Index (Benchmark)	9.37	8.36	7.45	7.24	10724.27	6.75	12167.67
1 Year T Bill (Additional Benchmark)	7.46	8.23	7.04	7.49	10748.61	6.39	12042.89
NAV (Rs.) Per Unit (as on March 31, 2025 : 380.2909)	379.4636	378.8214	377.8131	354.3761	313.1436	292.5002	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 31-Mar-25 : Rs. 53,494.35 crores
Closing AUM as on 31-Mar-25 : Rs. 40,089.02 crores

Application Amount for fresh Subscription :
 Rs. 99 and thereafter (w.e.f. 8th June 2020)

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

Exit load for Redemption / Switch out

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

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

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

Total Expense Ratio @ @ :

Other : 0.30% p. a.
Direct : 0.20% p. a.

Indicative Investment Horizon: 7 day and above

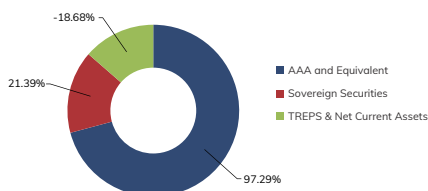
NAV (As on 31-Mar-25): Growth Option : 380.2909

Direct Plan Growth Option : 383.8953

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	21.32%	Tata Housing Development Company Ltd.	FITCH A1+	0.76%
Certificate of Deposit (CDs)		37.26%	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.70%
• Punjab National Bank	CRISIL A1+	8.17%	MINDSPACE BUSINESS PARKS REIT	CRISIL A1+	0.59%
• Bank Of Baroda	FITCH A1+	7.32%	Reliance Jio Infocomm Ltd.	CRISIL A1+	0.58%
• IDBI Bank Ltd.	CRISIL A1+	3.52%	Bharti Telecom Ltd.	CRISIL A1+	0.58%
• HDFC Bank Ltd.	CRISIL A1+	3.51%	Minda Corporation Ltd.	CRISIL A1+	0.58%
• Axis Bank Ltd.	CRISIL A1+	3.13%	Corporate Securities		1.51%
• RBL Bank Ltd.	ICRA A1+	3.03%	Power Finance Corporation Ltd.	CRISIL AAA	1.51%
• Karur Vysya Bank Ltd.	CRISIL A1+	2.33%	Units of an Alternative Investment Fund (AIF)		0.32%
• Bank Of India	CRISIL A1+	1.75%	Corporate Debt Market		
• Equitas Small Finance Bank Ltd.	CRISIL A1+	1.17%	Development Fund (Class A2)		0.32%
• Federal Bank Ltd.	CRISIL A1+	0.88%	Debt less than 0.5% of corpus		6.30%
• DCB Bank Ltd.	CRISIL A1+	0.70%	TREPS & Net Current Assets		-18.62%
• IndusInd Bank Ltd.	CRISIL A1+	0.59%	Total Net Assets		100.00%
• The Federal Bank Ltd.	CRISIL A1+	0.59%			
• Canara Bank	CRISIL A1+	0.58%			
Commercial Papers (CPs)		51.91%			
• NABARD	CRISIL A1+	9.49%	• Top Ten Holdings		
• HDFC Securities Ltd	CRISIL A1+	4.05%	@Short Term < 8 Years, Long Term > 8 Years.		
• Bajaj Financial Security Ltd.	CRISIL A1+	3.55%			
• Export-Import Bank Of India	CRISIL A1+	3.38%			
• Axis Securities Ltd.	CRISIL A1+	3.21%			
• Kotak Securities Ltd.	CRISIL A1+	2.68%			
• Reliance Retail Ventures Ltd	CRISIL A1+	2.58%			
• Small Industries Development Bank Of India.	CRISIL A1+	1.93%			
• Sikka Ports & Terminals Ltd.	CRISIL A1+	1.75%			
• Bajaj Finance Ltd.	CRISIL A1+	1.70%			
• Can Fin Homes Ltd.	ICRA A1+	1.64%			
• Tata Capital Housing Finance Ltd.	CRISIL A1+	1.29%			
• Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.29%			
• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	1.28%			
• Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.28%			
• Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.16%			
• Aditya Birla Finance Ltd.	CRISIL A1+	1.11%			
• SBICAP Securities Ltd	CRISIL A1+	1.11%			
• Poonawalla Fincorp Ltd.	CRISIL A1+	1.05%			
• Sundaram Home Finance Ltd.	CRISIL A1+	0.93%			
• Tata Realty & Infrastructure Ltd.	CRISIL A1+	0.84%			
• Network18 Media & Investments Ltd.	ICRA A1+	0.82%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
 71.48 Days

Modified Duration :
 65.68 Days

Macaulay Duration :
 70.30 Days

Annualised Portfolio YTM*:
 6.99%

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

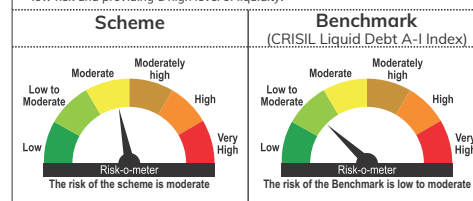
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
 @@ Total Expense Ratio is as on the last day of the month.
 Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
 The AAUM/NAV 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. 2203.64 crores.
 Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

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	High	Medium	Low
Duration			
Low			
Short			
Medium			
Medium to Long			
Long			

Returns of ICICI Prudential Money Market Fund - Growth Option as on March 31, 2025

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	15.50	13.41	10.45	7.74	10774.15	6.95	12235.74
NIFTY Money Market Index A-I (Benchmark)	9.79	9.83	8.34	7.56	10755.66	6.84	12196.37
1 Year T Bill (Additional Benchmark)	7.46	7.88	7.02	7.49	10748.61	6.39	12042.89
NAV (Rs.) Per Unit (as on March 31, 2025 : 372.2545)	371.1510	369.8081	368.9790	345.5071	304.2355	277.5104	100.00

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 113 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.
- Past is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 21 years of experience)
(w.e.f. June 12, 2023)

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

Indicative Investment Horizon: 30 days and above

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

Monthly AUM as on 31-Mar-25 : Rs. 21,502.51 crores
Closing AUM as on 31-Mar-25 : Rs. 19,583.45 crores

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

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

NAV (As on 31-Mar-25):
Growth Option : 372.2545
Direct Plan Growth Option : 376.6674

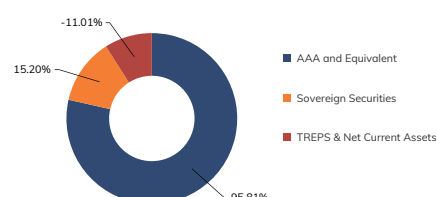
Exit Load :
Nil

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

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	11.70%	Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.77%
Government Securities - Short Term*		1.72%	Export-Import Bank Of India	CRISIL A1+	0.59%
08.22% Tamil Nadu SDL 2025	SOV	0.61%	Units of an Alternative Investment Fund (AIF)		0.29%
08.20% Gujarat SDL 2025	SOV	0.58%	Corporate Debt Market		0.29%
08.38% Odisha SDL 2026	SOV	0.52%	Development Fund (Class A2)		2.90%
Certificate of Deposit (CDs)		70.25%	Debt less than 0.5% of corpus		2.90%
• Small Industries Development Bank Of India.	CRISIL A1+	7.78%	TREPS & Net Current Assets		-10.97%
• HDFC Bank Ltd.	CRISIL A1+	7.61%	Total Net Assets		100.00%
• NABARD	CRISIL A1+	7.59%			
• Punjab National Bank	CRISIL A1+	7.42%	• Top Ten Holdings		
• Indian Bank	CRISIL A1+	7.15%	@Short Term < 8 Years, Long Term > 8 Years.		
• Canara Bank	CRISIL A1+	6.48%			
• Axis Bank Ltd.	CRISIL A1+	4.71%			
• Union Bank Of India	ICRA A1+	4.62%			
• Bank Of India	CRISIL A1+	4.38%			
• IndusInd Bank Ltd.	CRISIL A1+	3.62%			
Kotak Mahindra Bank Ltd.	CRISIL A1+	3.53%			
IDBI Bank Ltd.	CRISIL A1+	2.92%			
Bank Of Baroda	FITCH A1+	1.26%			
Federal Bank Ltd.	CRISIL A1+	0.59%			
IDFC First Bank Ltd.	CRISIL A1+	0.58%			
Commercial Papers (CPs)		24.11%			
• Bharti Telecom Ltd.	CRISIL A1+	4.09%			
Muthoot Finance Ltd.	CRISIL A1+	4.07%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.53%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.41%			
Panatone Finvest Ltd.	CRISIL A1+	1.95%			
LIC Housing Finance Ltd.	CRISIL A1+	1.55%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.55%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.36%			
Mankind Pharma Ltd	CRISIL A1+	1.31%			
Standard Chartered Capital Ltd.	CRISIL A1+	1.16%			
Infina Finance Pvt. Ltd.	CRISIL A1+	0.78%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
329.06 Days

Modified Duration :
305.95 Days

Macaulay Duration :
327.64 Days

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 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. 4600.07 crores.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 128, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

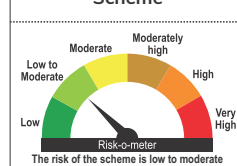
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

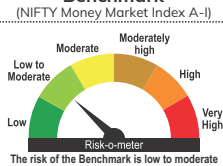
• Short term savings

• A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



Benchmark



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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 140 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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10736.50	6.62	12121.12	5.94	13343.64	7.45	27175.80
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.60	10760.40	6.93	12230.30	5.86	13295.54	7.57	27602.22
1 Year T Bill (Additional Benchmark)	7.49	10748.61	6.39	12042.89	5.51	13078.71	6.64	24479.38
NAV (Rs.) Per Unit (as on March 31, 2025 : 27.1758)	25.3116		22.4202		20.3661		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

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

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Mar-25 : Rs. 13,043.28 crores

Closing AUM as on 31-Mar-25 : Rs. 12,673.77 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)

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.80% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

NAV (As on 31-Mar-25): Growth Option : 27.1758

IDCW Option : 10.6555

Direct Plan Growth Option : 29.3576

Direct Plan IDCW Option : 10.7851

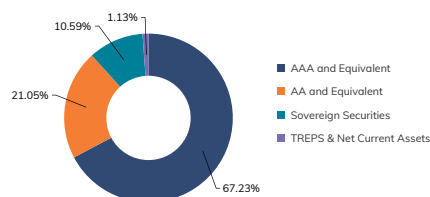
Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	5.37%
Government Securities - Short Term*		5.20%
• 07.3% GOI Floater 2028	SOV	4.60%
• 08.31% Andhra Pradesh SDL 2025	SOV	0.59%
Certificate of Deposit (CDs)		25.26%
• Punjab National Bank	CRISIL A1+	4.48%
• IndusInd Bank Ltd.	CRISIL A1+	4.47%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.80%
• Small Industries Development Bank Of India.	CRISIL A1+	3.15%
• Bank Of Baroda	FITCH A1+	2.42%
• NABARD	CRISIL A1+	1.86%
• Indian Bank	CRISIL A1+	1.68%
• IDBI Bank Ltd.	CRISIL A1+	1.12%
• Bank Of India	CRISIL A1+	0.93%
• Axis Bank Ltd.	CRISIL A1+	0.77%
• The Federal Bank Ltd.	CRISIL A1+	0.59%
Commercial Papers (CPs)		12.36%
• JM Financial Services Ltd.	CRISIL A1+	2.84%
• Nuvama Wealth & Investment Ltd	CRISIL A1+	2.32%
• Sharekhan Ltd	ICRA A1+	2.31%
• Torrent Electricals Ltd	CRISIL A1+	2.29%
• Export-Import Bank Of India	CRISIL A1+	1.49%
• Phoenix ARC PVT LTD.	CRISIL A1+	1.10%
Corporate Securities		46.34%
• LIC Housing Finance Ltd.	CRISIL AAA	8.26%
• NABARD	CRISIL AAA	7.14%
• Small Industries Development Bank Of India.	CRISIL AAA	4.81%
• Bharti Telecom Ltd.	CRISIL AA+	3.96%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.56%
• Shriram Finance Ltd.	CRISIL AA+	2.33%
• Power Finance Corporation Ltd.	CRISIL AAA	2.07%
• Rural Electrification Corporation Ltd.	CRISIL AAA	1.95%
• Tata Housing Development Company Ltd.	CARE AA	1.78%
• Muthoot Finance Ltd.	CRISIL AA+	1.71%

Company/Issuer	Rating	% to NAV
Oberoi Realty Ltd.	CARE AA+	1.58%
Motilal Oswal Home Finance Ltd	ICRA AA	1.58%
Mankind Pharma Ltd	CRISIL AA+	1.26%
DLF Cyber City Developers Ltd.	ICRA AA+	1.19%
Summit Digitel Infrastructure Ltd	CRISIL AAA	0.94%
Godrej Industries Ltd.	CRISIL AA+	0.85%
Tata Realty & Infrastructure Ltd.	ICRA AA+	0.79%
Motilal oswal finvest Ltd	CRISIL AA	0.79%
Nirma Ltd.	CRISIL AA	0.79%
Units of an Alternative Investment Fund (AIF)		0.30%
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		4.06%
TREPS & Net Current Assets		1.12%
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 :
0.66 Years

Modified Duration :
0.44 Years

Macaulay Duration :
0.49 Years

Annualised Portfolio YTM*:
7.53%

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

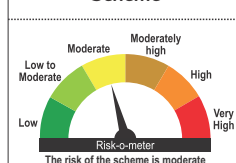
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

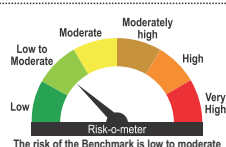
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

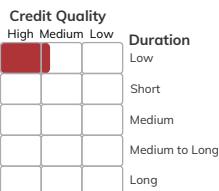
ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 140 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Low Duration Fund

Style Box



Returns of ICICI Prudential Savings Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.90	10789.97	7.10	12287.78	6.57	13747.52	7.71	53250.79
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	10758.48	6.68	12142.14	5.84	13283.52	7.28	48651.24
1 Year T Bill (Additional Benchmark)	7.49	10748.61	6.39	12042.89	5.51	13078.71	5.99	37046.65
NAV (Rs.) Per Unit (as on March 31, 2025 : 532.5079)	493.5210		433.3639		387.3482		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

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

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Mar-25 : Rs. 20,065.15 crores

Closing AUM as on 31-Mar-25 : Rs. 19,724.25 crores

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

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

NAV (As on 31-Mar-25):

Growth Option : 532.5079

Direct Plan Growth Option : 539.6209

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

Total Expense Ratio @@ :

Other : 0.53% p. a.

Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

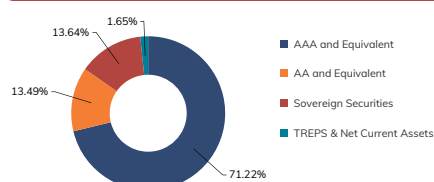
Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		12.47%
Short Term*		4.11%
• 07.3% GOI Floater 2028	SOV	4.11%
Long Term*		8.36%
• 07.81 % GOI Floater 2033	SOV	6.17%
• 7.53% GOI Floater 2034	SOV	2.19%
Certificate of Deposit (CDs)		20.58%
• HDFC Bank Ltd.	CRISIL A1+	5.43%
• IndusInd Bank Ltd.	CRISIL A1+	4.20%
• Canara Bank	CRISIL A1+	2.31%
• Punjab National Bank	CRISIL A1+	1.81%
• Small Industries Development Bank Of India.	CRISIL A1+	1.76%
• Bank Of India	CRISIL A1+	1.54%
• Axis Bank Ltd.	CRISIL A1+	1.10%
• Indian Bank	CRISIL A1+	0.89%
• IDBI Bank Ltd.	CRISIL A1+	0.88%
• NABARD	CRISIL A1+	0.66%
Commercial Papers (CPs)		1.94%
• Panatone Finvest Ltd.	CRISIL A1+	1.25%
• Shorekhan Ltd	ICRA A1+	0.68%
Corporate Securities		51.21%
• NABARD	CRISIL AAA	8.25%
• LIC Housing Finance Ltd.	CRISIL AAA	7.67%
• Small Industries Development Bank Of India.	CRISIL AAA	6.83%
• Muthoot Finance Ltd.	CRISIL AA+	3.44%
• Power Finance Corporation Ltd.	CRISIL AAA	3.27%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.10%
• Bharti Telecom Ltd.	CRISIL AA+	2.62%
• Rural Electrification Corporation Ltd.	CRISIL AAA	2.45%
• DME Development Ltd.	CRISIL AAA	2.01%
• Bajaj Housing Finance Ltd.	CRISIL AAA	1.88%
• Nirma Ltd.	CRISIL AA	1.63%
• Torrent Power Ltd.	CRISIL AA+	1.22%
• Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA AA	1.03%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.98%
• Oberoi Realty Ltd.	CARE AA+	0.93%
• Bajaj Finance Ltd.	CRISIL AAA	0.86%

Company/Issuer	Rating	% to NAV
• Mankind Pharma Ltd	CRISIL AA+	0.86%
• Eris Lifesciences Ltd.	FITCH AA-	0.59%
• Titan Company Ltd.	CRISIL AAA	0.56%
• Citicorp Finance (India) Ltd.	ICRA AAA	0.54%
• SMFG India Credit Company Ltd.	ICRA AAA	0.51%
Pass Through Certificates		6.18%
• India Universal Trust AL1	FITCH AAA(SO)	3.22%
• India Universal Trust AL2	CRISIL AAA(SO)	1.26%
• Sansar Trust	CRISIL AAA(SO)	0.93%
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.76%
Units of an Alternative Investment Fund (AIF)		0.29%
• Corporate Debt Market Development Fund (Class A2)		0.29%
Debt less than 0.5% of corpus		5.69%
TREPS & Net Current Assets		1.65%
Total Net Assets		100.00%

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.92 Years

Modified Duration :
0.90 Years

Macaulay Duration :
0.98 Years

Annualised Portfolio YTM*:
7.57%

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. 1749.35 crores.

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

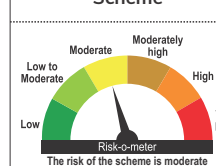
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

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

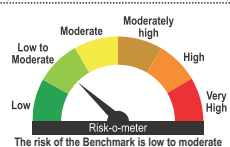
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floater Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.94	10793.90	7.16	12307.69	6.70	13831.16	7.62	41518.03
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	10758.48	6.68	12142.14	5.84	13283.52	7.58	41213.77
1 Year T Bill (Additional Benchmark)	7.49	10748.61	6.39	12042.89	5.51	13078.71	6.17	31910.47
NAV (Rs.) Per Unit (as on March 31, 2025 : 415.1803)	384.6433		337.3341		300.1776		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFIF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)

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

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-Mar-25 : Rs. 7,141.71 crores

Closing AUM as on 31-Mar-25 : Rs. 6,963.88 crores

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

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

NAV (As on 31-Mar-25):

Growth Option : 415.1803

Direct Plan Growth Option : 452.6950

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

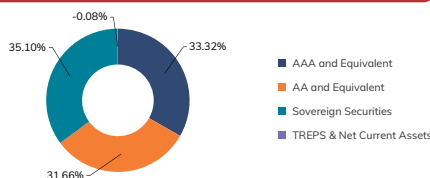
Other : 1.18% p. a.

Direct : 0.55% p. a.

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		34.92%	Sansar Trust	CRISIL AAA(SO)	1.44%
• 07.81 % GOI Floater 2033	SOV	25.92%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.18%
• 7.53% GOI Floater 2034	SOV	7.89%	Units of an Alternative Investment Fund (AIF)		0.47%
• 07.10% GOI 2034	SOV	1.11%	Corporate Debt Market		
Corporate Securities		59.26%	Development Fund (Class A2)		0.47%
• LIC Housing Finance Ltd.	CRISIL AAA	8.20%	Debt less than 0.5% of corpus		0.87%
• NABARD	CRISIL AAA	7.72%	TREPS & Net Current Assets		-0.08%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	6.35%	Total Net Assets		100.00%
• Muthoot Finance Ltd.	CRISIL AA+	5.99%	• Top Ten Holdings		
• Tata Housing Development Company Ltd.	CARE AA	5.04%	@Short Term < 8 Years, Long Term > 8 Years.		
• Oberoi Realty Ltd.	CARE AA+	2.88%			
• Mankind Pharma Ltd	CRISIL AA+	2.65%			
• Sheela Foam Ltd.	FITCH AA	2.01%			
• ICICI Home Finance Company Ltd.	ICRA AAA	1.79%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.46%			
• Motilal Oswal Home Finance Ltd	ICRA AA	1.44%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.44%			
• 360 One Prime Ltd.	ICRA AA	1.44%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.28%			
• JM Financial Credit Solution Ltd.	ICRA AA	1.08%			
• Motilal oswal finvest Ltd	CRISIL AA	1.08%			
• Torrent Power Ltd.	CRISIL AA+	0.91%			
• Eris Lifesciences Ltd.	FITCH AA-	0.72%			
• Nirma Ltd.	CRISIL AA	0.72%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	0.72%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.72%			
• Aavas Financiers Ltd.	CARE AA	0.72%			
• Godrej Industries Ltd.	CRISIL AA+	0.72%			
• Bharti Telecom Ltd.	CRISIL AA+	0.72%			
• JM Financial Products Ltd.	CRISIL AA	0.72%			
• Manappuram Finance Ltd.	CRISIL AA	0.72%			
Pass Through Certificates		4.56%			
• India Universal Trust AL2	CRISIL AAA(SO)	1.94%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.63 Years

Modified Duration :

1.41 Years

Macaulay Duration :

1.51 Years

Annualised Portfolio YTM*:

7.86%

* 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138.

Riskometer

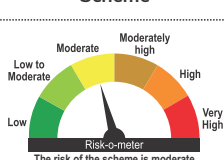
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

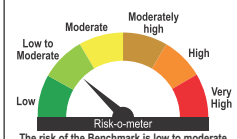
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Low Duration Debt Index A-I)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 140 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

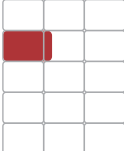


Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low



Duration

Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Short Term Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.07	10806.63	7.17	12310.27	6.88	13950.34	7.85	58827.60
NIFTY Short Duration Debt Index A-II (Benchmark)	7.79	10778.72	6.41	12050.32	6.20	13511.12	7.48	54281.08
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.99	48714.17
NAV (Rs.) Per Unit (as on March 31,2025 : 58.8276)	54.4366		47.7874		42.1693		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Bantia and Nikhil Kabra. Mr. Manish Bantia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Bantia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Bantia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



NAV (As on 31-Mar-25):

Growth Option : 58.8276

Direct Plan Growth Option : 64.0608



Monthly AAUM as on 31-Mar-25 : Rs. 20,165.13 crores

Closing AUM as on 31-Mar-25 : Rs. 20,427.68 crores



Application Amount for fresh Subscription :

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



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

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



Indicative Investment Horizon: 6 months and above



Min.Addl.Investment :

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



Total Expense Ratio @@ :

Other : 1.02% p. a.

Direct : 0.45% p. a.



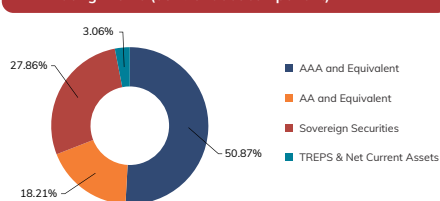
Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		27.04%
Short Term*		1.01%
07.17% GOI 2030	SOV	0.50%
07.02% GOI 2031	SOV	0.50%
Long Term*		26.03%
07.10% GOI 2034	SOV	10.57%
07.81 % GOI Floater 2033	SOV	6.37%
7.53% GOI Floater 2034	SOV	3.44%
06.92% GOI 2039	SOV	1.63%
07.34% GOI 2064	SOV	1.24%
06.64% GOI 2035	SOV	0.98%
07.12% Maharashtra SDL 2038	SOV	0.66%
07.14% Maharashtra SDL 2039	SOV	0.60%
7.32% Chhattisgarh SDL 2037	SOV	0.56%
Corporate Securities		59.72%
Small Industries Development Bank Of India.	CRISIL AAA	8.54%
NABARD	CRISIL AAA	8.07%
LIC Housing Finance Ltd.	CRISIL AAA	7.27%
Power Finance Corporation Ltd.	CRISIL AAA	4.68%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.08%
Muthoot Finance Ltd.	CRISIL AA+	2.75%
DME Development Ltd.	CRISIL AAA	2.72%
Bharti Telecom Ltd.	CRISIL AA+	1.82%
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.78%
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.73%
TVS Credit Services Ltd.	CRISIL AA	1.33%
Rural Electrification Corporation Ltd.	CRISIL AAA	1.28%
TVS Holdings Ltd.	CARE AA+	1.23%
Torrent Power Ltd.	CRISIL AA+	1.20%
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.18%
Sheela Foam Ltd.	FITCH AA	1.08%
Citicorp Finance (India) Ltd.	ICRA AAA	1.05%
DLF Cyber City Developers Ltd.	ICRA AA+	0.98%
Obero Realty Ltd.	CARE AA+	0.98%
Avanse Financial Services Ltd	CRISIL AA-	0.98%
360 One Prime Ltd.	CRISIL AA	0.85%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.83%
Godrej Industries Ltd.	CRISIL AA+	0.74%
Sundaram Home Finance Ltd.	ICRA AAA	0.66%
Eris Lifesciences Ltd.	FITCH AA-	0.64%

Company/Issuer	Rating	% to NAV
Nirma Ltd.	CRISIL AA	0.62%
Tata Motors Finance Ltd.	CRISIL AA+	0.61%
Samvardhana Motherson International Ltd.	FITCH AAA	0.52%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.51%
Pass Through Certificates		5.33%
Sansar Trust	CRISIL AAA(SO)	1.72%
India Universal Trust AL1	FITCH AAA(SO)	1.48%
India Universal Trust AL2	CRISIL AAA(SO)	1.33%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.80%
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		4.59%
TREPS & Net Current Assets		3.06%
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 :

4.88 Years

Modified Duration :

2.83 Years

Macaulay Duration :

2.97 Years

Annualised Portfolio YTM*:

7.60%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

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

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

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

Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

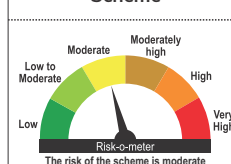
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

Riskometer

This product labelling is applicable only to the scheme

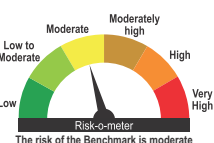
This Product is suitable for investors who are seeking*:
• Short term income generation and capital appreciation solution
• A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Benchmark

(NIFTY Short Duration Debt Index A-II)



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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 140 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

High Medium Low

High Medium Low

High Medium Low

High Medium Low

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Returns of ICICI Prudential Bond Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.96	10895.62	7.37	12380.76	6.64	13796.33	8.61	39463.30
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.84	10884.44	6.67	12140.16	6.58	13754.27	8.47	38621.47
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	7.05	31025.46
NAV (Rs.) Per Unit (as on March 31,2025 : 39.4633)	36.2194		31.8747		28.6042		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Mar-25 : Rs. 2,891.67 crores

Closing AUM as on 31-Mar-25 : Rs. 2,816.38 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 31-Mar-25):

Growth Option : 39.4633

Direct Plan Growth Option : 41.7510

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

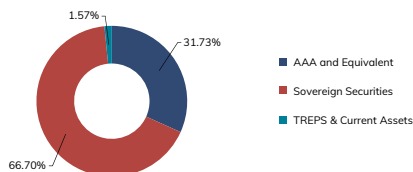
Other : 1.03% p. a.

Direct : 0.62% p. a.

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities		66.15%
Short Term®		4.28%
• 07.02% GOI 2031	SOV	2.91%
07.26% GOI 2033	SOV	1.36%
Long Term®		61.88%
• 07.10% GOI 2034	SOV	27.20%
• 07.34% GOI 2064	SOV	14.65%
• 07.81 % GOI Floater 2033	SOV	7.40%
• 07.09% GOI 2054	SOV	2.72%
07.18% GOI 2033	SOV	2.38%
07.12% Maharashtra SDL 2038	SOV	1.79%
07.14% Maharashtra SDL 2039	SOV	1.45%
7.32% Chhattisgarh SDL 2037	SOV	1.01%
07.13% Karnataka SDL 2024	SOV	0.96%
07.09% GOI 2074	SOV	0.91%
7.53% GOI Floater 2034	SOV	0.90%
06.79% GOI 2034	SOV	0.53%
Corporate Securities		31.06%
• LIC Housing Finance Ltd.	CRISIL AAA	9.59%
• HDFC Bank Ltd.	CRISIL AAA	9.52%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	4.22%
• DME Development Ltd.	CRISIL AAA	3.03%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.69%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.12%
State Bank of India (Tier II Bond under Basel III)	ICRA AAA	0.90%
Units of an Alternative Investment Fund (AIF)		0.30%
Corporate Debt Market Development Fund (Class A2)		0.30%
Debt less than 0.5% of corpus		0.92%
TREPS & Net Current Assets		1.57%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 13.80 Years

Modified Duration : 6.65 Years

Macaulay Duration : 6.97 Years

Annualised Portfolio YTM*: 7.13%

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

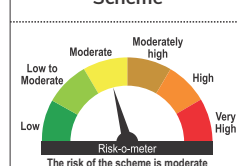
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

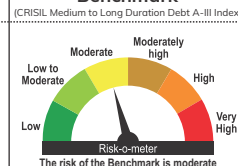
This Product is suitable for investors who are seeking*:

- 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



Benchmark



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

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.30	10830.20	7.24	12336.76	6.98	14013.06	7.95	29183.60
NIFTY Corporate Bond Index A-II (Benchmark)	7.68	10768.07	6.25	11996.27	6.36	13610.43	7.87	28882.18
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.64	24586.63
NAV (Rs.) Per Unit (as on March 31, 2025 : 29.1836)	26.9465		23.6558		20.8260		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Bantia and Ritesh Lunawat. Mr. Manish Bantia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Bantia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-Mar-25 : Rs. 29,451.04 crores

Closing AUM as on 31-Mar-25 : Rs. 29,929.41 crores

Application Amount for fresh Subscription* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Mar-25):

Growth Option : 29.1836

Direct Plan Growth Option : 30.5515

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option

Nil

Total Expense Ratio @@ :

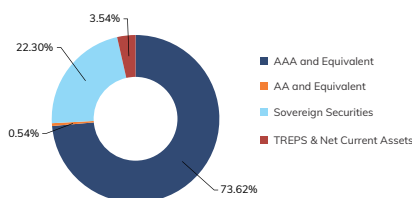
Other : 0.58% p. a.

Direct : 0.35% p. a.

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		20.54%	Corporation Ltd.	ICRA AAA	0.57%
Long Term*		20.54%	Mahanagar Telephone Nigam Ltd. BWR AA+(CE)	0.54%	
• 07.10% GOI 2034	SOV	8.97%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.50%
• 07.81 % GOI Floater 2033	SOV	6.75%	Dabur India Ltd.	ICRA AAA	0.50%
• 07.34% GOI 2064	SOV	2.05%	SMFG India Credit Company Ltd.	ICRA AAA	0.50%
• 06.92% GOI 2039	SOV	1.27%	Pass Through Certificates		3.73%
• 7.53% GOI Floater 2034	SOV	0.99%	• India Universal Trust AL1	FITCH AAA(SO)	3.73%
• 07.12% Maharashtra SDL 2038	SOV	0.50%	Units of an Alternative Investment Fund (AIF)		0.27%
Corporate Securities		66.20%	Corporate Debt Market		
• LIC Housing Finance Ltd.	CRISIL AAA	11.22%	Development Fund (Class A2)		0.27%
• NABARD	CRISIL AAA	10.89%	Debt less than 0.5% of corpus		5.75%
• Small Industries Development Bank Of India.	CRISIL AAA	10.02%	TREPS & Net Current Assets		3.53%
• Power Finance Corporation Ltd.	CRISIL AAA	5.55%	Total Net Assets		100.00%
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.21%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.31%	• Top Ten Holdings		
• DME Development Ltd.	CRISIL AAA	2.21%	@Short Term < 8 Years, Long Term > 8 Years.		
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.98%			
• HDFC Bank Ltd.	CRISIL AAA	1.90%			
• Titan Company Ltd.	CRISIL AAA	1.61%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.59%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.45%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.30%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.27%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.76%			
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.76%			
• Sikka Ports & Terminals Ltd.	CRISIL AAA	0.71%			
• Summit Digital Infrastructure Ltd	CRISIL AAA	0.66%			
• HDFC Bank Ltd. (Tier II Bond under Basel III)	CRISIL AAA	0.61%			
• Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.58%			
• Housing and Urban Development					

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
4.99 Years

Modified Duration :
2.93 Years

Macaulay Duration :
3.08 Years

Annualised Portfolio YTM*:
7.37%

* 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/NDP-OM platform. Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.

*Applicable for switch-ins as well

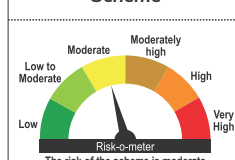
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

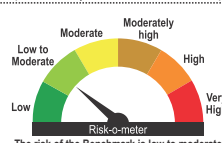
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Corporate Bond Index A-II)



The risk of the Benchmark is low to moderate

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

ICICI Prudential Banking & PSU Debt Fund

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



Category
Banking & PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Potential Risk Class (PRC)

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

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.06	10805.57	7.03	12261.47	6.70	13835.03	7.93	32045.10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.80	10779.81	6.08	11939.96	6.10	13448.55	7.43	29848.99
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.40	25744.28
NAV (Rs.) Per Unit (as on March 31,2025 : 32.0451)	29.6561		26.1348		23.1623		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Rohit Lakhotia.
4. Date of inception: 01-Jan-10.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
9. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
11. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
12. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Mar-25 : Rs. 10,163.93 crores

Closing AUM as on 31-Mar-25 : Rs. 10,368.32 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Mar-25):

Growth Option : 32.0451
Direct Plan Growth Option : 33.3743

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option
Nil

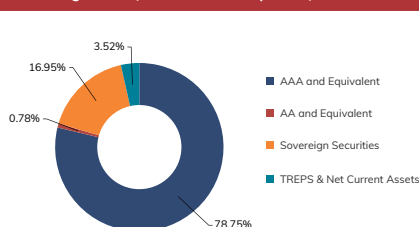
Total Expense Ratio @@@ :

Other : 0.74% p. a.
Direct : 0.39% p. a.

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		15.45%	Pass Through Certificates		2.54%
• 07.10% GOI 2034	SOV	6.76%	India Universal Trust AL1	FITCH AAA(SO)	1.67%
• 07.81 % GOI Floater 2033	SOV	3.56%	India Universal Trust AL2	CRISIL AAA(SO)	0.87%
• 07.34% GOI 2064	SOV	2.18%	Units of an Alternative Investment Fund (AIF)		0.26%
• 06.92% GOI 2039	SOV	2.10%	Corporate Debt Market		
• 7.53% GOI Floater 2034	SOV	0.84%	Development Fund (Class A2)		0.26%
Certificate of Deposit (CDs)		1.81%	Debt less than 0.5% of corpus		3.61%
Axis Bank Ltd.	CRISIL A1+	0.91%	TREPS & Net Current Assets		3.52%
Canara Bank	CRISIL A1+	0.90%	Total Net Assets		100.00%
Corporate Securities		72.82%			
• NABARD	CRISIL AAA	10.05%	• Top Ten Holdings		
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.39%	@Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	9.22%			
• Small Industries Development Bank Of India.	CRISIL AAA	8.73%			
• HDFC Bank Ltd.	CRISIL AAA	6.94%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.88%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	4.31%			
• DME Development Ltd.	CRISIL AAA	4.11%			
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	3.22%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	2.18%			
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	2.16%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	1.94%			
Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	1.76%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.97%			
Axis Bank Ltd.	CRISIL AAA	0.84%			
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.78%			
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.73%			
Citicorp Finance (India) Ltd.	ICRA AAA	0.63%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.57 Years

Modified Duration :
3.46 Years

Macaulay Duration :
3.65 Years

Annualised Portfolio YTM*:
7.30%

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

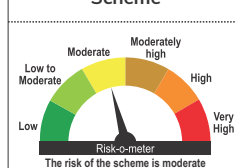
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@@ Total Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervales provided in CCL/INDS-OM platform.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.
*Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

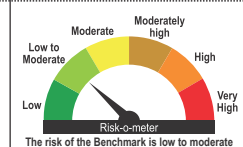
Scheme



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

Benchmark

(Nifty Banking & PSU Debt Index A-II)



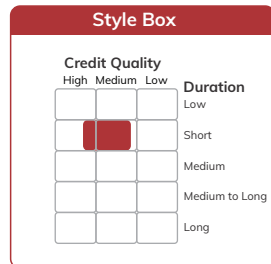
ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds.
A relatively high interest rate risk and relatively high credit risk.)



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on March 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.26	10826.40	7.14	12299.22	7.32	14237.49	8.20	30963.40
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.40	10840.26	7.34	12371.53	7.57	14406.57	8.76	33344.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.77	25576.16
NAV (Rs.) Per Unit (as on March 31,2025 : 30.9634)	28.5999		25.1751		21.7478		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Bantia and Akhil Kakkar. Mr. Manish Bantia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 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. 113 for performance of other schemes currently managed by Manish Bantia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers** : Manish Bantia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 31-Mar-25 : Rs. 6,160.73 crores Closing AUM as on 31-Mar-25 : Rs. 6,130.95 crores Application Amount for fresh Subscription*** : Rs. 100 (plus in multiple of Re.1) Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV More than 1 Year - Nil (w.e.f. 05-Oct-16) Total Expense Ratio @@ : Other : 1.42% p. a. Direct : 0.77% p. a.
Indicative Investment Horizon: 1 year and above	NAV (As on 31-Mar-25): Growth Option : 30.9634 Direct Plan Growth Option : 34.0650	

Portfolio as on March 31, 2025

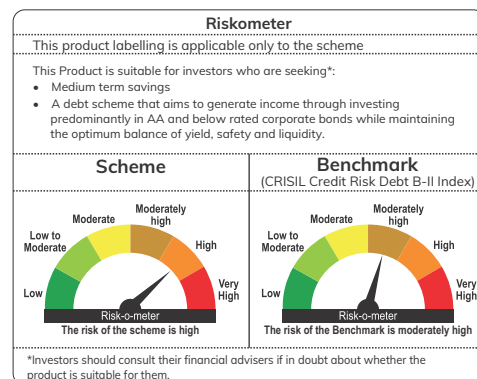
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		12.44%	Creamline Dairy Products Ltd	FITCH AA-	1.62%
• 07.10% GOI 2034	SOV	9.46%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	1.62%
• 07.18% GOI 2033	SOV	1.54%	Ashiana Housing Ltd.	CARE A	1.39%
• 07.34% GOI 2064	SOV	0.82%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.35%
• 06.79% GOI 2034	SOV	0.61%	Sheela Foam Ltd.	FITCH AA	1.31%
Certificate of Deposit (CDs)		1.53%	Godrej Industries Ltd.	CRISIL AA+	1.15%
NABARD	CRISIL A1+	1.53%	Samvardhana Motherson International Ltd.	FITCH AAA	1.14%
Corporate Securities		73.21%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.14%
• DME Development Ltd.			Ess Kay Fincorp Ltd	ICRA AA-	1.06%
• (NHAI Subsidiary)	CRISIL AAA	3.58%	Tyger Capital Private Ltd.	CRISIL A+	0.90%
• Varroc Engineering Ltd.	FITCH AA-	3.56%	Obero Realty Ltd.	CARE AA+	0.82%
• TVS Credit Services Ltd.	CRISIL AA	3.55%	Narayana Hrudayalaya Ltd.	ICRA AA	0.82%
• Millennia Realtors Pvt Ltd	ICRA A+	3.43%	Macrotech Developers Ltd.	CRISIL AA	0.82%
• Vedanta Ltd.	ICRA AA	3.27%	G R Infraprojects Ltd.	CRISIL AA	0.82%
• Aadhar Housing Finance Ltd.	ICRA AA	3.11%	Jhajjar Power Ltd.	FITCH AA(CE)	0.81%
• Bamboo Hotels & Global Centre (Delhi) Pvt Ltd.	ICRA A+(CE)	3.02%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.81%
• Kogta Financial (India) Ltd.	ICRA A+	3.00%	Yes Bank Ltd.	ICRA A	0.72%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.94%	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.65%
• IIFL Home Finance Ltd.	CRISIL AA	2.53%	Units of an Alternative Investment Fund (AIF)		0.35%
• Nirma Ltd.	CRISIL AA	2.46%	Corporate Debt Market Development Fund (Class A2)		0.35%
• DLF Home Developers Ltd.	ICRA AA	2.46%	Units of Infrastructure Investment Trusts (InvITs)		1.56%
• JM Financial Asset Reconstrution Company Ltd.	ICRA AA-	2.45%	Indus Infra Trust		0.88%
• Prism Johnson Ltd.	FITCH A+	2.28%	Altius Telecom Infrastructure Trust		0.47%
• Eris Lifesciences Ltd.	FITCH AA-	2.14%	Capital Infra Trust InvIT		0.22%
• SIS Ltd.	CRISIL AA-	2.03%	Units of Real Estate Investment Trust (REITs)		6.45%
• Macrotech Developers Ltd.	ICRA AA-	1.78%			
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.78%			
• Kalpataru Projects International Ltd	FITCH AA	1.64%			
• JM Financial Home Loans	ICRA AA	1.64%			
• Avanse Financial Services Ltd	CRISIL AA-	1.63%			

Quantitative Indicators

Average Maturity : 3.16 Years	Modified Duration : 2.28 Years
Macaulay Duration : 2.38 Years	Annualised Portfolio YTM*: 8.58%

* 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. 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138.



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.)



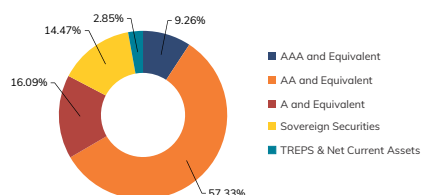
Category
Credit Risk Fund

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
• EMBASSY OFFICE PARKS REIT		4.05%
MINDSPACE BUSINESS PARKS REIT		1.24%
Brookfield India Real Estate Trust REIT		1.08%
Nexus Select Trust		0.08%
Debt less than 0.5% of corpus		1.84%
TREPS & Net Current Assets		2.62%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



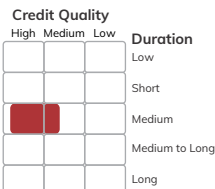
ICICI Prudential Medium Term Bond Fund

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 140 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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.47	10846.94	6.97	12243.82	6.93	13980.94	7.45	43785.50
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.64	10864.45	6.13	11957.65	6.66	13807.99	7.52	44357.01
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.09	33708.88
NAV (Rs.) Per Unit (as on March 31,2025 : 43.7855)	40.3667		35.7613		31.3180		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. 113 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

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

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Mar-25 : Rs. 5,687.06 crores

Closing AUM as on 31-Mar-25 : Rs. 5,684.40 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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@ :

Other : 1.35% p. a.

Direct : 0.74% p. a.

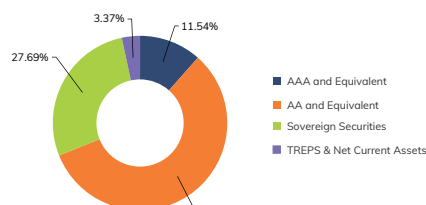
NAV (As on 31-Mar-25): Growth Option : 43.7855

Direct Plan Growth Option : 47.9949

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		25.40%	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.88%
• 07.10% GOI 2034	SOV	20.74%	Hampi Expressways Private Ltd.	CARE AA+(CE)	0.87%
• 07.34% GOI 2064	SOV	3.94%	G R Infraprojects Ltd.	CRISIL AA	0.86%
• 07.09% GOI 2054	SOV	0.72%	Aavas Financiers Ltd.	CARE AA	0.80%
Corporate Securities		66.09%	Manappuram Finance Ltd.	CRISIL AA	0.71%
• TVS Credit Services Ltd.	CRISIL AA	4.16%	SIS Ltd.	CRISIL AA-	0.66%
• Godrej Properties Ltd.	ICRA AA+	4.10%	Units of an Alternative Investment Fund (AIF)		0.31%
• Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.39%	Corporate Debt Market Development Fund (Class A2)		0.31%
• IIFL Home Finance Ltd.	CRISIL AA	3.08%	Units of Infrastructure Investment Trusts (InvITs)		1.08%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.06%	Cube Highways Trust		0.92%
• Vedanta Ltd.	ICRA AA	3.00%	Capital Infra Trust InvIT		0.16%
• Indostar Capital Finance Ltd.	CRISIL AA-	2.90%	Units of Real Estate Investment Trust (REITs)		2.03%
• Eris Lifesciences Ltd.	FITCH AA-	2.66%	Brookfield India Real Estate Trust REIT		1.32%
• Oberoi Realty Ltd.	CARE AA+	2.65%	MINDSPACE BUSINESS PARKS REIT		0.35%
• Tata Projects Ltd.	FITCH AA	2.64%	EMBASSY OFFICE PARKS REIT		0.26%
• Jhajar Power Ltd. (CLP Group)	FITCH AA(CE)	2.63%	Nexus Select Trust		0.10%
• 360 One Prime Ltd.	CRISIL AA	2.20%	Debt less than 0.5% of corpus		1.83%
• Macrotech Developers Ltd.	CRISIL AA	2.20%	TREPS & Net Current Assets		3.25%
• Ess Kay Fincorp Ltd	ICRA AA-	1.92%	Total Net Assets		100.00%
• Torrent Power Ltd.	CRISIL AA+	1.88%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.78%			
• Nirma Ltd.	CRISIL AA	1.77%			
• JM Financial Asset Reconstrucction Company Ltd.	ICRA AA-	1.76%			
• G R Infraprojects Ltd.	CARE AA+	1.76%			
• SEIL Energy India Ltd.	CARE AA+	1.76%			
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.57%			
• Aadhar Housing Finance Ltd.	ICRA AA	1.32%			
• Avanse Financial Services Ltd	CRISIL AA-	1.32%			
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	1.11%			
• Sheela Foam Ltd.	FITCH AA	1.06%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	0.98%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.88%			
• Kalpataru Projects International Ltd	FITCH AA	0.88%			
• Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.88%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

5.60 Years

Modified Duration :

3.44 Years

Macaulay Duration :

3.60 Years

Annualised Portfolio YTM*:

8.15%

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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

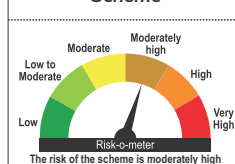
For IDCW History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

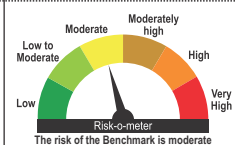
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Medium Duration Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 140 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

Style Box

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.83	10982.77	7.28	12348.79	5.70	13197.86	8.51	88786.90
CRISIL Long Duration Debt A-III Index (Benchmark)	8.65	10864.65	7.14	12301.20	6.67	13815.94	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	NA	NA
NAV (Rs.) Per Unit (as on March 31, 2025 : 88.7869)	80.8420		71.8993		67.2737		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Mar-25 : Rs. 1,182.01 crores
Closing AUM as on 31-Mar-25 : Rs. 1,077.51 crores

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

Indicative Investment Horizon: 3 years and above

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

Total Expense Ratio @@ :
Other : 0.97% p. a.
Direct : 0.40% p. a.

Inception/Allotment date: 09-Jul-98

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

NAV (As on 31-Mar-25): Growth Option : 88.7869

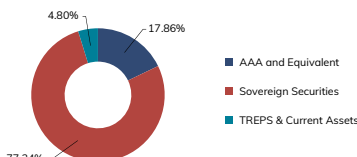
Direct Plan Growth Option : 97.0163

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.34% GOI 2064	SOV	36.83%
• 06.92% GOI 2039	SOV	9.54%
• 7.18% GOI 2037	SOV	9.28%
• 07.23% GOI 2039	SOV	6.81%
• 07.12% Maharashtra SDL 2038	SOV	4.67%
• 07.14% Maharashtra SDL 2039	SOV	3.78%
• 07.09% GOI 2054	SOV	3.32%
• 07.09% GOI 2074	SOV	2.37%
• 7.29% West Bengal SDL 2038	SOV	0.55%
Corporate Securities		17.75%
• LIC Housing Finance Ltd.	CRISIL AAA	8.01%
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	4.97%
• HDFC Bank Ltd.	CRISIL AAA	4.76%
Units of an Alternative Investment Fund (AIF)		0.26%
• Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		0.07%
TREPS & Net Current Assets		4.79%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
23.10 Years

Modified Duration :
9.52 Years

Macaulay Duration :
9.89 Years

Annualised Portfolio YTM*:
7.09%

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

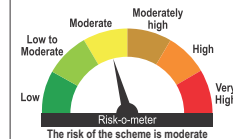
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

This Product is suitable for investors who are seeking*:

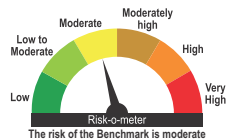
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(CRISIL Long Duration Debt A-III Index)



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

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

Style Box



Potential Risk Class (PRC)

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

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.72	10872.39	7.47	12415.81	7.14	14121.95	8.83	36219.40
NIFTY Composite Debt Index A-III (Benchmark)	8.48	10847.78	6.61	12120.01	6.58	13756.17	7.64	30623.21
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.41	25723.39
NAV (Rs.) Per Unit (as on March 31,2025 : 36.2194)	33.3132		29.1720		25.6476		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 8 (8 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-Mar-25 : Rs. 14,025.81 crores
Closing AUM as on 31-Mar-25 : Rs. 14,362.97 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@ :

Other : 1.29% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 3 years and above

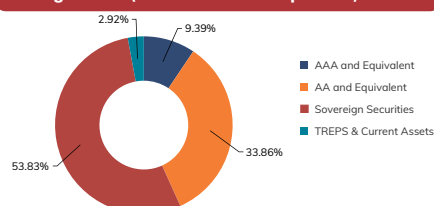
NAV (As on 31-Mar-25): Growth Option : 36.2194

Direct Plan Growth Option : 39.0560

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		52.84%	Avanse Financial Services Ltd	CRISIL AA-	0.70%
Long Term*		52.84%	JM Financial Products Ltd.	CRISIL AA	0.57%
• 07.10% GOI 2034	SOV	27.09%	Sheela Foam Ltd.	FITCH AA	0.56%
• 07.34% GOI 2064	SOV	10.49%	AU Small Finance Bank Ltd.		
• 07.81 % GOI Floater 2033	SOV	4.79%	(Tier II Bond under Basel III)	CRISIL AA	0.17%
• 7.53% GOI Floater 2034	SOV	3.20%	Pass Through Certificates		0.52%
• 07.09% GOI 2054	SOV	2.13%	Sansar Trust	CRISIL AAA(SO)	0.52%
• 07.12% Maharashtra SDL 2038	SOV	1.87%	Units of an Alternative Investment Fund (AIF)		0.25%
• 07.14% Maharashtra SDL 2039	SOV	1.70%	Corporate Debt Market Development Fund (Class A2)		0.25%
• 7.32% Chhattisgarh SDL 2037	SOV	0.79%	Debt less than 0.5% of corpus		4.57%
• 07.13% Karnataka SDL 2024	SOV	0.77%	TREPS & Net Current Assets		2.91%
Corporate Securities		38.91%	Total Net Assets		100.00%
• LIC Housing Finance Ltd.	CRISIL AAA	5.28%			
• Vedanta Ltd.	ICRA AA	2.79%	• Top Ten Holdings		
• Indostar Capital Finance Ltd.	CRISIL AA-	1.74%	@Short Term < 8 Years, Long Term > 8 Years.		
• Aptus Value Housing Finance India Ltd.	CARE AA-	1.73%			
• Bharti Telecom Ltd.	CRISIL AA+	1.65%			
• Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	1.58%			
• IIFL Home Finance Ltd.	CRISIL AA	1.53%			
• Eris Lifesciences Ltd.	FITCH AA-	1.44%			
• Godrej Properties Ltd.	ICRA AA+	1.41%			
• Muthoot Finance Ltd.	CRISIL AA+	1.41%			
• Nirma Ltd.	CRISIL AA	1.40%			
• Oberoi Realty Ltd.	CARE AA+	1.40%			
• Tata Projects Ltd.	FITCH AA	1.39%			
• TVS Credit Services Ltd.	CRISIL AA	1.32%			
• DME Development Ltd.	CRISIL AAA	1.28%			
• 360 One Prime Ltd.	CRISIL AA	1.19%			
• TMF Holdings Ltd.	CRISIL AA+	1.18%			
• SEIL Energy India Ltd.	CARE AA+	1.04%			
• Macrotech Developers Ltd.	CRISIL AA	0.87%			
• The Great Eastern Shipping Company Ltd.	CRISIL AAA	0.86%			
• Manappuram Finance Ltd.	CRISIL AA	0.77%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.77%			
• Ess Kay Fincorp Ltd	ICRA AA-	0.76%			
• Tata Motors Finance Ltd.	CRISIL AA+	0.73%			
• Motilal oswal finvest Ltd	CRISIL AA	0.70%			
• JM Financial Asset					
• Recosntruction Company Ltd.	ICRA AA-	0.70%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.23 Years

Modified Duration :
4.96 Years

Macaulay Duration :
5.17 Years

Annualised Portfolio YTM*:
7.64%

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

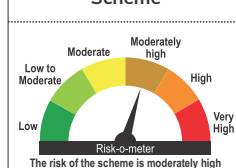
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW/ History : Refer page no. from 130 to 135. For SIP Returns : Refer page no. from 124 to 129. For Investment Objective : Refer page no. from 136 to 138.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

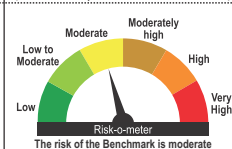
Scheme



The risk of the scheme is moderately high

Benchmark

(NIFTY Composite Debt Index A-III)



The risk of the Benchmark is moderate

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

ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box



Returns of ICICI Prudential Gilt Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.65	10865.24	7.70	12493.34	7.07	14073.62	9.27	96942.91
NIFTY All Duration G-Sec Index (Benchmark)	9.81	10981.49	7.53	12437.23	6.64	13795.90	8.72	85157.02
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	NA	NA
NAV (Rs.) Per Unit (as on March 31, 2025 : 100.8026)	92.7753		80.6851		71.6252		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 Bhanthia and Raunak Surana. Mr. Manish Bhanthia 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. 113 for performance of other schemes currently managed by Manish Bhanthia 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 Bhanthia
(Managing this fund since Jan. 2024 & Overall 21 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 & Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Mar-25 : Rs. 6,554.18 crores
Closing AUM as on 31-Mar-25 : Rs. 7,132.60 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Mar-25): Growth Option : 100.8026

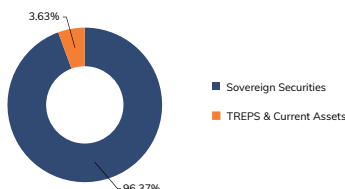
Direct Plan Growth Option : 108.4521

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.10% GOI 2034	SOV	49.88%
07.34% GOI 2064	SOV	19.04%
07.81 % GOI Floater 2033	SOV	13.57%
07.12% Maharashtra SDL 2038	SOV	3.06%
07.14% Maharashtra SDL 2039	SOV	2.57%
07.09% GOI 2054	SOV	2.15%
07.18% GOI 2033	SOV	1.54%
7.32% Chhattisgarh SDL 2037	SOV	1.19%
7.53% GOI Floater 2034	SOV	1.06%
07.13% Karnataka SDL 2024	SOV	1.04%
07.09% GOI 2074	SOV	0.72%
Debt less than 0.5% of corpus		0.55%
TREPS & Net Current Assets		3.63%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
15.79 Years

Modified Duration :
7.06 Years

Macaulay Duration :
7.30 Years

Annualised Portfolio YTM*:
6.94%

* 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

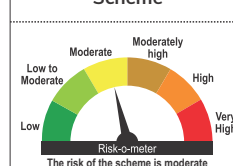
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

Riskometer

This Product is suitable for investors who are seeking*:

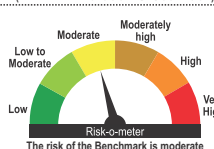
- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Benchmark

(NIFTY All Duration G-Sec Index)



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

ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

Category
Gilt Fund with 10-year
Constant Duration

Style Box

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

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.77	10976.92	7.17	12311.74	6.64	13795.74	8.72	24161.30
CRISIL 10 Year Gilt Index (Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	7.22	20876.75
NAV (Rs.) Per Unit (as on March 31, 2025 : 24.1613)	22.0110		19.6246		17.5136		10.00	

Potential Risk Class (PRC)

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

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. Mr. Anuj Tagra & Mr. Rohit 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 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-Mar-25 : Rs. 2,534.54 crores
Closing AUM as on 31-Mar-25 : Rs. 2,537.17 crores

NAV (As on 31-Mar-25):
Growth Option : 24.1613
Direct Plan Growth Option : 24.6905

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

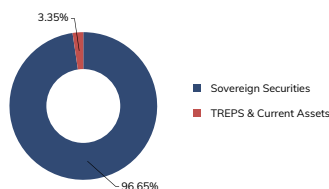
Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.10% GOI 2034	SOV	45.81%
06.64% GOI 2035	SOV	37.44%
7.18% GOI 2037	SOV	7.79%
06.19% GOI 2034	SOV	1.91%
06.92% GOI 2039	SOV	1.41%
07.23% GOI 2039	SOV	1.24%
06.67% GOI 2035	SOV	0.99%
Debt less than 0.5% of corpus		0.05%
TREPS & Net Current Assets		3.35%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.83 Years

Modified Duration :
6.87 Years

Macaulay Duration :
7.10 Years

Annualised Portfolio YTM*:
6.74%

* 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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW/History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 128, For Investment Objective : Refer page no. from 136 to 138

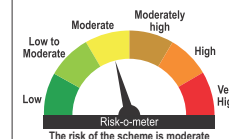
@Short Term < 8 Years, Long Term > 8 Years.

Riskometer

This Product is suitable for investors who are seeking*:

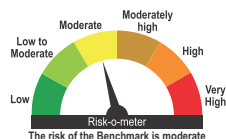
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



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

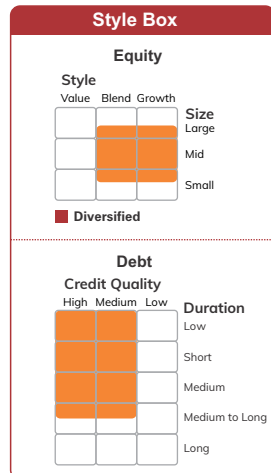
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on March 31, 2025



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.48	10748.32	15.38	15365.24	21.55	26545.29	15.49	298900.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.53	10752.98	10.20	13384.57	17.90	22794.27	NA	NA
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.62	307093.25
NAV (Rs.) Per Unit (as on March 31,2025 : 298.90)	278.09		194.53		112.60		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
5. Date of inception: 31-Aug-01.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
11. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 31-Aug-01	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
	Monthly AAUM as on 31-Mar-25 : Rs. 1,236.53 crores Closing AUM as on 31-Mar-25 : Rs. 1,273.47 crores	Total Expense Ratio @@ : Other : 2.21% p. a. Direct : 1.49% p. a.
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	

NAV (As on 31-Mar-25): Growth Option : 298.90

Direct Plan Growth Option : 327.90

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		86.45%	Retailing		3.77%
Aerospace & Defense	2.30%		Info Edge (India) Ltd.	2.50%	
Hindustan Aeronautics Ltd.	2.30%		Zomato Ltd.	1.27%	
Agricultural, Commercial & Construction Vehicles	0.99%		Telecom - Services	6.80%	
BEML Ltd.	0.99%		Bharti Airtel Ltd.	6.80%	
Auto Components	0.83%		Transport Infrastructure	2.79%	
Bharat Forge Ltd.	0.83%		Adani Ports and Special Economic Zone Ltd.	2.79%	
Automobiles	5.20%		Transport Services	4.62%	
Mahindra & Mahindra Ltd.	3.89%		Interglobe Aviation Ltd.	4.62%	
Eicher Motors Ltd.	1.31%		Equity less than 1% of corpus	9.35%	
Capital Markets	3.54%		Debt Holdings	13.84%	
Multi Commodity Exchange Of India Ltd.	2.68%		Government Securities - Long Term*	7.93%	
BSE Ltd.	0.86%		7.53% GOI Floater 2034	SOV	4.65%
Cement & Cement Products	8.62%		07.34% GOI 2064	SOV	2.07%
Ultratech Cement Ltd.	6.03%		07.81 % GOI Floater 2033	SOV	1.21%
Ambuja Cements Ltd.	2.59%		Corporate Securities	3.60%	
Chemicals & Petrochemicals	1.99%		Muthoot Finance Ltd.	CRISIL AA+	2.38%
SRF Ltd.	1.26%		Yes Bank Ltd.	ICRA A	0.66%
Navin Fluorine International Ltd.	0.73%		LIC Housing Finance Ltd.	CRISIL AAA	0.55%
Diversified Metals	1.75%		Debt less than 0.5% of corpus	0.80%	
Vedanta Ltd.	1.75%		Cash, Call, TREPS & Term Deposits	1.52%	
Ferrous Metals	7.16%		Net Current Assets	-0.29%	
JSW Steel Ltd.	3.42%		Total Net Assets	100.00%	
Jindal Stainless Ltd.	2.20%				
Jindal Steel & Power Ltd.	1.54%				
Fertilizers & Agrochemicals	3.21%				
UPL Ltd.	1.86%				
PI Industries Ltd.	1.35%				
Finance	4.24%				
Muthoot Finance Ltd.	2.45%				
Power Finance Corporation Ltd.	1.79%				
Financial Technology (Fintech)	3.00%				
PB Fintech Ltd.	3.00%				
Food Products	1.89%				
Britannia Industries Ltd.	1.89%				
Industrial Products	4.81%				
Polycab India Ltd.	1.62%				
Orient Refractories Ltd.	1.29%				
Usha Martin Ltd.	1.16%				
Cummins India Ltd.	0.75%				
IT - Software	2.52%				
Tech Mahindra Ltd.	2.52%				
Non - Ferrous Metals	2.02%				
Hindalco Industries Ltd.	2.02%				
Pharmaceuticals & Biotechnology	1.04%				
Gland Pharma Ltd.	1.04%				
Realty	4.03%				
The Phoenix Mills Ltd.	2.06%				
Godrej Properties Ltd.	1.22%				
DLF Ltd.	0.75%				

• 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.

Top 5 Stock Holdings

Government Securities	8.34%
Bharti Airtel Ltd.	6.30%
Ultratech Cement Ltd.	6.03%
Muthoot Finance Ltd.	4.82%
Interglobe Aviation Ltd.	4.62%

Top 5 Sector Holdings

Financial Services	15.29%
Metals & Mining	12.04%
Capital Goods	9.33%
Construction Materials	8.62%
Government Securities	8.34%

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.52 times		
Std Dev (Annualised) : 12.68%	Sharpe Ratio : 0.63	Portfolio Beta : 1.25

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

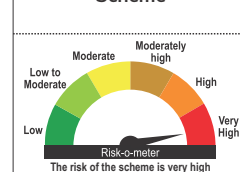
Riskometer

This product labelling is applicable only to the scheme

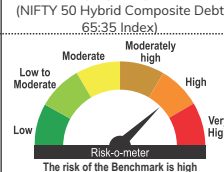
This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



Benchmark



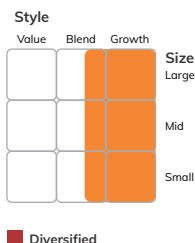
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.24	10723.98	18.35	16583.09	30.74	38225.81	18.71	28440.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	26.22	32055.20	16.56	25432.50
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.96	23379.60
NAV (Rs.) Per Unit (as on March 31,2025 : 28.44)	26.52		17.15		7.44		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 21 (21 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
10. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience) Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-25 : Rs. 1,032.13 crores
Closing AUM as on 31-Mar-25 : Rs. 1,073.69 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.18% p. a.
Direct : 0.99% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 28.44 | IDCW Option : 28.44 | Direct Plan Growth Option : Rs. 31.22 | Direct Plan IDCW Option : 31.21

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.83%	It - Software	4.92%
Agricultural, Commercial & Construction Vehicles	1.57%	Tech Mahindra Ltd.	2.48%
BEML Ltd.	1.57%	C.E.Info Systems Ltd.	1.72%
Auto Components	1.07%	Rategain Travel Technologies Ltd.	0.72%
Bharat Forge Ltd.	1.07%	Non - Ferrous Metals	1.94%
Automobiles	3.04%	National Aluminium Company Ltd.	0.98%
• Mahindra & Mahindra Ltd.	3.04%	Hindalco Industries Ltd.	0.96%
Banks	0.91%	Realty	5.70%
IndusInd Bank Ltd.	0.91%	Sobha Ltd.	1.86%
Beverages	1.13%	The Phoenix Mills Ltd.	1.84%
United Spirits Ltd.	1.13%	Godrej Properties Ltd.	1.25%
Capital Markets	7.85%	DLF Ltd.	0.75%
• Multi Commodity Exchange Of India Ltd.	4.67%	Retailing	4.12%
BSE Ltd.	2.19%	• Info Edge (India) Ltd.	3.09%
Nippon Life India Asset Management Ltd	0.99%	Zomato Ltd.	1.03%
Cement & Cement Products	6.02%	Telecom - Services	5.94%
• Ultratech Cement Ltd.	3.12%	Bharti Airtel Ltd.	5.94%
• Ambuja Cements Ltd.	2.90%	Transport Infrastructure	2.23%
Chemicals & Petrochemicals	5.05%	Adani Ports and Special Economic Zone Ltd.	2.23%
Aarti Industries Ltd.	1.53%	Transport Services	3.96%
Navin Fluorine International Ltd.	1.36%	• Interglobe Aviation Ltd.	3.96%
Atul Ltd.	1.16%	Equity less than 1% of corpus	9.99%
SRF Ltd.	1.00%	Short Term Debt and net current assets	2.17%
Construction	0.94%	Total Net Assets	100.00%
Larsen & Toubro Ltd.	0.94%		
Consumer Durables	1.83%	• Top Ten Holdings	
Titan Company Ltd.	1.83%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Diversified Metals	2.81%		
• Vedanta Ltd.	2.81%	Top 5 Stock Holdings	
Electrical Equipment	2.31%	Bharti Airtel Ltd.	5.15%
Apar Industries Ltd.	1.20%	Multi Commodity Exchange Of India Ltd.	4.67%
Siemens Ltd.	1.11%	Muthoot Finance Ltd.	3.96%
Ferrous Metals	4.97%	Interglobe Aviation Ltd.	3.96%
Jindal Steel & Power Ltd.	2.00%	Ultratech Cement Ltd.	3.12%
JSW Steel Ltd.	1.86%		
Jindal Stainless Ltd.	1.11%	Top 5 Sector Holdings	
Fertilizers & Agrochemicals	3.71%	Financial Services	19.99%
UPL Ltd.	2.18%	Metals & Mining	10.36%
PI Industries Ltd.	1.53%	Chemicals	9.56%
Finance	6.95%	Capital Goods	9.19%
• Muthoot Finance Ltd.	3.96%	Services	6.41%
Power Finance Corporation Ltd.	2.31%		
CreditAccess Grameen Ltd.	0.67%		
Financial Technology (Fintech)	2.96%		
• PB Fintech Ltd.	2.96%		
Food Products	2.59%		
Britannia Industries Ltd.	2.59%		
Industrial Products	3.34%		
Polycab India Ltd.	1.90%		
Usha Martin Ltd.	1.44%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.46 times

Std Dev
(Annualised) :
14.79%

Sharpe Ratio :
0.73

Portfolio Beta :
0.93

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

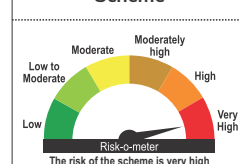
Riskometer

This product labelling is applicable only to the scheme

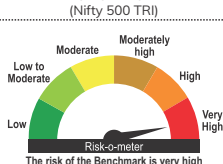
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



Benchmark



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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

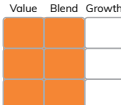
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

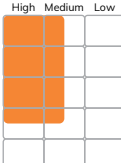


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.74	10673.74	15.77	15523.49	22.56	27667.46	14.75	23130.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.36	10736.35	11.38	13821.43	18.99	23863.58	13.79	21971.63
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.96	23379.60
NAV (Rs.) Per Unit (as on March 31,2025 : 23.1300)	21.67		14.90		8.36		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 21 (21 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-25 : Rs. 732.69 crores
Closing AUM as on 31-Mar-25 : Rs. 754.57 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 : 2.32% p. a.
Direct : 1.03% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 23.13 | IDCW Option : 23.13 | Direct Plan Growth Option : Rs. 25.44 | Direct Plan IDCW Option : 25.44

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.98%	Retailing		5.44%
Aerospace & Defense		0.83%	• Info Edge (India) Ltd.		3.30%
Hindustan Aeronautics Ltd.		0.83%	Zomato Ltd.		2.14%
Agricultural, Commercial & Construction Vehicles		0.82%	Telecom - Services		5.70%
BEML Ltd.		0.82%	• Bharti Airtel Ltd.		3.18%
Auto Components		1.37%	• Bharti Hexacom Ltd.		2.52%
Bharat Forge Ltd.		1.37%	Transport Infrastructure		2.41%
Automobiles		4.73%	• Adani Ports and Special Economic Zone Ltd.		2.41%
• Mahindra & Mahindra Ltd.		3.10%	Transport Services		3.80%
Bajaj Auto Ltd.		1.04%	• Interglobe Aviation Ltd.		3.80%
Eicher Motors Ltd.		0.60%	Equity less than 1% of corpus		9.85%
Banks		0.69%	Debt Holdings		15.86%
IndusInd Bank Ltd.		0.69%	Government Securities - Long Term*		5.32%
Capital Markets		2.88%	07.18% GOI 2033	SOV	2.13%
• Multi Commodity Exchange Of India Ltd.		2.88%	07.34% GOI 2064	SOV	1.26%
Cement & Cement Products		4.84%	7.53% GOI Floater 2034	SOV	1.02%
• Ultratech Cement Ltd.		2.51%	07.10% GOI 2034	SOV	0.91%
Ambuja Cements Ltd.		2.33%	Corporate Securities		6.70%
Chemicals & Petrochemicals		1.89%	NABARD	CRISIL AAA	2.00%
SRF Ltd.		1.17%	Summit Digital Infrastructure Ltd	CRISIL AAA	1.97%
Atul Ltd.		0.72%	LIC Housing Finance Ltd.	CRISIL AAA	1.38%
Commercial Services & Supplies		1.24%	HDFC Bank Ltd.	CRISIL AAA	0.69%
Teamlease Services Ltd.		1.24%	Muthoot Finance Ltd.	CRISIL AA+	0.67%
Consumer Durables		0.98%	Pass Through Certificates		0.57%
Crompton Greaves Consumer Electricals Ltd.		0.98%	India Universal Trust AL1	FITCH AAA(SO)	0.57%
Diversified Metals		1.41%	Debt less than 0.5% of corpus		1.10%
Vedanta Ltd.		1.41%	Cash, Call, TREPS & Term Deposits		2.16%
Ferrous Metals		4.70%	Units of Real Estate Investment Trust (REITs)		0.13%
Jindal Steel & Power Ltd.		2.07%	EMBASSY OFFICE PARKS REIT		0.13%
Jindal Stainless Ltd.		1.64%	Net Current Assets		0.04%
JSW Steel Ltd.		0.99%	Total Net Assets		100.00%
Fertilizers & Agrochemicals		3.57%			
UPL Ltd.		2.07%			
PI Industries Ltd.		1.50%			
Finance		7.24%			
• Muthoot Finance Ltd.		2.37%			
Power Finance Corporation Ltd.		2.00%			
Manappuram Finance Ltd.		1.70%			
CreditAccess Grameen Ltd.		0.99%			
Financial Technology (Fintech)		1.90%			
PB Fintech Ltd.		1.90%			
Food Products		1.70%			
Britannia Industries Ltd.		1.70%			
Industrial Products		4.60%			
Polycab India Ltd.		2.20%			
Usha Martin Ltd.		1.72%			
Ratnamani Metals & Tubes Ltd.		0.69%			
IT - Software		5.65%			
• Tech Mahindra Ltd.		2.52%			
C.E.Info Systems Ltd.		2.33%			
Rategain Travel Technologies Ltd.		0.80%			
Non - Ferrous Metals		2.98%			
Hindalco Industries Ltd.		1.94%			
National Aluminium Company Ltd.		1.05%			
Reality		2.77%			
The Phoenix Mills Ltd.		1.52%			
DLF Ltd.		1.24%			

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 6.93 Years	Modified Duration : 3.47 Years
Macaulay Duration : 3.63 Years	Annualised Portfolio YTM*: 7.33%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87			
Annual Portfolio Turnover Ratio : Equity - 0.43 times	Std Dev (Annualised) : 12.95%	Sharpe Ratio : 0.65	Portfolio Beta : 1.21

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

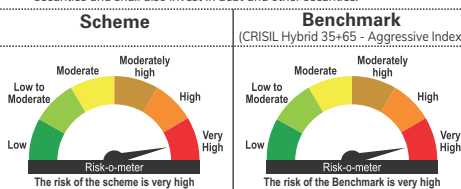
For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

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.



*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)

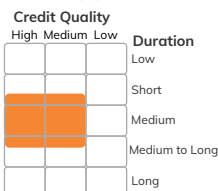
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.63	10663.36	8.81	12887.05	10.18	16239.25	8.55	16489.50
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	8.44	10843.88	7.68	12489.56	9.43	15697.66	9.18	17076.48
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.96	23379.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.95	15055.90
NAV (Rs.) Per Unit (as on March 31,2025 : 16.4895)	15.4637		12.7954		10.1541		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 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-25 : Rs. 76.38 crores
Closing AUM as on 31-Mar-25 : Rs. 79.45 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

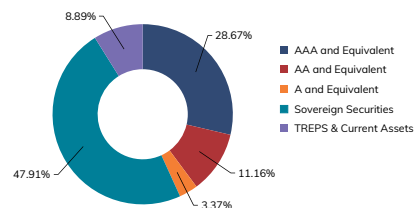
Total Expense Ratio @@ :
Other : 2.08% p. a.
Direct : 0.60% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 16.4895 | IDCW Option : 16.4894 | Direct Plan Growth Option : Rs. 17.8893 | Direct Plan IDCW Option : 17.8890

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		26.46%	Summit Digital Infrastructure Ltd	CRISIL AAA	6.24%
Automobiles		1.68%	Nirma Ltd.	CRISIL AA	4.43%
Mahindra & Mahindra Ltd.		1.68%	Godrej Industries Ltd.	CRISIL AA+	3.77%
Capital Markets		1.04%	Aditya Birla Finance Ltd.	ICRA AAA	3.09%
Multi Commodity Exchange Of India Ltd.		1.04%	Yes Bank Ltd.	ICRA A	2.48%
Cement & Cement Products		4.22%	Pass Through Certificates		5.42%
Ultratech Cement Ltd.		2.84%	India Universal Trust AL1	FITCH AAA(SO)	5.42%
Sagar Cements Ltd.		1.38%	Cash, Call, TREPS & Term		
Ferrous Metals		1.51%	Deposits		5.27%
JSW Steel Ltd.		1.51%	Net Current Assets		1.27%
Finance		1.50%	Total Net Assets		100.00%
Muthoot Finance Ltd.		1.50%	Top Ten Holdings		
It - Software		1.34%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tech Mahindra Ltd.		1.34%	@Short Term < 8 Years, Long Term > 8 Years.		
Non - Ferrous Metals		1.55%			
National Aluminium Company Ltd.		1.55%			
Retailing		1.18%			
Info Edge (India) Ltd.		1.18%			
Telecom - Services		1.84%			
Bharti Hexacom Ltd.		1.84%			
Transport Services		2.71%			
Interglobe Aviation Ltd.		2.71%			
Equity less than 1% of corpus		7.91%			
Debt Holdings		72.28%			
Government Securities - Long Term®		35.23%			
07.18% GOI 2033	SOV	11.09%			
7.53% GOI Floater 2034	SOV	8.42%			
07.34% GOI 2064	SOV	7.95%			
07.10% GOI 2034	SOV	6.50%			
06.79% GOI 2034	SOV	1.28%			
Corporate Securities		26.35%			
NABARD	CRISIL AAA	6.34%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 8.42 Years	Modified Duration : 3.70 Years
Macaulay Duration : 3.83 Years	Annualised Portfolio YTM*: 7.33%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.17 times	Std Dev (Annualised) : 4.61%	Sharpe Ratio : 0.30	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 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History: Refer page no. from 130 to 135, For SIP Returns: Refer page no. from 124 to 129, For Investment Objective: Refer page no. from 136 to 138

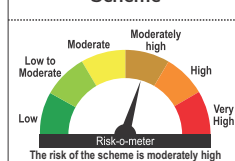
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

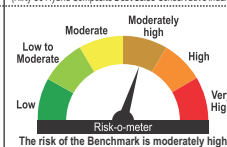
- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



Benchmark

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



* 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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	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	10765.79	5.96	11900.04	5.81	13262.91	6.63	14790.80
Nifty Composite Debt Index (Benchmark)	8.63	10863.19	6.86	12205.97	6.86	13936.37	7.88	15877.22
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.96	23379.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.95	15055.90
NAV (Rs.) Per Unit (as on March 31,2025 : 14.7908)	13.7387		12.4292		11.1520		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Mar-25 : Rs. 107.84 crores

Closing AUM as on 31-Mar-25 : Rs. 106.26 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.18% p. a.
Direct : 1.28% p. a.

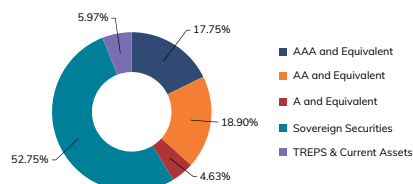
Indicative Investment Horizon: 5 years and above

NAV (As on 31-Mar-25): Growth Option : Rs. 14.7908 | IDCW Option : 14.7910 | Direct Plan Growth Option : Rs. 16.0093 | Direct Plan IDCW Option : 16.0091

Portfolio as on March 31, 2025

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
07.10% GOI 2034	SOV	21.86%
7.53% GOI Floater 2034	SOV	16.10%
07.34% GOI 2064	SOV	9.91%
07.18% GOI 2033	SOV	4.88%
Corporate Securities		41.29%
Nirma Ltd.	CRISIL AA	6.63%
LIC Housing Finance Ltd.	CRISIL AAA	4.89%
NABARD	CRISIL AAA	4.74%
Muthoot Finance Ltd.	CRISIL AA+	4.74%
Godrej Industries Ltd.	CRISIL AA+	4.70%
Summit Digital Infrastructure Ltd	CRISIL AAA	4.66%
Yes Bank Ltd.	ICRA A	4.63%
Aditya Birla Finance Ltd.	ICRA AAA	3.46%
Shriram Finance Ltd.	CRISIL AA+	2.83%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		5.96%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
8.77 Years

Modified Duration :
3.72 Years

Macaulay Duration :
3.87 Years

Annualised Portfolio YTM*:
7.41%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.10%

Sharpe Ratio :
-1.25

Portfolio Beta :
0.46

Tracking Error
1 Year :
0.61%

Tracking Error
3 Year :
0.98%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%

**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 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

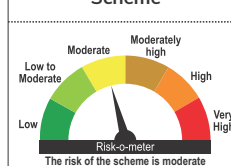
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

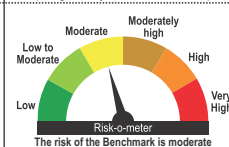
- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Benchmark

(Nifty Composite Debt Index)



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

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

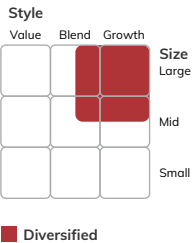
@Short Term < 8 Years, Long Term > 8 Years.

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 March 31, 2025

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.11	10610.59	18.23	16534.34	27.35	33512.13	14.71	26240.00
Nifty 500 TRI (Benchmark)	6.37	10637.31	13.85	14761.39	27.75	34046.22	14.80	26383.27
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.10	25278.76
NAV (Rs.) Per Unit (as on March 31, 2025 : 26.24)	24.73		15.87		7.83		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. 113 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Monthly AAUM as on 31-Mar-25 : Rs. 36.99 crores
Closing AUM as on 31-Mar-25 : Rs. 37.80 crores

Min.Addl.Investment :

Not available

Exit load for Redemption / Switchout :-

Lumpsum Investment Option
Not applicable

Indicative Investment Horizon : 10 Years

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

Total Expense Ratio @@ :

Other : 1.39% p. a.
Direct : 0.99% p. a.

NAV (As on 31-Mar-25): Growth Option : Rs. 26.24 | IDCW Option : 26.24 | Direct Plan Growth Option : Rs. 27.33 | Direct Plan IDCW Option : 27.33

Portfolio as on March 31, 2025

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	95.15%	Telecom - Services	4.55%
Auto Components	1.48%	• Bharti Airtel Ltd.	4.55%
Motherson Sumi Wiring India Ltd.	1.48%	Transport Services	1.31%
Automobiles	18.01%	Interglobe Aviation Ltd.	1.31%
• TVS Motor Company Ltd.	9.67%	Equity less than 1% of corpus	0.84%
• Maruti Suzuki India Ltd.	8.34%	Short Term Debt and net current assets	4.85%
Banks	24.71%	Total Net Assets	100.00%
• ICICI Bank Ltd.	9.87%	• Top Ten Holdings	
• HDFC Bank Ltd.	9.06%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• State Bank of India	3.85%		
Axis Bank Ltd.	1.93%		
Capital Markets	1.62%		
360 One Wam Ltd.	1.62%		
Chemicals & Petrochemicals	1.01%		
Thirumalai Chemicals Ltd	1.01%		
Consumer Durables	10.11%		
• Red Tape Ltd	5.21%		
• The Ethos Ltd.	4.90%		
Food Products	1.75%		
Britannia Industries Ltd.	1.75%		
Healthcare Services	2.77%		
Syngene International Ltd.	2.77%		
IT - Software	6.80%		
HCL Technologies Ltd.	2.76%		
Infosys Ltd.	2.08%		
Tata Consultancy Services Ltd.	1.96%		
Petroleum Products	3.66%		
Reliance Industries Ltd.	3.66%		
Pharmaceuticals & Biotechnology	5.45%		
• Sun Pharmaceutical Industries Ltd.	5.45%		
Retailing	11.08%		
• Avenue Supermarkets Ltd.	5.56%		
Zomato Ltd.	3.47%		
Trent Ltd.	2.04%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.65

Annual Portfolio Turnover Ratio :
Equity - 0.06 times

Std Dev
(Annualised) :
13.23%

Sharpe Ratio :
0.80

Portfolio Beta :
0.83

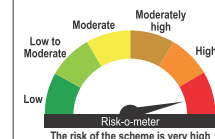
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 7.20%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 104 to 112 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History : Refer page no. from 130 to 135, For SIP Returns : Refer page no. from 124 to 129, For Investment Objective : Refer page no. from 136 to 138

Riskometer

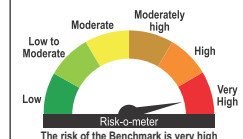
This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Benchmark (Nifty 500 TRI)



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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on March 31, 2025

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 Gift 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. 140 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G-Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	6.61%	7.30%	7.58%	7.87%	6.94%	6.63%	6.69%
Macaulay Duration	4.94 Years	3.65 Years	0.98 Years	1.51 Years	7.30 Years	4.46 Years	6.95 Years
Residual Maturity	6.07 Years	5.57 Years	1.92 Years	4.63 Years	15.79 Years	5.49 Years	9.51 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF – IDCW	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. 140 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. 140 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. 140 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* :	7.09%	7.15%	7.11%	6.72%	8.15%	7.64%	6.74%
Macaulay Duration	9.89 Years	6.97 Years	0.19 Years	0.00 Years	3.60 Years	5.17 Years	7.10 Years
Residual Maturity	23.10 Years	13.80 Years	0.20 Years	0.01 Years	5.60 Years	10.23 Years	9.83 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.55%	6.90%	7.18%	7.02%	8.58%	7.41%	6.78%
Macaulay Duration	0.49 Years	2.16 Years	0.01 Years	2.12 Years	2.38 Years	3.87 Years	1.22 Years
Residual Maturity	0.66 Years	2.33 Years	0.01 Years	2.30 Years	3.16 Years	8.77 Years	1.27 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	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	ICICI Prudential BSE Liquid Rate ETF- IDCW
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)	(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A Relatively Low Interest Rate risk and a relatively Low Credit Rate risk)
Annualised Portfolio YTM* :	6.97%	7.60%	7.25%	7.37%	7.54%	7.42%	6.72%
Macaulay Duration	3.14 Years	2.97 Years	0.90 Years	3.08 Years	1.47 Years	0.39 Years	0.00 Years
Residual Maturity	3.62 Years	4.88 Years	0.90 Years	4.99 Years	1.55 Years	0.39 Years	0.01 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 – IDCW																						
3	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund																						
4	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
5	ICICI Prudential Money Market Fund																						
6	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
7	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
8	ICICI Prudential Gilt Fund																						
9	ICICI Prudential Constant Maturity Gilt Fund																						
10	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			B-III																				
11	ICICI Prudential Banking & PSU Debt Fund																						
12	ICICI Prudential Short Term Fund																						
13	ICICI Prudential All Seasons Bond Fund																						
14	ICICI Prudential Medium Term Bond Fund																						
15	ICICI Prudential Bond Fund																						
16	ICICI Prudential Floating Interest Fund																						
17	ICICI Prudential Savings Fund																						
18	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
19.	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																						
20. 21.	ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
22. 23. 24.	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		
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		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)																							
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25.	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																					
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		Interest Rate Risk↓																					
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Relatively High (Class III)	A-III																						
26. 27. 28. 29.	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 ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026	<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																					
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FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ²
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount ²
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	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 ^{***}	SWP ^{***}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [®]
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential BSE Sensex Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Flexicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty Smallcap 250 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount
ICICI Prudential BSE 500 ETF FOF	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP [§] : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 [§] The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount [§]
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount [§]
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount
ICICI Prudential Equity Minimum Variance Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount
ICICI Prudential Rural Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1.	Any Amount

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

^{##} Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[§] Post completion of lock-in period, as applicable

[§] applicable for switch-outs as well but not for STP or SWP

[^] applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

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

Post completion of lock-in period, as applicable

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Nishit Patel, Ajaykumar Solanki & Ashwini Shinde				
ICICI Prudential Nifty Infrastructure ETF	1.72	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	2.27	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential BSE 500 ETF	5.59	13.36	25.85	09-May-18
BSE 500 TRI (Benchmark)	5.96	13.73	26.29	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential BSE Sensex ETF	6.32	11.10	22.63	10-Jan-03
BSE SENSEX TRI (Benchmark)	6.39	11.14	22.73	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty Midcap 150 Index Fund	6.94	19.03	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	8.17	20.51	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	-4.01	14.85	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.35	15.54	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential BSE Midcap Select ETF	7.06	15.91	28.25	04-Jul-16
BSE Midcap Select TRI (Benchmark)	7.40	16.22	28.78	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
BHARAT 22 ETF	3.53	29.13	35.37	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	3.68	29.49	35.78	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty 50 ETF	6.59	11.70	23.59	20-Mar-13
Nifty 50 TRI (Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty Bank ETF	10.22	13.10	22.43	10-Jul-19
Nifty Bank TRI (Benchmark)	10.40	13.28	22.61	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty 50 Index Fund	6.13	11.24	23.00	26-Feb-02
Nifty 50 TRI (Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty IT ETF	7.80	2.40	-	17-Aug-20
NIFTY IT TRI (Benchmark)	8.07	2.64	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty Private Bank ETF	9.84	12.38	20.76	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	10.11	12.60	20.98	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty FMCG ETF	1.02	15.58	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	1.24	15.87	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty Midcap 150 ETF	8.01	20.26	33.95	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	8.17	20.51	34.55	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty Bank Index Fund	9.40	12.10	-	02-Mar-22
Nifty Bank TRI (Benchmark)	10.40	13.28	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty50 Value 20 ETF	4.20	12.93	25.36	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	4.56	13.31	25.80	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential BSE Sensex Index Fund	6.02	10.74	22.12	21-Sep-17
BSE SENSEX TRI (Benchmark)	6.39	11.14	22.73	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty Next 50 ETF	4.67	15.97	25.25	23-Aug-18
Nifty Next 50 TRI (Benchmark)	4.76	16.13	25.41	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty IT Index Fund	6.93	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	8.07	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	4.24	14.82	22.78	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	4.73	15.38	23.42	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty Next 50 Index Fund	3.70	15.17	24.23	25-Jun-10
Nifty Next 50 TRI (Benchmark)	4.76	16.13	25.41	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty 100 ETF	5.61	11.52	23.14	20-Aug-13
Nifty 100 TRI (Benchmark)	6.14	12.07	23.78	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Nifty Smallcap 250 Index Fund	4.57	16.37	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	6.02	17.80	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.35	6.64	5.43	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.65	6.99	5.41	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	8.26	7.14	7.32	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.40	7.34	7.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Medium Term Bond Fund	8.47	6.97	6.93	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.64	6.13	6.66	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Regular Savings Fund	8.80	9.21	10.83	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	8.44	7.68	9.43	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	3.39	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	1.92	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	9.03	18.55	28.92	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	6.88	15.78	28.87	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	8.07	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	4.43	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
ICICI Prudential Manufacturing Fund	2.57	22.34	33.99	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	7.68	18.98	33.26	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar				
ICICI Prudential Business Cycle Fund	7.06	20.12	-	18-Jan-21
Nifty 500 TRI (Benchmark)	6.37	13.85	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI Prudential Bluechip Fund	7.05	16.19	26.47	23-May-08
Nifty 100 TRI (Benchmark)	6.14	12.07	23.78	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D mello				
ICICI Prudential Innovation Fund	10.82	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	6.37	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	3.33	14.72	33.91	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	6.02	17.80	37.39	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
vICICI Prudential Equity Savings Fund	7.70	8.25	11.41	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	7.76	8.78	12.33	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
Funds Managed by Nishit Patel & Ashwini Shinde				
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	3.80	14.20	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	4.73	15.38	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	3.72	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	4.94	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty Commodities ETF	2.25	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	2.59	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	4.53	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	4.89	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	-8.76	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-7.63	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty Auto ETF	0.02	27.11	-	12-Jan-22
Nifty Auto TRI (Benchmark)	0.17	27.38	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty Healthcare ETF	13.90	17.94	-	18-May-21
Nifty Healthcare TRI (Benchmark)	14.10	18.12	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential BSE 500 ETF FOF	5.01	12.62	-	01-Dec-21
BSE 500 TRI (Benchmark)	5.96	13.73	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	6.21	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	7.33	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty Financial Services Ex-Bank ETF	16.33	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	16.64	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty Metal ETF	-	-	-	14-Aug-24
Nifty Metal TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty PSU Bank ETF	-10.28	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	-9.97	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	-8.22	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	-7.63	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty India Consumption ETF	6.60	17.10	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	6.88	17.38	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	-5.16	14.03	-	20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	-3.35	15.54	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Nifty Auto Index Fund	-0.81	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	0.17	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty Oil & Gas ETF	-	-	-	19-Jul-24
Nifty Oil & Gas TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Pharma Index Fund	10.61	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	12.01	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
ICICI Prudential Nifty50 Value 20 Index Fund	3.58	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	4.56	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
Funds Managed by Darshil Dedhia, Rohit Lakhota & Lalit Kumar				
ICICI Prudential Child Care Fund (Gift Plan)	7.48	15.38	21.55	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	7.53	10.20	17.90	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Retirement Fund - Pure Equity Plan	7.24	18.35	30.74	27-Feb-19
Nifty 500 TRI (Benchmark)	6.37	13.85	26.22	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	6.63	8.81	10.18	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	8.44	7.68	9.43	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	6.74	15.77	22.56	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.36	11.38	18.99	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Darshil Dedhia & Nikhil Kabra				
ICICI Prudential BSE Liquid Rate ETF	6.36	6.06	4.70	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.66	6.34	5.09	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
ICICI Prudential Savings Fund	7.90	7.10	6.57	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	6.68	5.84	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
ICICI Prudential Liquid Fund	7.31	6.68	5.39	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.24	6.75	5.51	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
ICICI Prudential Overnight Fund	6.54	6.20	4.92	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.65	6.34	5.08	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
Funds Managed by Ritesh Lunawat & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.94	7.16	6.70	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	6.68	5.84	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
Funds Managed by Rohit Lakhota & Darshil Dedhia				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	9.61	-	-	13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	9.86	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.66	5.96	5.81	27-Feb-19
Nifty Composite Debt Index (Benchmark)	8.63	6.86	6.86	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Nifty SDL Sep 2026 Index Fund	7.83	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.29	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	9.86	-	-	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	9.33	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	9.77	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	8.40	6.14	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	8.91	6.70	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.19	6.68	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.43	6.89	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	-	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.15	5.92	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	8.63	6.46	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	8.77	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	9.11	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	19.87	22.48	30.55	13-Jul-18
BSE Healthcare TRI (Benchmark)	18.81	20.21	28.56	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoomi Jhurmarvala				
ICICI Prudential Value Discovery Fund	10.75	19.88	32.80	16-Aug-04
NIFTY 500 TRI (Benchmark)	6.37	13.85	31.57	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Gaurav Chikane & Nishit Patel				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2025

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
ICICI Prudential Gold ETF	33.20	19.20	14.57	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	34.52	20.20	15.52	
ICICI PRUDENTIAL SILVER ETF	33.85	12.92	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	35.35	13.71	-	
Funds Managed by Ihab Dalwai				
ICICI Prudential Large & Mid Cap Fund	11.62	20.20	31.88	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	7.33	16.37	29.20	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Infrastructure Fund	8.08	29.14	40.37	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	1.33	29.04	40.66	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	7.62	11.85	17.79	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	7.77	10.41	16.13	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Ihab Dalwai, Sri Sharma, Manish Banthia, Gaurav Chikane, Akhil Kakkar, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	13.30	18.34	27.80	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)	9.40	12.33	19.65	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	4.35	15.29	41.78	15-Oct-19
Nifty Commodities TRI (Benchmark)	2.59	13.36	31.53	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Midcap Fund	7.83	17.78	32.05	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	8.17	20.51	34.55	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	9.45	17.71	28.31	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	7.36	11.38	18.99	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	8.07	7.17	6.88	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	7.79	6.41	6.20	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Money Market Fund	7.74	6.95	6.05	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.56	6.84	5.62	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
ICICI Prudential All Seasons Bond Fund	8.72	7.47	7.14	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	8.48	6.61	6.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Silver ETF Fund of Fund	33.30	13.03	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	35.35	13.71	-	
ICICI Prudential Regular Gold Savings Fund (FOF)	30.43	18.57	13.85	11-Oct-11
Domestic Gold Prices (Benchmark)	34.52	20.20	15.52	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	11.23	12.21	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	9.57	11.41	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Constant Maturity Gilt Fund	9.77	7.17	6.64	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	9.90	7.25	5.26	
ICICI Prudential Gilt Fund	8.65	7.70	7.07	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	9.81	7.53	6.64	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Long Term Bond Fund	9.83	7.28	5.70	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	8.65	7.14	6.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
Funds Managed by Manish Banthia & Ritesh Lunawat				
ICICI Prudential Corporate Bond Fund	8.30	7.24	6.98	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.68	6.25	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Ultra Short Term Fund	7.37	6.62	5.94	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.60	6.93	5.86	
1 Year T Bill (Additional Benchmark)	7.49	6.39	5.51	
Funds Managed by Manish Banthia & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	8.06	7.03	6.70	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.80	6.08	6.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
ICICI Prudential Bond Fund	8.96	7.37	6.64	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	8.84	6.67	6.58	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	7.25	5.26	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Global Stable Equity Fund (FOF)	6.87	7.52	13.30	13-Sep-13
MSCI World - Net Return Index (Benchmark)	9.87	12.01	19.10	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	17.38	11.37	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	17.96	11.21	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Mittul Kalawadia				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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ICICI Prudential ELSS Tax Saver Fund	8.49	13.28	25.73	19-Aug-99
Nifty 500 TRI (Benchmark)	6.37	13.85	26.22	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential ESG Exclusionary Strategy Fund	12.27	15.96	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	6.05	10.83	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
ICICI Prudential Dividend Yield Equity Fund	9.30	21.43	33.70	16-May-14
NIFTY 500 TRI (Benchmark)	6.37	13.85	24.08	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya Mishra				
ICICI Prudential US Bluechip Equity Fund	-0.95	8.82	15.73	06-Jul-12
S&P 500 Index (Benchmark)	11.12	13.55	21.63	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Nitya Mishra & Sharmila D mello				
ICICI Prudential Energy Opportunities Fund	-	-	-	22-Jul-24
Nifty Energy TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	8.24	13.19	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	9.25	14.57	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	0.49	11.40	16.71	31-Mar-99
Nifty FMCG TRI (Benchmark)	1.24	15.87	16.52	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				
ICICI Prudential Transportation and Logistics Fund	4.36	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	-1.07	-	-	
Nifty 50 TRI (Additional Benchmark)	6.65	-	-	
Funds Managed by Sankaran Naren & Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	2.86	17.01	22.28	12-Apr-19
Nifty India Consumption TRI (Benchmark)	6.88	17.38	22.63	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
ICICI Prudential Exports and Services Fund	12.42	18.62	29.37	30-Nov-05
BSE 500 TRI (Benchmark)	5.96	13.73	26.29	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	6.11	18.23	27.35	22-Mar-18
Nifty 500 TRI (Benchmark)	6.37	13.85	27.75	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Flexicap Fund	4.03	16.44	-	17-Jul-21
BSE 500 TRI (Benchmark)	5.96	13.73	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Roshan Chutkey				
ICICI Prudential MNC Fund	3.85	11.60	26.03	17-Jun-19
Nifty MNC TRI (Benchmark)	2.51	14.31	20.34	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Banking & Financial Services Fund	14.22	14.91	24.73	22-Aug-08
Nifty Financial Services TRI (Benchmark)	20.67	14.57	22.77	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Quant Fund	11.89	15.08	-	11-Dec-20
BSE 200 TRI (Benchmark)	6.22	13.50	-	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	11.87	23.21	35.83	15-Jan-19
Nifty 500 TRI (Benchmark)	6.37	13.85	26.22	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	8.82	4.78	31.77	03-Mar-00
BSE Teck TRI (Benchmark)	9.55	4.11	26.95	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	
ICICI Prudential Focused Equity Fund	12.01	19.51	29.79	28-May-09
BSE 500 TRI (Benchmark)	5.96	13.73	26.29	
Nifty 50 TRI (Additional Benchmark)	6.65	11.74	23.68	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2025

Returns of ICICI Prudential Nifty Oil & Gas ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-37.54	-	-	-	-23.53
Nifty Oil & Gas TRI (Benchmark)	-37.25	-	-	-	-23.38
Nifty 50 TRI (Additional Benchmark)	-17.07	-	-	-	-5.02
NAV (Rs.) Per Unit (as on March 31, 2025 : 10.64)	13.0961	-	-	-	12.7390

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 -18.72%

Returns of ICICI Prudential Energy Opportunities Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-19.88	-	-	-	-9.27
Nifty Energy TRI (Benchmark)	-46.26	-	-	-	-27.34
Nifty 50 TRI (Additional Benchmark)	-17.07	-	-	-	-4.96
NAV (Rs.) Per Unit (as on March 31, 2025 : 9.36)	10.39	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is -9.91%

Returns of ICICI Prudential Nifty Metal ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	-21.55	-	-	-	4.41
Nifty Metal TRI (Benchmark)	-21.22	-	-	-	5.15
Nifty 50 TRI (Additional Benchmark)	-17.07	-	-	-	-3.40
NAV (Rs.) Per Unit (as on March 31, 2025 : 9.10)	10.1934	-	-	-	8.8528

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 -10.75%

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 122 for Fund Manager details.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

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

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma , Archana Nair & Ajaykumar Solanki (w.e.f August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08, 2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of 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 BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

As TRI data is not available since inception of the ICICI Prudential Value Discovery Fund, benchmark performance is calculated using composite CAGR of 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 BSE 500 TRI to be considered w.e.f. September 09, 2019 for returns since inception.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on March 31, 2025

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaran Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Fund

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

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

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khandelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Fund, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma.

Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad.

Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren & Mr. Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Savings Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gift Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Constant Maturity Gift Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

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

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF - IDCW w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhota.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhota.

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

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

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none">ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme - 1),ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme - 2),ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme - 3)	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 - 1254 Days Plan U (Merging Scheme - 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 - 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on March 31, 2025

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	9.02	10901.56	7.22	12328.49	7.21	14166.04	8.44	16326.50	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	8.79	10879.39	6.92	12225.29	6.58	13755.04	7.64	15607.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	6.76	14854.03	
NAV (Rs.) Per Unit (as on March 31,2025 : 16.3265)	14.9763		13.2429		11.5251		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	7.58	10758.36	-	-	-	-	7.17	11736.40	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.46	10846.26	-	-	-	-	7.68	11864.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	-	-	-	-	8.89	12176.19	
NAV (Rs.) Per Unit (as on March 31,2025 : 11.7364)	10.9091		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	7.97	10797.41	-	-	-	-	7.76	11655.80	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.46	10846.26	-	-	-	-	7.94	11695.49	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	-	-	-	-	9.39	12018.21	
NAV (Rs.) Per Unit (as on March 31,2025 : 11.6558)	10.7950		-		-		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 March 31, 2025

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)	8.49	10849.40	7.32	12363.59	6.82	13909.23	7.20	44005.60	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	8.79	10879.39	6.92	12225.29	6.58	13755.04	7.12	43305.22	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	5.80	33233.39	
NAV (Rs.) Per Unit (as on March 31,2025 : 44.0056)		40.5604		35.5929		31.6377		10.00	
ICICI Prudential Thematic Advantage Fund (FOF)	14.61	11460.85	17.40	16189.57	31.53	39391.19	15.30	207401.30	18-Dec-03
Nifty 200 TRI (Benchmark)	6.38	10637.70	13.30	14547.49	25.24	30828.97	14.21	169586.31	
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.40	175394.93	
NAV (Rs.) Per Unit (as on March 31,2025 : 207.4013)		180.9650		128.1080		52.6517		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	9.30	10929.85	16.59	15855.76	25.28	30878.90	13.63	152124.30	18-Dec-03
Nifty 200 TRI (Benchmark)	6.38	10637.70	13.30	14547.49	25.24	30828.97	13.22	140789.85	
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.40	175394.93	
NAV (Rs.) Per Unit (as on March 31,2025 : 152.1243)		139.1824		95.9426		49.2648		10.00	
ICICI Prudential Income plus Arbitrage Active FOF	11.14	11113.59	11.18	13746.82	13.15	18551.06	8.88	61236.30	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	8.27	10826.79	8.78	12876.59	12.61	18110.65	8.79	60182.55	
CRISIL 10 Year Gilt Index (Additional Benchmark)	9.90	10990.20	7.25	12338.11	5.26	12920.61	5.80	33233.39	
NAV (Rs.) Per Unit (as on March 31,2025 : 61.2363)		55.1004		44.5458		33.0096		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	9.52	10951.74	12.83	14367.12	19.01	23881.45	12.09	113631.30	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	7.77	10777.32	10.41	13462.83	16.13	21134.03	10.87	90039.00	
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	14.40	175394.93	
NAV (Rs.) Per Unit (as on March 31,2025 : 113.6313)		103.7564		79.0912		47.5814		10.00	
ICICI Prudential BHARAT 22 FOF	3.42	10342.19	28.84	21399.63	35.05	44966.79	17.96	30534.70	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	3.68	10367.59	29.49	21727.72	35.78	46183.58	18.40	31312.50	
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	13.66	23759.18	
NAV (Rs.) Per Unit (as on March 31,2025 : 30.5347)		29.5244		14.2688		6.7905		10.00	
ICICI Prudential Global Advantage Fund (FOF)	17.07	11706.91	7.35	12373.41	9.88	16020.04	9.01	16052.40	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	9.98	10998.13	12.59	14277.31	20.36	25273.53	16.24	22831.51	
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.93	22492.28	
NAV (Rs.) Per Unit (as on March 31,2025 : 16.0524)		13.7119		12.9733		10.0202		10.00	
ICICI Prudential India Equity (FOF)	10.22	11021.85	19.35	17009.16	30.71	38175.35	22.79	28489.50	25-Feb-20
BSE 500 TRI (Benchmark)	5.96	10596.44	13.73	14716.93	26.29	32139.99	17.97	23222.25	
Nifty 50 TRI (Additional Benchmark)	6.65	10665.36	11.74	13955.68	23.68	28956.77	15.84	21162.93	
NAV (Rs.) Per Unit (as on March 31,2025 : 28.4895)		25.8482		16.7495		7.4628		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. 122 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Income Optimizer Fund (FOF)" is changed to "ICICI Prudential Income plus Arbitrage Active FOF" w.e.f. April 07, 2025.

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 plus Arbitrage Active 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
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (75%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	BSE 100 Index	since inception to May 27, 2018
	BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
ICICI Prudential Smallcap Fund	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (2%) + 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 Ultra Short Term 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 Manufacturing Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Income plus Arbitrage Active FOF	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello/ Masoomi Jhurmarvala/	May-24/ Nov-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma/	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ Nitya Mishra/	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/ Masoomi Jhurmarvala/	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22	Nishit Patel	Dec-24				
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Next 50 Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty50 Value 20 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE Sensex ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BHARAT 22 FOF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential BSE Liquid Rate ETF – IDCW	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Priyanka Khandelwal	Jul-22				
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Private Bank ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty IT ETF	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittal Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Nishit Patel	Apr-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Healthcare ETF	Nishit Patel	May-21	Ashwini Shinde	Nov-24				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Nishit Patel	Sep-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Nishit Patel	Oct-21	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Smallcap 250 Index Fund	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential BSE 500 ETF FOF	Nishit Patel	Dec-21	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Midcap 150 Index Fund	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala/	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Nishit Patel	Jan-22	Ashwini Shinde	Nov-24				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	Nishit Patel	Dec-24				
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Nishit Patel	Aug-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Nishit Patel	Aug-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty IT Index Fund	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Dec-24		
ICICI Prudential Nifty Infrastructure ETF	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24	Ashwini Shinde	Nov-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittal Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Auto Index Fund	Nishit Patel	Oct-22	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty Pharma Index Fund	Nishit Patel	Dec-22	Ashwini Shinde	Dec-24				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Nishit Patel	Dec-22	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Nishit Patel	Mar-23	Ashwini Shinde	Nov-24				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Nishit Patel	Aug-23	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty50 Value 20 Index Fund	Nishit Patel	Feb-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Nishit Patel	Mar-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty Oil & Gas ETF	Nishit Patel	Jul-24	Ashwini Shinde	Nov-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Nishit Patel	Aug-24	Ashwini Shinde	Nov-24				
ICICI Prudential Nifty200 Value 30 ETF	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Nishit Patel	Oct-24	Ashwini Shinde	Dec-24				
ICICI Prudential Equity Minimum Variance Fund	Vaibhav Dusad	Dec-24	Nitya Mishra	Dec-24				
ICICI Prudential Nifty 500 Index Fund	Nishit Patel	Dec-24	Ashwini Shinde	Dec-24				
ICICI Prudential Rural Opportunities Fund	Sankaran Naren	Jan-25	Priyanka Khandelwal	Jan-25				
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	Darshil Dedhia	Jan-25	Rohit Lakhotia	Jan-25				
ICICI Prudential BSE Liquid Rate ETF - Growth	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Darshil Dedhia	Mar-25	Nikhil Kabra	Mar-25				

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 March 2025

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 March 31, 2025.

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)	3,660	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	97,288.64	6,487.84	2,806.41	1,633.88	1,014.66	474.49	117.27
Scheme Return (% CAGR)	17.28	15.59	16.21	18.68	21.16	18.81	-4.23
Scheme** Benchmark Return (% CAGR)	NA	15.38	16.72	18.46	19.46	15.79	-8.19
Nifty 50 TRI (% CAGR)	13.69	13.21	13.99	14.65	15.10	12.28	-1.14

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)	3,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,826.73	6,755.10	3,052.65	1,778.28	1,077.70	484.43	120.25
Scheme Return (% CAGR)	17.13	16.05	17.77	21.06	23.66	20.29	0.40
Scheme** Benchmark Return (% CAGR)	15.05	14.66	16.43	18.54	19.64	16.13	-6.60
Nifty 50 TRI (% CAGR)	14.37	13.21	13.99	14.65	15.10	12.28	-1.14

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)	3,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	46,197.69	5,244.97	2,179.81	1,251.09	791.07	385.88	112.36
Scheme Return (% CAGR)	17.09	13.13	11.49	11.19	11.01	4.57	-11.68
Scheme** Benchmark Return (% CAGR)	15.77	13.57	12.47	12.15	12.28	7.04	-10.78
Nifty 50 TRI (% CAGR)	14.31	13.21	13.99	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	51,618.12	5,899.91	2,543.74	1,486.79	921.74	448.70	119.26
Scheme Return (% CAGR)	18.14	14.49	14.38	16.03	17.21	14.86	-1.15
Scheme** Benchmark Return (% CAGR)	15.37	14.23	15.06	16.36	17.21	14.11	-6.04
Nifty 50 TRI (% CAGR)	14.33	13.21	13.99	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	36,357.76	7,134.40	2,993.65	1,709.85	1,031.14	472.04	122.14
Scheme Return (% CAGR)	16.30	16.67	17.41	19.96	21.83	18.44	3.35
Scheme** Benchmark Return (% CAGR)	NA	12.31	12.65	13.24	13.29	12.04	0.34
Nifty 50 TRI (% CAGR)	14.37	13.21	13.99	14.65	15.10	12.28	-1.14

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)	3,010	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	48,772.40	8,668.87	3,327.95	1,689.70	913.58	429.21	115.41
Scheme Return (% CAGR)	18.39	18.89	19.37	19.62	16.85	11.78	-7.08
Scheme** Benchmark Return (% CAGR)	16.36	17.27	17.98	17.34	14.45	10.95	-5.86
Nifty 50 TRI (% CAGR)	14.44	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,840	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,063.91	5,288.23	2,397.35	1,436.17	915.22	457.90	118.03
Scheme Return (% CAGR)	14.17	13.23	13.27	15.06	16.92	16.28	-3.05
Scheme** Benchmark Return (% CAGR)	NA	11.65	12.01	12.35	12.24	10.98	2.46
Nifty 50 TRI (% CAGR)	14.54	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,700	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	28,384.44	6,650.58	2,950.35	1,688.89	1,025.28	474.40	125.33
Scheme Return (% CAGR)	17.72	15.87	17.14	19.61	21.59	18.79	8.41
Scheme** Benchmark Return (% CAGR)	13.86	12.82	13.46	14.05	14.30	13.44	2.36
Nifty 50 TRI (% CAGR)	14.11	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,530	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,927.29	3,939.47	1,944.76	1,179.25	765.09	417.83	123.93
Scheme Return (% CAGR)	9.76	9.77	9.34	9.54	9.67	9.93	6.18
Scheme** Benchmark Return (% CAGR)	8.76	8.77	8.55	8.56	8.21	8.92	7.58
CRISIL 10 Year Gilt Index (% CAGR)	6.55	6.72	6.49	6.68	6.77	9.08	10.48

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)	2,480	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	22,092.77	7,863.19	3,094.53	1,815.25	1,076.85	482.97	120.88
Scheme Return (% CAGR)	18.17	17.78	18.02	21.64	23.63	20.07	1.37
Scheme** Benchmark Return (% CAGR)	NA	12.33	13.14	16.71	19.65	14.11	-6.04
Nifty 50 TRI (% CAGR)	13.10	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,460	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	15,854.58	7,379.85	2,878.06	1,684.37	1,023.90	467.76	113.12
Scheme Return (% CAGR)	15.81	17.06	16.68	19.53	21.54	17.79	-10.54
Scheme** Benchmark Return (% CAGR)	NA	18.54	19.28	22.09	23.80	19.32	-9.92
Nifty 50 TRI (% CAGR)	NA	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,360	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,904.06	7,489.55	3,670.82	2,187.83	1,318.77	523.09	116.12
Scheme Return (% CAGR)	15.18	17.23	21.19	26.92	32.16	25.87	-5.98
Scheme** Benchmark Return (% CAGR)	NA	16.32	20.43	26.81	33.30	29.30	-17.07
Nifty 50 TRI (% CAGR)	NA	13.21	13.99	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2005. **Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 March 2025

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)	2,330	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,631.38	7,377.27	2,810.24	1,682.02	1,029.72	481.55	121.30
Scheme Return (% CAGR)	15.95	17.06	16.23	19.49	21.77	19.86	2.03
Scheme** Benchmark Return (% CAGR)	13.55	14.30	15.11	16.37	17.12	13.82	-6.33
Nifty 50 TRI (% CAGR)	12.67	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,439.94	4,769.12	2,182.85	1,302.31	827.24	429.04	121.96
Scheme Return (% CAGR)	12.01	12.02	11.51	12.32	12.81	11.75	3.06
Scheme** Benchmark Return (% CAGR)	11.09	11.38	11.53	11.93	11.81	11.23	2.41
Nifty 50 TRI (% CAGR)	12.70	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,100	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,880.75	6,867.97	2,986.95	1,752.12	1,009.65	427.20	109.38
Scheme Return (% CAGR)	15.78	16.24	17.37	20.64	20.96	11.45	-16.10
Scheme** Benchmark Return (% CAGR)	14.23	14.81	17.51	21.71	24.02	17.72	-16.26
Nifty 50 TRI (% CAGR)	12.89	13.21	14.00	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,606.83	6,138.30	2,719.77	1,561.00	963.22	462.21	119.40
Scheme Return (% CAGR)	15.33	14.95	15.63	17.40	19.02	16.95	-0.94
Scheme** Benchmark Return (% CAGR)	13.52	13.46	14.03	14.80	15.39	12.82	-3.50
Nifty 50 TRI (% CAGR)	13.18	13.21	13.99	14.65	15.10	12.28	-1.14

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)	2,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,496.15	6,074.76	2,400.84	1,384.11	910.86	447.69	124.41
Scheme Return (% CAGR)	15.60	14.83	13.30	14.02	16.73	14.70	6.94
Scheme** Benchmark Return (% CAGR)	15.67	15.09	14.94	14.83	16.49	16.32	16.46
Nifty 50 TRI (% CAGR)	13.26	13.21	13.99	14.65	15.10	12.28	-1.14

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)	1,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,132.27	6,310.52	2,956.38	1,725.26	1,039.41	489.70	120.83
Scheme Return (% CAGR)	15.01	15.27	17.18	20.21	22.16	21.07	1.30
Scheme** Benchmark Return (% CAGR)	13.72	13.94	15.00	16.37	17.12	13.82	-6.33
Nifty 50 TRI (% CAGR)	13.03	13.21	13.99	14.65	15.10	12.28	-1.14

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)	1,530	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,833.94	2,399.77	1,308.32	783.38	415.68	116.37
Scheme Return (% CAGR)	13.50	13.29	12.45	10.62	9.58	-5.61
Scheme** Benchmark Return (% CAGR)	16.91	16.94	17.11	16.65	18.05	4.97
Nifty 50 TRI (% CAGR)	13.68	14.00	14.65	15.08	12.26	-1.43

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,310	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,620.15	3,157.27	1,868.31	1,144.03	499.66	119.62
Scheme Return (% CAGR)	17.56	18.40	22.45	26.15	22.52	-0.58
Scheme** Benchmark Return (% CAGR)	13.78	14.33	15.61	17.01	14.11	-6.04
Nifty 50 TRI (% CAGR)	13.59	13.99	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,240	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	1,916.23	1,830.20	1,134.02	749.48	408.47	124.01
Scheme Return (% CAGR)	8.15	8.18	8.44	8.84	8.39	6.31
Scheme** Benchmark Return (% CAGR)	9.30	9.35	9.58	9.66	9.45	4.96
CRISIL 10 Year Gilt Index (% CAGR)	6.51	6.49	6.68	6.75	9.06	10.42

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	850	840	600	360	120
Market Value as on Month End (Rs. '000)	1,610.12	1,583.88	988.55	460.73	115.62
Scheme Return (% CAGR)	17.71	17.81	20.09	16.72	-6.74
Scheme** Benchmark Return (% CAGR)	17.08	17.15	17.84	14.11	-6.04
Nifty 50 TRI (% CAGR)	14.64	14.65	15.10	12.28	-1.14

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)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,814.58	1,058.21	537.18	123.62
Scheme Return (% CAGR)	23.58	22.90	27.84	5.69
Scheme** Benchmark Return (% CAGR)	21.22	21.32	26.30	7.08
Nifty 50 TRI (% CAGR)	14.74	15.10	12.28	-1.14

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)	780	600	360	120
Market Value as on Month End (Rs. '000)	1,654.40	1,100.47	487.08	111.90
Scheme Return (% CAGR)	22.90	24.53	20.68	-12.37
Scheme** Benchmark Return (% CAGR)	21.36	22.18	18.96	-10.04
Nifty 50 TRI (% CAGR)	14.96	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 March 2025

ICICI Prudential India Opportunities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	750	600	360	120
Market Value as on Month End (Rs. '000)	1,658.07	1,168.71	496.86	121.05
Scheme Return (% CAGR)	25.25	27.05	22.12	1.64
Scheme** Benchmark Return (% CAGR)	16.99	17.21	14.11	-6.04
Nifty 50 TRI (% CAGR)	14.99	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 15 Jun 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)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,243.17	929.25	461.08	116.07
Scheme Return (% CAGR)	16.68	17.55	16.77	-6.07
Scheme** Benchmark Return (% CAGR)	13.46	13.29	12.04	0.34
Nifty 50 TRI (% CAGR)	15.02	15.10	12.28	-1.14

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	1,452.53	1,063.77	480.45	115.92
Scheme Return (% CAGR)	21.74	23.12	19.70	-6.29
Scheme** Benchmark Return (% CAGR)	17.05	17.21	14.11	-6.04
Nifty 50 TRI (% CAGR)	15.02	15.10	12.28	-1.14

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	972.50	750.76	416.49	122.11
Scheme Return (% CAGR)	8.76	8.91	9.71	3.30
Scheme** Benchmark Return (% CAGR)	8.40	8.21	8.92	7.58
Nifty 50 TRI (% CAGR)	15.03	15.13	12.24	-1.14
CRISIL 10 Year Gilt Index (% CAGR)	6.54	6.77	9.08	10.48

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)	740	600	360	120
Market Value as on Month End (Rs. '000)	892.89	696.50	399.83	124.96
Scheme Return (% CAGR)	6.02	5.91	6.95	7.82
Scheme** Benchmark Return (% CAGR)	7.14	7.00	8.27	9.10
Nifty 50 TRI (% CAGR)	15.03	15.13	12.24	-1.14
CRISIL 10 Year Gilt Index (% CAGR)	6.54	6.77	9.08	10.48

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)	720	600	360	120
Market Value as on Month End (Rs. '000)	1,190.47	917.17	438.44	112.77
Scheme Return (% CAGR)	16.64	17.01	13.25	-11.06
Scheme** Benchmark Return (% CAGR)	16.89	17.05	14.69	-7.39
Nifty 50 TRI (% CAGR)	15.03	15.10	12.28	-1.14

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)	700	600	360	120
Market Value as on Month End (Rs. '000)	1,136.92	882.53	419.99	112.46
Scheme Return (% CAGR)	16.53	15.44	10.28	-11.53
Scheme** Benchmark Return (% CAGR)	14.18	13.86	11.00	-14.67
Nifty 50 TRI (% CAGR)	15.14	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	660	600	360	120
Market Value as on Month End (Rs. '000)	1,332.56	1,098.82	449.59	116.09
Scheme Return (% CAGR)	25.70	24.47	15.00	-6.03
Scheme** Benchmark Return (% CAGR)	20.75	20.60	15.99	-5.70
Nifty 50 TRI (% CAGR)	15.16	15.10	12.28	-1.14

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)	540	360	120
Market Value as on Month End (Rs. '000)	772.06	468.76	119.37
Scheme Return (% CAGR)	15.97	17.94	-0.98
Scheme** Benchmark Return (% CAGR)	12.59	12.55	-4.00
Nifty 50 TRI (% CAGR)	13.03	12.28	-1.14

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)	520	360	120
Market Value as on Month End (Rs. '000)	733.52	460.31	120.72
Scheme Return (% CAGR)	15.98	16.66	1.13
Scheme** Benchmark Return (% CAGR)	14.02	13.82	-4.54
Nifty 50 TRI (% CAGR)	12.48	12.28	-1.14

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)	510	360	120
Market Value as on Month End (Rs. '000)	773.63	485.75	119.91
Scheme Return (% CAGR)	19.88	20.48	-0.13
Scheme** Benchmark Return (% CAGR)	14.19	14.11	-6.04
Nifty 50 TRI (% CAGR)	12.34	12.28	-1.14

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	454.79	454.79	117.43
Scheme Return (% CAGR)	15.82	15.82	-3.97
Scheme** Benchmark Return (% CAGR)	13.41	13.41	-5.52
Nifty 50 TRI (% CAGR)	12.36	12.36	-1.14

Past performance may or may not be sustained in future. *Inception date is 18 April 2022.

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

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 March 2025

ICICI Prudential Flexicap 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)	590.91	447.03	113.82
Scheme Return (% CAGR)	14.66	14.60	-9.48
Scheme** Benchmark Return (% CAGR)	13.41	13.82	-6.33
Nifty 50 TRI (% CAGR)	11.87	12.28	-1.14

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)	300	120
Market Value as on Month End (Rs. '000)	368.83	110.23
Scheme Return (% CAGR)	16.87	-14.85
Scheme** Benchmark Return (% CAGR)	16.80	-19.72
Nifty 50 TRI (% CAGR)	11.43	-1.14

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)	2,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,430.48	4,954.21	2,397.91	1,385.16	862.88	429.17	118.97
Scheme Return (% CAGR)	13.68	12.47	13.28	14.04	14.52	11.77	-1.61
Nifty 50 TRI (% CAGR)	14.38	13.21	13.99	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,538.83	1,368.25	848.13	424.08	119.03
Scheme Return (% CAGR)	13.55	13.70	13.82	10.95	-1.51
Scheme** Benchmark Return (% CAGR)	14.04	14.17	14.31	11.33	-1.19
Nifty 50 TRI (% CAGR)	14.38	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	420	360	120
Market Value as on Month End (Rs. '000)	562.38	477.87	119.83
Scheme Return (% CAGR)	16.94	19.32	-0.26
Scheme** Benchmark Return (% CAGR)	18.26	20.67	0.60
Nifty 50 TRI (% CAGR)	11.79	12.26	-1.43

Past performance may or may not be sustained in future. *Inception date is 18 October 2021. **Scheme benchmark is NASDAQ-100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty IT Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	360.40	114.52
Scheme Return (% CAGR)	8.90	-8.42
Scheme** Benchmark Return (% CAGR)	10.05	-7.44
Nifty 50 TRI (% CAGR)	11.71	-1.14

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)	240	120
Market Value as on Month End (Rs. '000)	288.80	118.06
Scheme Return (% CAGR)	19.03	-3.01
Scheme** Benchmark Return (% CAGR)	10.59	-6.04
Nifty 50 TRI (% CAGR)	9.86	-1.14

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)	310	120
Market Value as on Month End (Rs. '000)	427.23	114.20
Scheme Return (% CAGR)	25.92	-8.91
Scheme** Benchmark Return (% CAGR)	28.40	-13.27
Nifty 50 TRI (% CAGR)	11.64	-1.14

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)	1,780	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,505.97	2,468.11	1,464.15	926.22	459.45	110.44
Scheme Return (% CAGR)	13.99	13.81	15.60	17.41	16.52	-14.55
Scheme** Benchmark Return (% CAGR)	15.25	14.92	16.69	18.49	17.57	-13.57
Nifty 50 TRI (% CAGR)	13.25	13.99	14.65	15.10	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	534.64	467.98	112.84
Scheme Return (% CAGR)	17.72	17.82	-10.95
Scheme** Benchmark Return (% CAGR)	19.22	19.32	-9.92
Nifty 50 TRI (% CAGR)	12.15	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	534.11	456.62	108.48
Scheme Return (% CAGR)	15.67	16.09	-17.44
Scheme** Benchmark Return (% CAGR)	17.30	17.72	-16.26
Nifty 50 TRI (% CAGR)	11.98	12.28	-1.14

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	433.69	419.26	121.95
Scheme Return (% CAGR)	10.31	10.17	3.05
Scheme** Benchmark Return (% CAGR)	11.39	11.23	3.97
Nifty 50 TRI (% CAGR)	12.34	12.28	-1.14

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 March 2025

ICICI Prudential Nifty Auto Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	364.46	107.24
Scheme Return (% CAGR)	15.83	-19.25
Scheme** Benchmark Return (% CAGR)	17.21	-18.49
Nifty 50 TRI (% CAGR)	11.57	-1.14

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)	280	120
Market Value as on Month End (Rs. '000)	356.05	119.95
Scheme Return (% CAGR)	21.27	-0.07
Scheme** Benchmark Return (% CAGR)	23.18	1.05
Nifty 50 TRI (% CAGR)	11.23	-1.14

Past performance may or may not be sustained in future. *Inception date is 14 December 2022.

**Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty SDL Sep 2026 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	280	120
Market Value as on Month End (Rs. '000)	306.11	124.89
Scheme Return (% CAGR)	7.59	7.71
Scheme** Benchmark Return (% CAGR)	8.01	8.04
NIFTY 50 yr Benchmark G-Sec Index (% CAGR)	9.52	10.42

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	487.43	403.14	125.12
Scheme Return (% CAGR)	6.96	7.50	8.08
Scheme** Benchmark Return (% CAGR)	7.45	8.00	8.58
CRISIL 10 Year Gilt Index (% CAGR)	8.24	9.08	10.48

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	416.23	404.22	125.10
Scheme Return (% CAGR)	7.60	7.68	8.04
Scheme** Benchmark Return (% CAGR)	8.14	8.21	8.62
CRISIL 10 Year Gilt Index (% CAGR)	8.98	9.08	10.48

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

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	363.06	100.72
Scheme Return (% CAGR)	9.46	-28.55
Scheme** Benchmark Return (% CAGR)	11.19	-27.57
Nifty 50 TRI (% CAGR)	11.79	-1.14

Past performance may or may not be sustained in future. *Inception date is 5 August 2022.

**Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty50 Equal Weight Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	352.05	116.70
Scheme Return (% CAGR)	12.90	-5.10
Scheme** Benchmark Return (% CAGR)	14.32	-4.02
Nifty 50 TRI (% CAGR)	11.58	-1.14

Past performance may or may not be sustained in future. *Inception date is 3 October 2022.

**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	335.37	126.17
Scheme Return (% CAGR)	8.89	9.76
Scheme** Benchmark Return (% CAGR)	9.32	10.16
CRISIL 10 Year Gilt Index (% CAGR)	9.45	10.48

Past performance may or may not be sustained in future. *Inception date is 11 October 2022.

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	333.08	125.43
Scheme Return (% CAGR)	8.33	8.58
Scheme** Benchmark Return (% CAGR)	8.78	8.97
CRISIL 10 Year Gilt Index (% CAGR)	9.45	10.48

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

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

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 March 2025

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

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

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

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns".The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

IDCW History

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

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

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Jan-25	10.0000	32.8263	0.1600
06-Feb-25	10.0000	33.0908	0.1600
04-Mar-25	10.0000	31.9083	0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
02-Jan-25	10.0000	53.8439	0.1600
06-Feb-25	10.0000	54.4200	0.1600
04-Mar-25	10.0000	52.6031	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.00	27.57	0.70
09-Dec-24	10.00	25.71	0.70
13-Mar-25	10.00	22.45	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Sep-24	10.00	51.01	0.70
09-Dec-24	10.00	48.21	0.70
13-Mar-25	10.00	42.71	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00
20-Mar-25	10.00	40.51	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00
20-Mar-25	10.00	114.91	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Dec-22	10.00	26.69	2.50
18-Dec-23	10.00	32.42	2.60
09-Dec-24	10.00	38.00	3.00

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

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

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

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

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

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	26.46	2.40
11-Jan-24	10.00	30.96	2.50
09-Jan-25	10.00	32.85	2.70

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50
09-Jan-25	10.00	62.11	2.70

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80
14-Nov-24	10.00	42.12	3.50

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

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20
13-Mar-25	10.00	20.72	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20
13-Mar-25	10.00	25.91	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	30.14	2.75
10-Aug-23	10.00	32.32	2.75
12-Aug-24	10.00	41.78	3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	51.60	2.75
10-Aug-23	10.00	57.97	2.75
12-Aug-24	10.00	78.55	3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50
11-Feb-25	10.00	33.11	5.70

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50
11-Feb-25	10.00	71.34	5.70

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22	10.00	89.47	7.50
07-Sep-23	10.00	97.38	8.00
13-Sep-24	10.00	109.55	8.75

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

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty 50 ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

IDCW History

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	24.99	1.60	
16-Oct-23	10.00	26.27	2.00	
17-Oct-24	10.00	29.66	1.60	

ICICI Prudential Balanced Advantage Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Jan-25	10.00	21.53	0.07	
03-Feb-25	10.00	21.23	0.07	
03-Mar-25	10.00	20.53	0.07	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Jan-25	10.00	25.51	0.07	
03-Feb-25	10.00	25.18	0.07	
03-Mar-25	10.00	24.38	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	
10-Jun-24	10.00	13.09	0.18	
16-Dec-24	10.00	13.51	0.18	
18-Mar-25	10.00	13.36	0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.00	15.26	0.18	
16-Dec-24	10.00	15.82	0.18	
18-Mar-25	10.00	15.70	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	
02-Jan-25	10.0000	14.9255	0.0500	
06-Feb-25	10.0000	14.9782	0.0500	
03-Mar-25	10.0000	14.9833	0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Jan-25	10.0000	16.9853	0.0500	
06-Feb-25	10.0000	17.0605	0.0500	
03-Mar-25	10.0000	17.0792	0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Jan-25	10.00	42.25	0.16	
03-Feb-25	10.00	41.24	0.16	
04-Mar-25	10.00	39.49	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
02-Jan-25	10.00	66.64	0.16	
03-Feb-25	10.00	65.18	0.16	
04-Mar-25	10.00	62.53	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	29.30	1.15	
13-Sep-24	10.00	32.17	1.20	
18-Mar-25	10.00	29.21	1.20	

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-24	10.00	26.64	1.15	
13-Sep-24	10.00	29.06	1.20	
18-Mar-25	10.00	26.19	1.20	

ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	21.91	1.80	
07-Sep-23	10.00	24.87	2.00	
12-Sep-24	10.00	31.51	2.30	

ICICI Prudential Equity & Debt Fund -Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	20.57	1.80	
07-Sep-23	10.00	23.08	2.00	
12-Sep-24	10.00	28.87	2.30	

ICICI Prudential Regular Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	13.9069	0.1570	
30-Sep-24	10.0000	13.8874	0.1375	
28-Mar-25	10.0000	13.8452	0.0953	

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Sep-24	10.0000	16.3990	0.1303	
31-Dec-24	10.0000	16.2741	0.0054	
28-Mar-25	10.0000	16.4345	0.1658	

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

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

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

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

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	10.7083	0.0586	
28-Feb-25	10.0000	10.7064	0.0567	
28-Mar-25	10.0000	10.7249	0.0752	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	10.8420	0.0631	
28-Feb-25	10.0000	10.8393	0.0604	
28-Mar-25	10.0000	10.8584	0.0795	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.0249	0.1668	
19-Dec-24	10.0000	11.0544	0.1843	
24-Mar-25	10.0000	11.0684	0.1755	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Sep-24	10.0000	11.2386	0.1805	
19-Dec-24	10.0000	11.2698	0.1987	
24-Mar-25	10.0000	11.2846	0.1894	

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-Mar-25	10.0000	10.0785	0.0105	
17-Mar-25	10.0000	10.0801	0.0121	
24-Mar-25	10.0000	10.0915	0.0235	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-25	10.0000	10.0953	0.0114	
17-Mar-25	10.0000	10.0968	0.0129	
24-Mar-25	10.0000	10.1082	0.0243	

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

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

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-25	100.0000	100.8818	0.1196
17-Mar-25	100.0000	100.9106	0.1484
24-Mar-25	100.0000	101.0494	0.2872

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
17-Mar-25	100.0000	100.2847	0.1267
24-Mar-25	100.0000	100.3111	0.1531
31-Mar-25	100.0000	100.3764	0.2184

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-25	100.0000	100.3118	0.1287
24-Mar-25	100.0000	100.3381	0.1550
31-Mar-25	100.0000	100.4035	0.2204

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	100.0000	101.8960	0.2621
13-Mar-25	100.0000	101.8430	0.2091
28-Mar-25	100.0000	102.2315	0.5976

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
28-Feb-25	100.0000	101.9004	0.2664
13-Mar-25	100.0000	101.8471	0.2131
28-Mar-25	100.0000	102.2362	0.6022

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-25	100.0000	105.5496	0.1168
17-Mar-25	100.0000	105.5720	0.1392
24-Mar-25	100.0000	105.7129	0.2801

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-25	100.0000	105.5984	0.1191
17-Mar-25	100.0000	105.6208	0.1415
24-Mar-25	100.0000	105.7617	0.2824

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jan-25	100.0000	102.1755	0.5597
28-Feb-25	100.0000	102.2052	0.5894
28-Mar-25	100.0000	102.4236	0.8078

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jan-25	100.0000	102.1851	0.5692
28-Feb-25	100.0000	102.2140	0.5981
28-Mar-25	100.0000	102.4323	0.8164

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Sep-24	100.0000	109.3912	1.9767
16-Dec-24	100.0000	109.5870	2.0760
18-Mar-25	100.0000	109.3594	1.6973

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Sep-24	100.0000	109.6402	2.0087
16-Dec-24	100.0000	109.8408	2.1106
18-Mar-25	100.0000	109.6128	1.7288

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000
25-Mar-25	100.0000	186.9989	9.0000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000
25-Mar-25	100.0000	189.5624	9.0000

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-Mar-25	100.0000	102.3934	0.1180
17-Mar-25	100.0000	102.3784	0.1030
24-Mar-25	100.0000	102.5187	0.2433

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-25	100.0000	102.4060	0.1304
17-Mar-25	100.0000	102.3909	0.1153
24-Mar-25	100.0000	102.5313	0.2557

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	10.4365	0.0608	
28-Feb-25	10.0000	10.4279	0.0522	
28-Mar-25	10.0000	10.4919	0.1162	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	10.2829	0.0619	
28-Feb-25	10.0000	10.2743	0.0533	
28-Mar-25	10.0000	10.3369	0.1159	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Sep-24	10.0000	11.1050	0.2177	
12-Dec-24	10.0000	11.1094	0.2138	
13-Mar-25	10.0000	11.0750	0.1656	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Sep-24	10.0000	15.3571	0.3091	
12-Dec-24	10.0000	15.3640	0.3040	
13-Mar-25	10.0000	15.3168	0.2370	

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	
26-Apr-24	10.0000	10.8198	0.1943	
11-Jul-24	10.0000	10.8246	0.1830	
09-Jan-25	10.0000	10.8502	0.1654	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Apr-24	10.0000	11.4090	0.2249	
11-Jul-24	10.0000	11.4093	0.2070	
09-Jan-25	10.0000	11.4406	0.1904	

ICICI Prudential Medium Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	11.8574	0.8758	
18-Mar-21	10.0000	13.8939	1.2519	
16-Mar-22	10.0000	13.4018	0.7308	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	12.1333	0.0707	
28-Feb-25	10.0000	12.1244	0.0618	
28-Mar-25	10.0000	12.1920	0.1294	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	12.7550	0.0805	
28-Feb-25	10.0000	12.7443	0.0698	
28-Mar-25	10.0000	12.8160	0.1415	

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	
05-Sep-24	10.0000	10.9004	0.2087	
05-Dec-24	10.0000	10.9058	0.1888	
04-Mar-25	10.0000	10.8690	0.1535	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24	10.0000	12.8681	0.2566	
05-Dec-24	10.0000	11.8246	0.2332	
04-Mar-25	10.0000	12.8324	0.1912	

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	
10-Mar-25	10.0000	10.8956	0.0275	
17-Mar-25	10.0000	10.8976	0.0295	
24-Mar-25	10.0000	10.9172	0.0491	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-25	10.0000	10.5874	0.0295	
17-Mar-25	10.0000	10.5879	0.0300	
24-Mar-25	10.0000	10.6071	0.0492	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Apr-24	10.0000	11.7124	0.1876	
11-Jul-24	10.0000	11.7685	0.2242	
09-Jan-25	10.0000	11.7563	0.1656	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Apr-24	10.0000	12.0135	0.2175	
11-Jul-24	10.0000	12.0638	0.2465	
09-Jan-25	10.0000	12.0569	0.1892	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2247	0.3540	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2731	0.4371	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW				
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

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	11.3773	0.0732	
28-Feb-25	10.0000	11.3404	0.0363	
28-Mar-25	10.0000	11.4931	0.1890	

ICICI Prudential Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Jan-25	10.0000	11.5902	0.0785	
28-Feb-25	10.0000	11.5515	0.0398	
28-Mar-25	10.0000	11.7077	0.1960	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-Aug-24	10.0000	11.4856	0.1820	
07-Nov-24	10.0000	11.5362	0.2140	
11-Feb-25	10.0000	11.5405	0.2100	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
08-Aug-24	10.0000	11.8673	0.1967	
07-Nov-24	10.0000	11.9229	0.2321	
11-Feb-25	10.0000	11.9290	0.2288	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	11.0978	0.1146	
17-Sep-24	10.0000	11.3152	0.2823	
18-Mar-25	10.0000	11.4295	0.3609	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jun-24	10.0000	10.7716	0.1172	
17-Sep-24	10.0000	10.9887	0.2851	
18-Mar-25	10.0000	11.1102	0.3712	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-24	10.0000	12.5888	0.3020	
19-Dec-24	10.0000	12.5179	0.2550	
24-Mar-25	10.0000	12.5877	0.2605	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-24	10.0000	12.9537	0.3268	
19-Dec-24	10.0000	12.8837	0.2802	
24-Mar-25	10.0000	12.9565	0.2856	

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	
05-Sep-24	10.0000	11.1736	0.2831	
05-Dec-24	10.0000	11.1619	0.2188	
04-Mar-25	10.0000	11.0574	0.1289	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
05-Sep-24	10.0000	11.4263	0.2936	
05-Dec-24	10.0000	11.4147	0.2279	
04-Mar-25	10.0000	11.3080	0.1358	

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	
16-Mar-22	10.0000	16.6420	1.2500	
28-Mar-24	10.0000	17.7776	0.5322	
25-Mar-25	10.0000	18.6477	1.3588	

ICICI Prudential Gilt Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-22	10.0000	17.2857	1.2500	
28-Mar-24	10.0000	18.7233	0.5605	
25-Mar-25	10.0000	19.7432	1.5326	

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	
17-Mar-25	100.0000	1001.1974	1.1924	
24-Mar-25	100.0000	1001.2006	1.1956	
31-Mar-25	100.0000	1001.2806	1.2756	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Mar-25	100.0000	1001.2095	1.2045	
24-Mar-25	100.0000	1001.2119	1.2069	
31-Mar-25	100.0000	1001.2919	1.2869	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	15.18	1.40	
14-Mar-24	10.00	22.34	2.00	
20-Mar-25	10.00	21.45	2.00	

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Mar-23	10.00	16.06	1.40	
14-Mar-24	10.00	24.00	2.00	
20-Mar-25	10.00	23.47	2.00	

ICICI Prudential India Opportunities Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.00	16.67	1.50	
14-Mar-24	10.00	22.82	2.10	
20-Mar-25	10.00	23.29	2.20	

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-23	10.00	17.86	1.50	
14-Mar-24	10.00	24.86	2.10	
20-Mar-25	10.00	25.84	2.20	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Feb-22	10.0000	10.0354	0.0352	
04-Apr-22	10.0000	10.0209	0.0207	
12-Sep-22	10.0000	10.0118	0.0116	

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Feb-22	10.0000	10.0350	0.0348	
04-Apr-22	10.0000	10.0186	0.0184	
12-Sep-22	10.0000	10.0030	0.0028	

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	15.46	1.30	
16-Oct-23	10.00	17.16	1.40	
17-Oct-24	10.00	21.75	1.80	

ICICI Prudential Bharat Consumption Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22	10.00	14.68	1.30	
16-Oct-23	10.00	16.10	1.40	
17-Oct-24	10.00	20.09	1.80	

ICICI Prudential Quant Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.000	13.310	1.100	
11-Jan-24	10.000	15.630	1.300	
09-Jan-25	10.000	16.980	1.350	

ICICI Prudential Flexicap Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.00	18.69	1.50	

ICICI Prudential Flexicap Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Jan-25	10.00	17.89	1.50	

ICICI Prudential Innovation Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	17.39	1.40	

ICICI Prudential Innovation Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	17.03	1.40	

ICICI Prudential Transportation And Logistics Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Jan-25	10.00	18.06	1.40	

ICICI Prudential Transportation And Logistics Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
16-Jan-25	10.00	17.52	1.40	

ICICI Prudential Quant Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Jan-23	10.00	13.10	1.10	
11-Jan-24	10.00	15.27	1.30	
09-Jan-25	10.00	16.45	1.35	

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 Housing Opportunities Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	16.28	1.30	

ICICI Prudential Housing Opportunities Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	15.68	1.30	

ICICI Prudential Income plus Arbitrage Active 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 plus Arbitrage Active 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	
17-Feb-23	10.00	25.87	2.10	
15-Feb-24	10.00	32.86	2.50	
13-Feb-25	10.00	30.79	2.50	

ICICI Prudential Commodities Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Feb-23	10.00	24.51	2.10	
15-Feb-24	10.00	30.63	2.50	
13-Feb-25	10.00	28.22	2.50	

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	
17-Mar-25	10.00	17.55	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	
17-Mar-25	10.00	16.41	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	
09-Jan-25	10.00	18.62	1.52	

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	
09-Jan-25	10.00	19.71	1.52	

ICICI Prudential PSU Equity Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	19.96	1.60	

ICICI Prudential PSU Equity Fund - Regular Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Jan-25	10.00	19.28	1.60	

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.icicpruamc.com,

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

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

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Fund

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Equity Minimum Variance Fund

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

ICICI Prudential Rural Opportunities Fund

To generate long-term capital appreciation by investing in Equity & Equity related instruments of companies following Rural and/or allied 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.

Investment Objective of all the schemes

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.

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 plus Arbitrage Active FOF

The primary objective of the Scheme is to invest in Debt oriented schemes and Arbitrage schemes in order to generate regular income. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Fund

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

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

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

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

Application Amount for Fresh Subscription :

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

Minimum Additional Amount :

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

Yield to Maturity :

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

SIP :

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

NAV :

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

Benchmark :

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

Entry Load :

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

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

Fund Manager :

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

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NAV :

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

Exit Load :

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

Macaulay Duration :

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

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" www.iciciprumpf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

The Benchmark returns as on March 28, 2025 have been considered for March 31, 2025 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 March 31, 2025 unless stated otherwise. The same may or may not be relevant at a future date. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited (the AMC). Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Buy good companies at **discounted** prices

Invest in companies with growth potential at reasonably attractive valuations.

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Value Discovery Fund

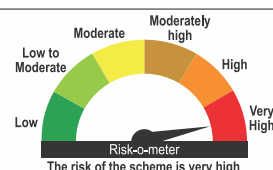


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ICICI Prudential Value Discovery Fund (An open ended equity scheme following a value investment strategy.) is suitable for investors who are seeking*:

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

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



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

Please refer to <https://www.iciciprurf.com/news-andupdates/all-news> for more details.

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