



May 31, 2024

A choice of opportunities across asset classes.

Equity

Debt

Gold ETF/Silver ETF/

ETCD\*

Invest in

ICICI Prudential

Multi-Asset Fund

\*The scheme will take exposure to Units of Gold ETFs / Units of Silver ETFs / Exchange Traded Commodity Derivatives.

To invest,
Visit www.iciciprumf.com | Download IPRUTOUCH App

Contact your Mutual Fund Distributor

**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.) is suitable for investors who are seeking\*:

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

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

Investors understand that their principal will be at Very High risk

The Risk-o-meter specified above will be evaluated and updated on a monthly basis.

Please refer https://www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

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

## **INDEX**

ICICI Prudential Regular Savings Fund

ICICI Prudential Multi-Asset Fund

Conservative

Hybrid Fund

Multi Asset

Allocation



Fund Name	Category	Description F	age 1
Economic Overview and Market Outlo	ook		5-13
Equity Schemes			
CICI Prudential Bluechip Fund	Large Cap Fund	An open ended equity scheme predominantly investing in large cap stocks	14
CICI Prudential Flexicap Fund	Flexi Cap	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	15
CICI Prudential Large & Mid Cap Fund	Large & Mid Cap Fund	An open ended equity scheme investing in both large cap and mid cap stocks	16-
CICI Prudential Multicap Fund	Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	18-
CICI Prudential India Opportunities Fund	Thematic	An open ended equity scheme following special situations theme	20
CICI Prudential Value Discovery Fund	Value Fund	An open ended equity scheme following a value investment strategy	21
CICI Prudential ELSS Tax Saver Fund	Equity Linked Savings Scheme (ELSS)	An open Ended Equity Scheme with Tax Saving advantage	22
CICI Prudential Focused Equity Fund	Focused Fund	An open ended equity scheme investing in maximum 30 stocks	23
CICI Prudential Dividend Yield Equity Fund	Dividend Yield Fund	An open ended equity scheme predominantly investing in dividend yielding stocks	2
CICI Prudential PSU Equity Fund	Thematic	An open-ended equity scheme following the PSU theme	2
CICI Prudential Midcap Fund	Mid Cap Fund	An open ended equity scheme predominantly investing in mid cap stocks	2
CICI Prudential Smallcap Fund	Small Cap Fund	An open ended equity scheme predominantly investing in small cap stocks	2
CICI Prudential Banking & Financial			
Services Fund	Sectoral	An open ended equity scheme investing in banking & financial services sector	2
CICI Prudential FMCG Fund	Sectoral	An open ended equity scheme investing in FMCG sector	2
CICI Prudential Technology Fund	Sectoral	An open ended equity scheme investing in technology and related sectors	30
CICI Prudential Business Cycle Fund	Thematic	An open ended equity scheme following business cycles based investing theme	3
CICI Prudential Transportation and Logistics Fund	Thematic	An open ended equity scheme following transportation and logistics theme	3:
CICI Prudential Housing Opportunities Fund	Thematic	An open ended equity scheme following housing theme	3:
CICI Prudential ESG Exclusionary Strategy Fund	Thematic	An open ended equity scheme investing in companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy	34
CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Thematic	An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.	3!
CICI Prudential Exports and Services Fund	Thematic	An open ended equity scheme following exports and services theme	3
CICI Prudential Infrastructure Fund	Thematic	An open ended equity scheme following infrastructure theme	3
CICI Prudential Manufacturing Fund	Thematic	An Open Ended Equity Scheme following manufacturing theme	3
CICI Prudential MNC Fund	Thematic	An open ended Equity Scheme following MNC theme	3
CICI Prudential Bharat Consumption Fund	Thematic	An open ended scheme investing in companies engaged in consumption and consumption related activities.	4
ICICI Prudential Commodities Fund	Thematic	An open ended equity scheme investing primarily in commodities and commodity related sectors.	4:
ICICI Prudential US Bluechip Equity Fund	Thematic	An open ended equity scheme following bluechip companies listed in US	42-
CICI Prudential Quant Fund	Thematic	An open ended equity scheme following Quant based investing theme	44
CICI Prudential Innovation Fund	Thematic	An open ended equity scheme following innovation theme	4!
Hybrid Schemes			
CICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	46-
CICI Prudential Equity - Arbitrage Fund	Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	48-
CICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation/Balanced	An open ended dynamic asset allocation fund	50-
ICICI Prudential Equity Savings Fund	Advantage Fund Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	52-
ICICI Prudential Poquilar Cavings Fund	Concorrective	An arrangement of the first development in the state of t	г.

An open ended hybrid scheme investing predominantly in debt instruments  $% \left( x\right) =\left( x\right) +\left( x\right) +\left($ 

An open ended scheme investing in multi assets

54-55

56-57

## INDEX



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

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

De	bt S	ch	em	es

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

## INDEX



Fund Name	Category	Description	Page No
Solution Oriented Schemes			
ICICI Prudential Child Care Fund (Gift Plan)	Solution oriented scheme	Diversified Long Term Child Benefit Oriented Plan	91
ICICI Prudential Retirement Fund	Solution Oriented Scheme	An open ended Retirement Solution Oriented Scheme	92-95

## Closed Ended Equity Schemes

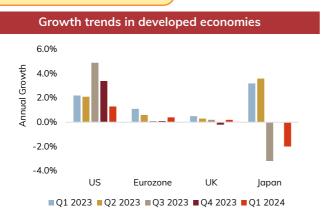
ICICI Prudential Long Term Wealth	Closed Ended	Equity Linked Savings Scheme (ELSS) with a statutory lock in of 3 years and	
Enhancement Fund		tax benefit	96

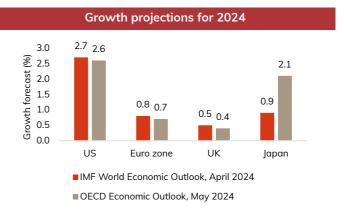
Other Details	
Annexure Of Quantitative Indicators For Debt Fund	97
Annexure For All Potential Risk Class	98-99
Fund Details Annexure	100-107
Annexure for Returns of all the Schemes	108-116
Fund Manager Detail	117-118
Systematic Investment Plan (SIP) of Select Schemes	119-123
Performance of Select Schemes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

## ECONOMIC OVERVIEW



#### **Global Economic Growth**



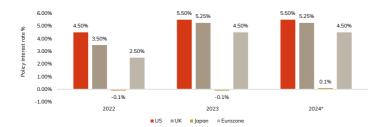


 $Source: CRISIL\,MI\&A\,Research, International\,Monetary\,Fund\,(IMF), Organisation\,for\,Economic\,Cooperation\,and\,Development\,(OECD)$ 

- US economy expanded an annualised 1.3% in Q1CY24, below 1.6% growth in first advance estimate, compared with 3.4% in Q4CY23
- Eurozone GDP expanded 0.4% in Q1CY24 gaining traction after two quarters of 0.1% growth
- UK economy expanded 0.2% -on-year in the Q1CY24, rebounding from a 0.2% drop in Q4CY23
- Japanese economy contracted 2.0% in Q1CY24, after no growth in downwardly revised figure of Q4CY23

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

#### **Global Central Bank Highlights**



- US Fed left key lending rates unchanged at 5.25-5.50% during its May-24 meeting for 6th consecutive time. In press conference following policy announcement, they signalled further rate hikes were unlikely.
- BoE Monetary Policy Committee voted to maintain bank rate at 5.25% in its May-24 meeting, with two members preferring to reduce it by 0.25 percentage points.
- PBoC kept the rate of one-year medium-term lending facility at 2.5% on April-24. Benchmark lending rates were kept unchanged in May-24. One-year loan prime rate was maintained at 3.45%, while five-year rate stood at 3.95%.

Source: CRISIL M&A Research, US: United states; Fed: US Federal Reserve System; PBoC: People's Bank of China: BoE: Bank of England

\*Data as of May 2024. Source: CRISIL MI&A Research, financial news websites

#### **Global Bond Yields**



Source: CRISIL Research

- US Treasury prices rose in May-24. 10-year Treasury yield settled at 4.51% in May-24, compared with 4.68% in April- 24. Bond prices rose after Fed kept policy rates unchanged at its May policy meeting.
- Prices rose further after policymakers indicated they will not cut rates until they have gained greater confidence that inflation is moving sustainably towards its 2% target.
- Prices rose as non-farm payroll data reinforced Fed's suggestion that the economy was not overheated enough to derail ease in CY24. Data said US economy added 175,000 jobs in April-24, falling from upwardly revised 315,000 in Mar-24. Unemployment rate edged up to 3.9% from 3.8%.
- inflation eased to 3.4% on-year in Apr-24 from 3.5% in Mar-24, while core inflation eased to 3.6% from 3.8%. US prices rose after inflation came in lower than expected, raising hopes for rate cut
- Further, yields declined as weaker-than-expected growth data raised expectations of a potential rate cut by Fed this year.
- Yields rose further after the Fed's policy meeting minutes revealed that officials earlier
  this month melded around the decision to hold interest rates higher for longer and
  "many" questioned whether the policy was restrictive enough to bring inflation down
  to their target
- Unexpected rise in consumer confidence numbers also elevated the yield.

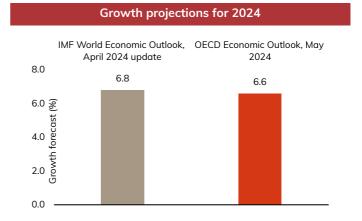
Source: CRISIL Research. US: Unites States; Fed: US Federal Reserve;

# **ECONOMIC OVERVIEW**



#### **India Growth**





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

- $\bullet \qquad \text{Indian GDP growth expanded to 7.8\% in Q4FY24, compared with upwardly revised 8.6\% growth in Q3FY24.} \\$
- In terms of gross value added\*, economy grew 6.3% as against an upward revision of 6.8%.

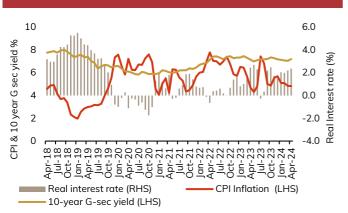
Industry	Q4FY24 Growth %	Q3FY24 Growth %
Agriculture, Forestry & Fishing	0.6	0.4
Mining & Quarrying	4.3	7.5
Manufacturing	8.9	11.5
Electricity, Gas, Water Supply & Other Utility Service	7.7	9.0
Construction	8.7	9.6
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.1	6.9
Financial,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

- Growth estimate for fiscal 2024 was revised to 8.2% from 7.6%.
- Growth is expected to soften in second half with slowing global growth, impacting exports and industrial activity. Lagged impact of rate hikes might have dampening effect on domestic consumption as ongoing catch-up in contact-based services moderates

 $Source: CRISIL\,MI\&A\,Research, Ministry\,of\,Statistics\,and\,Programme\,Implementation\,(MoSPI), GDP:\,Gross\,Domestic\,Product\,MoSPI), GDP:\,Gros$ 

#### **Other Major Indicators**

## CPI inflation eased to 4.83% on-year in Apr-24 from 4.85% in Mar-24



## India's industrial production dropped to 4.90% on-year in March vs 5.70% in Feb-24



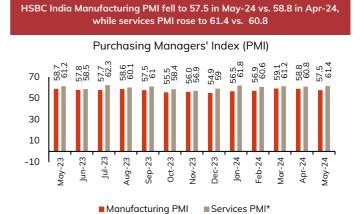
<sup>\*</sup>National Statistical Office second advance estimate

# **ECONOMIC OVERVIEW**



Output of eight core sectors increased 6.2% on-year in Apr-24, compared with an upward revision of 6.0% in Mar-24





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

Economic indicator heat map						
Indicators	Apr 2024	Mar 2024	Feb 2024	Jan 2024	Dec 2023	Nov 2023
	Industrial Sector					
Manufacturing PMI	58.8	59.1	56.9	56.7	54.9	56
Infra - core	6.20%	6.00%	7.10%	4.10%	5.0%	7.9%
Rail freight traffic (loading in million tonne)	( NA	NA )	136.6	142.7	138.99	128.419
(	Consumer Economy					
Passenger vehicle sales (thousand)	384.974	370.832	319.519	339.441	289.659	334.801
Two-wheeler sales (thousand)	1643.51	1487.579	1520.761	1495.183	1211.966	1623.399
Tractor sales (thousand)	76.945	63.755	51.764	55.589	44.735	72.266
Domestic air passenger traffic (lakh)	132	133.68	126.48	131.3	137.98	127.36
	Ease of Living					
Consumer Price Index (CPI; agricultural labourers)	NA	NA	1258	1258	1257	1253
Consumer Confidence Index	NA	98.5	NA	95.1	NA	92.2
	Inflation					
CPI inflation, % y-o-y	4.83%	4.85%	5.09%	5.10%	5.69%	5.55%
Wholesale Price Index inflation, % y-o-y	1.26%	0.53%	0.20%	0.33%	0.86%	0.39%
	Deficit Statistic					
Trade balance (\$ billion)	-6.51	-2.9	-1.95	-0.74	-5.17	-5.3
Fiscal deficit (Rs billion)	2101.36	1523.05	3987.63	1203.24	756.94	1028.84
	GST					
GST collections (Rs billion)	2102.67	1784.84	1683.37	1721.29	1648.82	1679.29

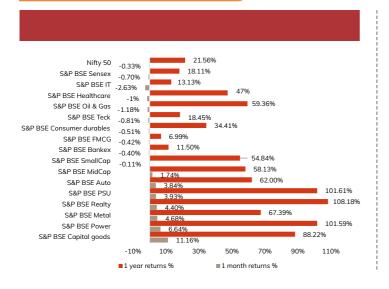
Sources: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, CRISIL MI&A Research, financial websites

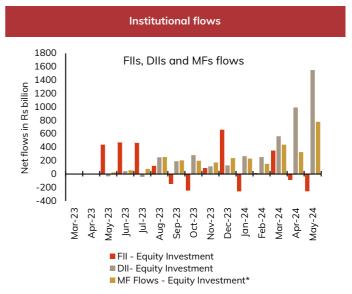
Best Value Worst Value

## MARKET REVIEW



#### **India Equity Market Performance**





Source: NSE, BSE, SEBI, NSDL

- Indian equity indices snapped a three-month gain in May-24, with benchmarks S&P BSE Sensex and Nifty 50 losing 0.70% and 0.33% on-month, respectively. This was largely due to profit booking and cautious approach by investors ahead of Lok Sabha 2024 election results, along with some mixed global cues.
- Investors also remained cautious ahead of the GDP growth data release. These sentiments were strengthened following encouraging cues such as softer-than-expected US consumer inflation data.
- Markets saw early gains after gross GST collections hitting record high of Rs 2.1 lakh crore in Apr-24.
- Some gains were witnessed due to rising expectations of rate cuts by US Fed. More losses were seen as investors raised concerns around timing of US interest rate cuts after hawkish comments from officials.
- RBI's announcement of a larger-than-expected Rs 2.1 lakh crore dividend for government for FY24 led to some gains further bolstered by optimism for corporate earnings and hopes of steady government.
- Continued buying from DIIs supported the market. In May-24, DIIs bought Rs 557.33 billion worth of Indian equities, compared with Rs 993.34 billion in Apr-24.
- A disappointing revenue outlook for a major domestic multinational conglomerate and weakness in energy, auto, financial, and IT stocks led to a drag on the markets.
- Some losses were also seen due to geopolitical uncertainties and a dearth of fresh triggers towards the month-end.
- More losses were seen after foreign institutional investors (FIIs) continued to be sellers in Indian equities. FIIs sold Rs 255.86 billion worth Indian equities in May-24, as against Rs 86.71 billion in April-24.

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

# MARKET EQUITY MARKET OUTLOOK



#### **Equity Market Outlook**

 $\textbf{Global Update:} \ \, \text{Developed markets'} \ \, \text{equities cheered in May 2024 due to investor optimism about the economic outlook and expectations of falling interest rates.} \ \, \text{The US major indexes} \\ \text{S\&P 500 and Nasdaq rallied 4.8\% and 6.3\%, respectively, during the month, with technology stocks taking the lead.} \\$ 

The UK equity barometer FTSE rose 1.6% on-month due to easing inflation but weighed by the announcement of general elections. Whereas, Europe's Stoxx 600 rallied 2.6%, marked by encouraging PMI data and corporate profits coupled with relatively low valuations.

In Asia, China's Shanghai Composite index closed 0.6% lower than the previous month end due to continued weakness in domestic demand and challenges in real estate sector. Japan equities index Nikkei 225 rose 0.2%, amid fall in global bond yields.

Indian Update: Foreign portfolio investors (FPIs) sold off Rs.25,586 crore from domestic equity markets in May 2024, likely due to relatively high valuations in certain sectors, uncertainties on the outcome of the Lok Sabha elections and a global risk-off sentiment. (Source: NSDL)

Market barometers S&P BSE Sensex and the NSE Nifty50 fell 0.7% and 0.3%, respectively, in May 2024, on FPI selling. Sector-wise, BSE Capital Goods (+11.2%), BSE Power (+6.6%) and BSE Metals (+4.7%) gained the most; whereas, BSE Infotech (-2.6%), BSE Healthcare (-1.5%) and BSE Oil & Gas (-1.2%) were laggards. (Source: BSE)

#### Our view going forward:

- The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, undercontrol inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- While we are awaiting the political outcomes of the election results (coalition support, cabinet and ministry formation etc), the fact is that the ruling NDA party has ended up with a comfortable majority for the third consecutive term. We don't foresee major policy changes except that there might be more focus on rural incomes and jobs; as such, the election outcomes do not materially alter our thought process.
- There might be an increase in volatility in Indian equities in the near term as more clarity on political outcomes emerges. As we have been communicating, consumption as a theme can be looked from a contrarian perspective.
- Overall, India's macros look robust, valuations remain high. This warrants an investment approach in hybrid and multi asset allocation schemes which can dynamically manage exposure to various asset classes.
- Our key recommendation for new investor for lump-sum remains schemes with flexibility across asset classes, such as the Hybrid and multi asset allocation schemes which can be opportunistic in reducing equity exposure or moving to other attractive asset classes.
- For existing investors, we recommend to stay invested as India's long-term growth story remains intact. For incremental equity investments, investors should focus on schemes with flexible investment mandate to move between Market cap & Sectors.
- We remain watchful of these events that could have an influence on equity markets: Impact of outcome of general elections on market, global geo-politics and central bank actions, among others.

 $\hbox{U.S.--United States of America; US Fed: Federal Reserve of US; FY: Financial year.}\\$ 

#### **Our Recommendations**

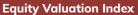
Market is expected to remain volatile due to various macro situations. Hence we recommend schemes with flexibility to invest across Asset Classes, Market Cap & Sectors/ themes						
Asset Allocation Flexibility Flexibility across Marketcap/Sector/ Theme						
ICICI Prudential Equity & Debt Fund     ICICI Prudential Multi-Asset Fund     ICICI Prudential Balanced Advantage Fund     ICICI Prudential Equity Savings Fund	1. ICICI Prudential Business Cycle Fund 2. ICICI Prudential Flexicap Fund 3. ICICI Prudential Innovation Fund 4. ICICI Prudential Manufacturing Fund 5. ICICI Prudential Bharat Consumption Fund 6. ICICI Prudential Dividend					
SIP/STP	Strategy					
Continue SIP/STP as the long term structural st ICICI Prudentio	ory of India remains intact, strongly recommend I Booster STP#					
Recommend	led Schemes					
ICICI Prudential Value Discovery Fund     ICICI Prudential India Opportunities Fund     ICICI Prudential Large & Mid Cap	4. ICICI Prudential Multicap Fund 5. ICICI Prudential ELSS Tax Saver Fund 6. ICICI Prudential Focused Equity Fund					

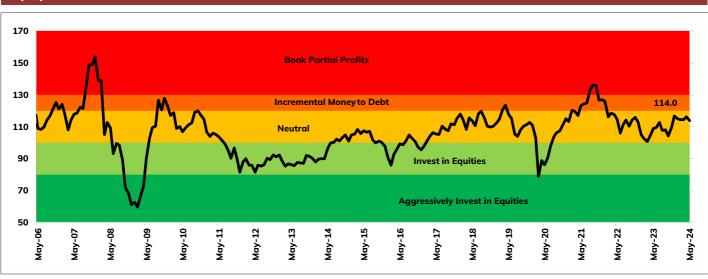
#ICICI Prudential Booster Systematic Transfer Plan (STP) is a facility where in unitholder (s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of ICICI Prudential Mutual Fund to the designated open ended Scheme(s) of ICICI Prudential Mutual Fund. This feature does not in any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

# MARKET EQUITY MARKET OUTLOOK



#### **Equity Market Outlook and Valuation Index**





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

#### **Return Analysis Table of EVI**

3 Year Return Profile - Nifty 50 TRI								
Particular Dark Green (EVI<80) Green (80 <evi>100 Amber (100<evi<120 (120<evi<130)="" (evi="" deep="" red="">1</evi<120></evi>								
Count	9	58	103	18	6			
Average	25.0%	15.9%	10.1%	9.6%	2.8%			
Max	40.9%	35.4%	22.6%	16.8%	7.4%			
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%			
<10 % Return - Count	0	7	51	10	6			
<10 % Return - Percentage Count	0.0%	12.1%	49.5%	55.6%	100.0%			
Negative Returns - Count	0	0	4	1	0			
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	5.6%	0.0%			

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

#### Steps to read the above table

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

## MARKET REVIEW



#### **India's Debt Market Performance**

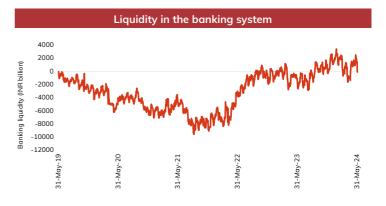
Debt market indicators					
		Money marke	t		
Tenure	CD	Change	CP	Change	
1M	7.00	-15	7.40	15	
3M	7.13	-7	7.70	10	
6M	7.45	-3	7.90	10	
12M	7.65	-3	7.95	0	
		Bond market			
Tenure	G-sec*	Change	AAA CB	Change	
1Y	7.01	-3	7.65	3	
3Y	7.05	-14	7.71	-7	
5Y	7.05	-14	7.55	-7	
10Y	6.99	-21	7.50	-11	

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

Corporate bond spreads							
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.64	0.64	0.61	0.53	0.37	0.32	0.39
AA+	1.35	1.35	1.32	1.24	1.66	1.61	1.68
AA	1.66	1.66	1.63	1.55	1.97	1.92	1.99
AA-	2.8	2.8	2.77	2.69	3.11	3.06	3.13
A+	3.47	3.47	3.44	3.36	3.78	3.73	3.8
Α	4.79	4.79	4.76	4.68	5.1	5.05	5.12
A-	5.13	5.13	5.1	5.02	5.44	5.39	5.46

G-sec and corporate bonds data as on May 31

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



Source: RBI

- Interbank call WAR money rates averaged at 6.61% in May-24, higher than RBI reporate of 6.5% and compared with 6.56% in Apr-24. Liquidity remained surplus, albeit lower than seen in Apr-24, resulting in pressure on call money rates. RBI continued with its timely intervention of conducting VRR auction to remove excess from banking system adding to upward pressure on call money rates. However, rates continued to hover around RBI reporate amidst comfortable liquidity in the system.
- Bullish sentiment in bond market led to Indian government bond yields inching closer to
  one-year lows in May-24. This was driven by several factors, like announcement of
  record dividend by RBI, announcement of bond buyback plans and intermittent falls in
  US Treasury yields amid rising hopes of rate cuts by Fed. Accordingly, yield on 10-year
  benchmark 7.10% 2034 bonds, which stood at 7.20% on April 30, maintained a largely
  downward trend before eventually settling at just under 6.98% on May 31.
- During the first half of the month, bond prices were kept on an upward trajectory by
  decline in US Treasury yields. Fall in yields was set in motion after the Fed kept its rates
  unchanged in policy meeting, which was subsequently supported by encouraging cues
  like softer-than-expected jobs data, cooler-than-expected inflation data and weakerthan-expected non-farm payrolls data in the US.
- Indian Govenment security prices also witnessed a rise towards month-end following RBI's record surplus transfer to government in the form of dividend, which is expected to substantially bolster its fiscal position.
- Furthermore, bond prices also saw gains after RBI announced its plans to buy back government bonds worth an aggregate value of Rs 40,000 crore. This was to optimally deploy ample cash reserves available government's hands amid low election spending and the receipt of dividend from the central bank.
- Nonetheless, further gains were trimmed by intermittent gains in US Treasury yields.
   Profit-booking at higher levels and a surge in cash supplies following weekly debt auctions also cut short further gains.

Source: CRISIL Research. RBI: Reserve Bank of India; US Fed: US Federal Reserve); US: United States of America. VRRR: variable rate reverse repo; FOMC: Federal Open Market Committee

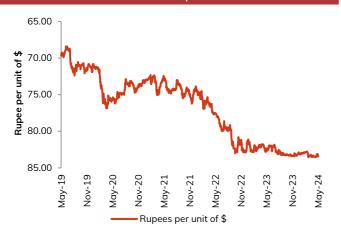
<sup>\*</sup> Weighted average yields for G-sec data

## MARKET REVIEW

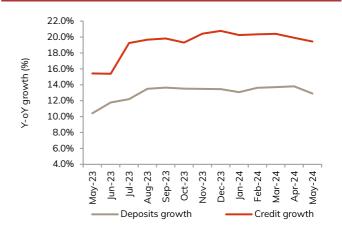


#### **Other Market Indicators**

Rupee closed at Rs 83.46 on 31 May 2024 down 0.02%, compared to Rs 83.44 on April 30



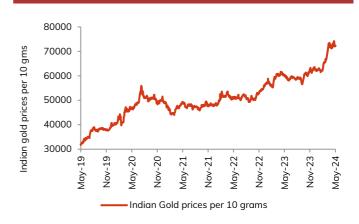
Bank deposits grew 12.9% on year and credit grew 19.4% on year in May-24 vs 13.8% on-year and 19.9% on-year in April-24



Brent crude price closed at \$81.93 per barrel on 31 May 2024, down 5.1%, from \$86.33 per barrel on April 30



Gold price in India closed at Rs 72,356 per 10 grams on 31 May up 0.90%, compared to Rs 71,710 per 10 grams on April 30.



Source: RBI, IBJA, financial websites

#### Gold

- $\bullet \quad \text{Gold prices ended at 72,356 per 10 grams on 31 May 2024 up 0.90\% from Rs 71,710.00 per 10 grams on April 30, as per India Bullion and Jewellers Association.}$
- The yellow metal rose in initial period due to local demand for auspicious occasion of Akshay Tritiya.
- There were more gains on optimism over an interest rate cut by the Federal Reserve (Fed).
- $\bullet \quad \text{Optimism dimmed on the back of Fed's hawkish stance and as strong US data raised concerns regarding a Fed rate cut.} \\$

# MARKET Fixed Income OUTLOOK



#### **Fixed Income Outlook**

Previously, we had given a short term tactical call on the 10-year G-sec, anticipating a decline due to favorable global and domestic cues and sustained fiscal consolidation. In line with expectations, long-term G-sec yields dipped sharply in May 2024 after the bumper RBI dividend to the government and news of inclusion of Indian bonds in foreign indices.

However, post the general election outcome, we believe that the path to fiscal consolidation may be put on the back burner, and the focus shifted towards increased rural spending. Given the prospects of increased spending, we do not foresee long-term yields declining much from hereon. And so, we are closing our tactical call on 10-year G-sec.

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

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

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

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

#### Market Activity

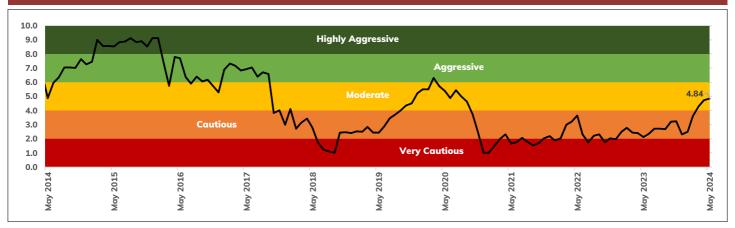
Indian bond yields cooled sharply in May 2024 primarily due to the bumper dividend announcement by the RBI to the Central Government. Other factors like cooling US Treasury yields, bond inclusion news, supported the fall in yields.

The benchmark GOI 10-year bond yield fell 21 bps on-month to 6.99% on May 31, 2024. Liquidity conditions were in surplus for the major part but dipped into deficit and the following part but dipped into deficit the following part but dipp

#### Our Recommendation

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

#### **Debt Valuation Index for Duration Risk Management**



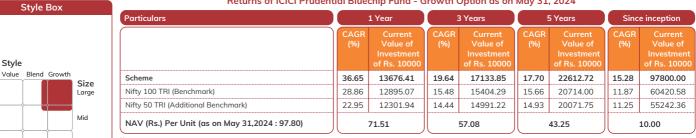
In the current business cycle, growth remains robust and inflation rate is in line with the RBI's acceptable range, therefore, we believe that monetary policy can continue to maintain status-quo.

 $Tailwinds \ like \ the inclusion \ of \ Indian \ bonds \ in foreign \ bond \ indices \ and \ overall \ stable \ macros \ make \ the \ case \ for \ adding \ duration.$ 

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



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



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

  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 6 (6 are jointly managed).
  Mr. Valbhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes
- Mr. Yolibhav Dusad has been managing this tund since Jan 20.2.1. Iotal Schemes managed by the Fund Manager is 3 (2 are jointly managed). Reter annexure from page no. 108 for performance of other schemes currently managed by Ains Tawakley and Vaibhav Dusad.

  3. Date of inception:23-May-08.

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

  5. Load is not considered for computation of returns.

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

  7. The performance of the scheme is been basic part of the 10 t the surjection 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.

Direct Plan Growth Option : 106.71

#### **Scheme Details**

#### Fund Managers\*\*:

Diversified

Style

Anish Tawakley (Managing this fund since Sep, 2018 & Overall 28 years of experience)

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

Inception/Allotment date: 23-May-08



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



Application Amount for fresh Subscription:



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



Total Expense Ratio @@: Other: 1.49% p. a. Direct: 0.90% p. a





Indicative Investment Horizon: 5 years & above NAV (As on 31-May-24): Growth Option: 97.80



IDCW Option: 31.22

Min.Addl.Investment :

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



Direct Plan IDCW Option : 58.81



'OI	ttolio as on	1 May 31, 2024		
o	% to NAV	Company/Issuer	Rating	% to

C	Company/Issuer	Rating			to NAV vatives
	Equity Shares		92.2	25%	1.63%
	Aerospace & Defense		0.8	2%	
	Hindustan Aeronautics Ltd.		9.0	32%	
	Automobiles		9.7	4%	
•	Maruti Suzuki India Ltd.			'9%	
	Hero Motocorp Ltd.			18%	
	Tata Motors Ltd DVR			)5%	
	TVS Motor Company Ltd.			3%	
	Mahindra & Mahindra Ltd.			88%	
	Banks		18.8		
•	ICICI Bank Ltd.			.9%	
•	HDFC Bank Ltd.			94%	
•	Axis Bank Ltd.			9%	
	Kotak Mahindra Bank Ltd.			9%	
	Beverages			7%	
	United Breweries Ltd.			33%	
	United Spirits Ltd.			4%	
	Capital Markets	~		<b>2%</b> 2%	
	HDFC Asset Management (			5%	
_	Cement & Cement Product Ultratech Cement Ltd.	S		35%	
•	Construction			30%	
	Larsen & Toubro Ltd.			30%	
•	Consumable Fuels			1%	
	Coal India Ltd.			1%	
	Diversified Fmcq			1%	
	ITC Ltd.			1%	
	Electrical Equipment			2%	
	Siemens Ltd.			32%	
	Insurance		2.7	0%	
	ICICI Prudential Life Insurar	nce Compa	nv		
	Ltd.			4%	
	SBI Life Insurance Company	v Ltd.	1.1	7%	
	It - Software	,	6.7	'0%	
•	Infosys Ltd.		4.3	32%	
	HCL Technologies Ltd.		1.1	9%	
	Tech Mahindra Ltd.		1.1	.9%	
	Non - Ferrous Metals		1.2	6%	
	Hindalco Industries Ltd.		1.2	26%	
	Oil			4%	
	Oil & Natural Gas Corporati	on Ltd.		34%	
	Personal Products			6%	
	Procter & Gamble Hygiene	and Health			
	Care Ltd		0.0	16%	

8.95%

Petroleum Products

Reliance Industries Ltd

	NAV Deriv	atives
Bharat Petroleum Corporation Ltd. Pharmaceuticals & Biotechnology	1.53% <b>3.53%</b>	
Sun Pharmaceutical Industries Ltd.	2.52%	
Lupin Ltd.	1.02%	
Power	3.13%	
NTPC Ltd.	2.02%	
Power Grid Corporation Of India Ltd.	1.11%	
Realty	1.22%	
DLF Ltd.	1.22%	
Retailing	0.96%	
Avenue Supermarts Ltd.	0.96%	
Telecom - Services	3.98%	
Bharti Airtel Ltd.	3.98%	
Transport Services	1.42%	
Interglobe Aviation Ltd.	1.42%	1.63%
Index Futures/Options Nifty 50 Index - Futures		1.63%
Treasury Bills	0.19%	1.05%
182 Days Treasury Bill 2024 SOV	0.16%	
91 Days Treasury Bill 2024 SOV	0.02%	
364 Days Treasury Bill 2024 SOV	0.01%	
Equity less than 1% of corpus	9.35%	
Short Term Debt and net	_10070	
current assets	5.93%	
Total Net Assets	100.00%	
Too Too Holdings		

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

Top 5 Stock Holdings	
ICICI Bank Ltd.	8.19%
Reliance Industries Ltd.	7.43%
Larsen & Toubro Ltd.	6.80%
HDFC Bank Ltd.	4.94%
Maruti Suzuki India Ltd.	4.79%
Top 5 Sector Holdings	
(	

Top 5 Sector Holdings Financial Services Oil, Gas & Consumable Fuels Automobile And Auto Components Information Technology	4.79%
Oil, Gas & Consumable Fuels Automobile And Auto Components	
Construction	24.14% 12.22% 10.26% 7.48% 6.80%

#### Quantitative Indicators

Average Dividend Yield : 1.29

Annual Portfolio Turnover Ratio: Equity - 0.20 times

Std Dev (Annualised): 11.28%

Sharpe Ratio 1.06

Portfolio Beta: 0.85

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% \*\*In addition to the fund manager managing this fund, overseas Sharmila D'mello.

Shamillo Timello.

@@ 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 fine. ("MSCI") and Standard & Poor's Financial Services LIC.

"SaP" and is licensed for use by CICI Foundarial Asea Minagenery. Composition of the MSCI for the MSC direct, indirect, special, puntive, consequential or any other damages (including lost profits) event notified of the possibility of such damages. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme for such sections of the scheme for IDCV History: Refer page no. from 121 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

Risko	meter
This product labelling is applicable	only to the scheme
This Product is suitable for investors will  Long Term Wealth Creation	ho are seeking*:
An open ended equity scheme predor	minantly investing in large cap stocks.
Scheme	Benchmark (Nifty 100 TRI)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.
Who are the control of the control of the Conference of the characteristics.	Annual Marchael Control of Control of Control

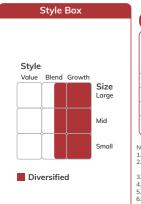
Investors should consult their financial advisers if in doubt about whether the

14

## **ICICI Prudential Flexicap Fund**

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

#### Returns of ICICI Prudential Flexicap Fund - Growth Option as on May 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	36.22	13633.36	-	-	-	-	19.06	16510.00
BSE 500 TRI (Benchmark)	34.59	13469.75	-	-	-	-	17.28	15809.25
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	14.14	14623.97
NAV (Rs.) Per Unit (as on May 31,2024 : 16.51)		12.11		-		-		10.00

- 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 The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this tund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak.
   Date of inception: 17-Jul-21.
   As the Scheme has completed more than 1 year but less than 3 years, the performance details of since inception, 1 year are provided herein.
   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 soil benind

- 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**

Monthly AAUM as on 31-May-24: Rs. 14,937.33 crores

Closing AUM as on 31-May-24: Rs. 14,913.29 crores

Application Amount for fresh Subscription:

#### Fund Managers\*\*:

Industrial Products

SBI Life Insurance Company Ltd.

RR Kabel Ltd.

lt - Software

Infosys Ltd.

Insurance

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



Inception/Allotment date: 17-|ul-21



Exit load for Redemption / Switch out



Lumpsum & SIP / STP Option:
 1% of applicable Net Asset Value – If the amountsought to be redee or switch out within 12 months from allotment.

Nil-If the amount sought to be redeemed or switched out more than 12

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



Min.Addl.Investment:

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

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



Total Expense Ratio @@: Other: 1.71% p. a. Direct: 0.75% p. a.



No. of folios in the Scheme: 546.259



NAV (As on 31-May-24): Growth Option: Rs. 16.51

IDCW Option: 16.50

Direct Plan Growth Option : Rs. 17.13

Direct Plan IDCW Option: 17.13



Po	ortfol	io as	on N	∕lay 3	31, 2024
			_		

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating %
Equity Shares Auto Components Bharat Forge Ltd. Motherson Sumi Wiring Automobiles TVS Motor Company Lt Maruti Suzuki India Ltd Eicher Motors Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. Capital Markets IIFL Wealth Manageme Cement & Cement Pro Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Red Tape Ltd The Ethos Ltd. Bajaj Electricals Ltd. Electrical Equipment	ent Ltd.	98.91% 2.33% 1.18% 1.15% 22.27% 10.06% 9.25% 2.96% 16.60% 7.60% 5.22% 2.26% 1.51% 1.25% 1.25% 0.90% 3.20% 5.97% 2.69% 2.43% 0.86% 1.71%	HCL Technologies Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotect Sun Pharmaceutical Indust Aurobindo Pharma Ltd. Realty The Phoenix Mills Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Treasury Bills 182 Days Treasury Bill 2024 Equity less than 1% of con Short Term Debt and net current assets Total Net Assets	ries Ltd. 2.5 0.9 1.0 9.7 5.: 3.0 3.0 0.5 4 SOV 0.4 SOV 0.5 pus 9.6 100.0
Siemens Ltd. Entertainment PVR Ltd. Fertilizers & Agrochem PI Industries Ltd.	iicals	1.71% <b>0.99%</b> 0.99% <b>2.43%</b> 2.43%	to NAV, have been clubbed together  Top 5 Stock	
Finance TVS Holdings Ltd. SBI Cards & Payment S Food Products Britannia Industries Ltd Healthcare Services	l.	1.65% 0.87% 0.78% 1.59% 1.59% 0.86%	65% 87% 778% Maruti Suzuki India Ltd. 159% 159% 1600 1600 1600 1700 1700 1700 1700 1700	
Syngene International I	₋ta.	0.86%	Top 5 Secto	r Holdings

1.89% 1.89%

1.15%

1 15%

4.45%

Automobile And Auto Components

Financial Services

Consumer Services

Consumer Durables

Information Technology

#### Benchmark BSE 500 TRI

### **Quantitative Indicators**

Average Dividend Yield: 0.64

Annual Portfolio Turnover Ratio: Equity - 0.40 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

ShormIsD'mello.

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

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

## 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

25.31%

21.62%

11 03%

7.01%

5.19%





Benchmark

Very High risl

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

867770.00

383353.76

327416.12

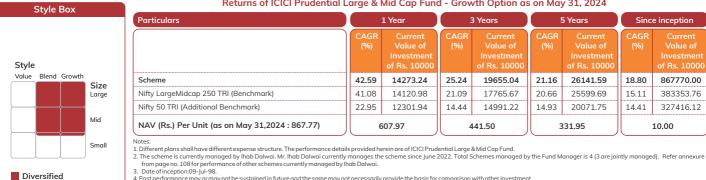
10.00

## **ICICI Prudential Large & Mid Cap Fund**

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



#### Returns of ICICI Prudential Large & Mid Cap Fund - Growth Option as on May 31, 2024



- - Date of inception:09-Jul-98.
     Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - 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
- 6. In case, the startfend date of the concerned period is a nonousinissa uaue (17050), uniform to a september of the sold 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 PRI 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**

Monthly AAUM as on 31-May-24: Rs. 13,383.37 crores

Closing AUM as on 31-May-24: Rs. 13,420.35 crores

#### Fund Managers\*\*:

Diversified

Ihab Dalwai

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



Inception/Allotment date: 09-Jul-98



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



Application Amount for fresh Subscription:



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



Total Expense Ratio @@: Other: 1.74% p. a. Direct: 0.85% p. a.

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



No. of folios in the Scheme: 521.172



Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 867.77



Min.Addl.Investment:

IDCW Option: 30.31

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



Direct Plan IDCW Option: 49.65



Direct Plan Growth Option : 959.90



Portfolio as on May 31, 2024							
Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer Rating	% to % to NAV NAV Derivatives				
Equity Shares	96.93% -2.96%	Finance	7.96%				
Auto Components	4.86% -0.15%	SBI Cards & Payment Services Ltd.	2.85%				
Bharat Forge Ltd.	2.35% -0.15%	Bajaj Finserv Ltd.	1.85%				
Motherson Sumi Wiring India Ltd.	1.05%	Muthoot Finance Ltd.	1.71%				
CIE Automotive India Ltd	0.93%	Mahindra & Mahindra Financial					
Sundram Fasteners Ltd.	0.54%	Services Ltd.	1.56%				
Automobiles	6.05%	Gas	2.20%				
Maruti Suzuki India Ltd.	3.99%	Gujarat Gas Ltd.	2.20%				
TVS Motor Company Ltd.	1.51%	Healthcare Services	1.63%				
Eicher Motors Ltd.	0.56%	Syngene International Ltd.	1.63%				
Banks	14.58% -0.86%	Industrial Products	2.05% -0.16%				
ICICI Bank Ltd.	6.22%	Cummins India Ltd.	1.41% -0.169				
HDFC Bank Ltd.	4.83%	AIA Engineering Ltd.	0.64%				
The Federal Bank Ltd.	1.50% -0.86%	Insurance	3.23%				
Axis Bank Ltd.	1.09%	HDFC Life Insurance Company Ltd.	1.20%				
State Bank Of India	0.94%	ICICI Lombard General Insurance					
Beverages	1.97%	Company Ltd.	1.13%				
United Breweries Ltd.	1.97%	Star Health & Allied Insurance	0.90%				
Cement & Cement Products	3.15% -0.14%	It - Software	3.86%				
Grasim Industries Ltd.	1.39%	Infosys Ltd.	2.29%				
ACC Ltd.	1.13% -0.14%	HCL Technologies Ltd.	0.85%				
The Ramco Cements Ltd.	0.62%	Tech Mahindra Ltd.	0.72%				
Construction	3.03%	Non - Ferrous Metals	0.54%				
Larsen & Toubro Ltd.	1.34%	Hindalco Industries Ltd.	0.54%				
Kalpataru Projects International Ltd	1.03%	Oil	1.90%				
NCC Ltd.	0.66%	Oil & Natural Gas Corporation Ltd.	1.03%				
Diversified Fmcg	1.17%	Oil India Ltd.	0.87%				
Hindustan Unilever Ltd.	1.17%	Options	-0.039				
Entertainment	0.60%	Covered Call Option Exposure	-0.039				
Zee Entertainment Enterprises Ltd.	0.60%	Personal Products	0.74%				
Ferrous Metals	1.13%	Procter & Gamble Hygiene and					
Tata Steel Ltd.	1.13%	Health Care Ltd.	0.74%				
Fertilizers & Agrochemicals	1.31%	Petroleum Products	5.62% -1.05%				
UPL Ltd.	1.31%	Hindustan Petroleum Corporation Ltd.	2.76% -1.05%				

#### Quantitative Indicators Average Dividend Yield : 1.06

Annual Portfolio Turnover Ratio: Equity - 0.60 times

Std Dev (Annualised): 12.05%

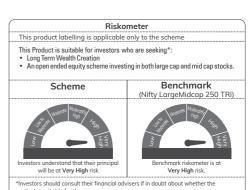
Sharpe Ratio: 1.38

Portfolio Beta: 0.84

The figures are not netted for derivative transactions

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
\*\*In addition to the fund manager managing this fund, overseas

"In addition to the fund manager havinging and sunal, vertises investment is managed by sim-Shamilla D'mel. (South Expense Ratio is as on the lost day of the month. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.



## **ICICI Prudential Large & Mid Cap Fund**

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



#### Portfolio as on May 31, 2024 Reliance Industries Ltd. 2.14% Bharat Petroleum Corporation Ltd. 0.72% Pharmaceuticals & Biotechnology 6.98% -0.71% Alkem Laboratories Ltd. 2.40% Sun Pharmaceutical Industries Ltd. 1 64% 1.47% -0.65% Aurobindo Pharma Ltd. 0.77% -0.06% IPCA Laboratories Ltd. 0.71% Power 2.83% NTPC Ltd. 2 83% Realty 2.04% -0.01% Oberoi Realty Ltd. 2.04% -0.01% Retailing 3.08% Avenue Supermarts Ltd. 1.92% FSN E-Commerce Ventures Ltd. 1.16% Telecom - Services 1.50% Bharti Airtel Ltd. 1.50% **Textiles & Apparels** 0.86% 0.86% Page Industries Ltd. Transport Services 2.45% Interglobe Aviation Ltd. 1.75% Container Corporation Of India Ltd. 0.70% Treasury Bills 1.03% 91 Days Treasury Bill 2024 SOV 0.63% 182 Days Treasury Bill 2024 0.25% 364 Days Treasury Bill 2024 SOV 0.15% Equity less than 1% of corpus 9.58% 0.16% Short Term Debt and net current assets 5.00% **Total Net Assets** 100.00%

Top 5 Stock Holdings	
ICICI Bank Ltd.	6.22%
HDFC Bank Ltd.	4.83%
Maruti Suzuki India Ltd.	3.99%
SBI Cards & Payment Services Ltd.	2.85%
NTPC Ltd.	2.83%

Top 5 Sector Holdings						
26.24%						
12.13%						
9.72%						
9.12%						
4.97%						

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

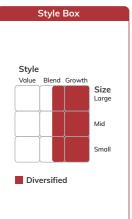
## **ICICI Prudential Multicap Fund**

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



Category Multicap Fund

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



Particulars		1 Year		3 Years		5 Years	Sind	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	43.05	14318.96	21.49	17942.55	18.49	23379.44	15.40	701500.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	42.18	14231.69	20.99	17721.38	20.59	25528.96	NA	NA
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	11.36	243824.84
NAV (Rs.) Per Unit (as on May 31,2024 : 701.50)	4	189.91	3	90.97	3	300.05		10.00

- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
  2. The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 13 (13 are jointly "".

- managed).

  Mr. Anand Sharma has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren & Anand Sharma.

  3. Date of inception.01-0ct-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 sturteed date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 PRI values from 21-0ct-94 to 30,1-up-99 and TRI values since 30,-up-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th jannary of 201 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

Monthly AAUM as on 31-May-24: Rs. 12,009.15 crores,

#### Fund Managers\*\*:

Sankaran Naren

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

Anand Sharma

(Managing this fund since August, 2022 &

Overall 12 years of experience) (w.e.f. August 8, 2022)



Closing AUM as on 31-May-24: Rs. 12,047.86 crores

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

Inception/Allotment date: 01-Oct-94

Application Amount for fresh Subscription:





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)



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

Total Expense Ratio @@: Other: 1.77% p. a. Direct: 0.96% p. a.



No. of folios in the Scheme : 390.216



Indicative Investment Horizon: 5 years & above NAV (As on 31-May-24): Growth Option: 701.50

Min.Addl.Investment:

Direct Plan Growth Option: 775.73

Direct Plan IDCW Option: 57.14





IDCW Option: 33.57

(	Company/Issuer Rating	% to % to NAV NAV Derivatives	C	ompany/Issuer Rating	% to NAV	% to NA Derivative
	Equity Shares	93.80% -0.05%	_	Construction	2.	.79%
	Auto Components	2.76%	•	Larsen & Toubro Ltd.	2	.03%
	Bharat Forge Ltd.	0.89%		NCC Ltd.	0	.76%
	CIE Automotive India Ltd	0.80%		Consumer Durables	2.	.49%
	Rolex Rings Ltd.	0.59%		Bata India Ltd.	0	.87%
	Sansera Engineering Ltd.	0.48%		Orient Electric Ltd.	0	.85%
	Automobiles	4.26%		Bajaj Electricals Ltd.	0	.76%
	Maruti Suzuki India Ltd.	1.60%		Diversified Fmcg	3.	.46%
	TVS Motor Company Ltd.	1.48%	•	ITC Ltd.	2	.09%
	Hero Motocorp Ltd.	1.17%		Hindustan Unilever Ltd.	1	.38%
	Banks	13.38%		Electrical Equipment	1.	.48%
•	ICICI Bank Ltd.	5.92%		Inox Wind Ltd.	0	.85%
•	HDFC Bank Ltd.	3.46%		Siemens Ltd.	0	.62%
	Axis Bank Ltd.	1.48%		Entertainment	1.	.16%
	The Federal Bank Ltd.	0.87%		PVR Ltd.	0	.67%
	City Union Bank Ltd.	0.64%		Nazara technologies Ltd	0	.49%
	Equitas Small Finance Bank Ltd.	0.57%		Fertilizers & Agrochemicals	1.	.25%
	Kotak Mahindra Bank Ltd.	0.45%		PI Industries Ltd.	0	.80%
	Beverages	1.09%		UPL Ltd.	0	.45%
	United Breweries Ltd.	1.09%		Finance	2.	.65%
	Capital Markets	0.55%		SBI Cards & Payment Services Ltd.	0	.83%
	Aditya Birla Sun Life AMC Ltd.	0.55%		Muthoot Finance Ltd.	0	.62%
	Cement & Cement Products	1.25%		Mahindra & Mahindra Financial		
	The Ramco Cements Ltd.	0.73%		Services Ltd.	0	.62%
	Grasim Industries Ltd.	0.52%		Jm Financial Ltd.	0	.58%
	Chemicals & Petrochemicals	2.50%		Gas	1.	.05%
	Rain Industries Ltd.	0.53%		Gujarat Gas Ltd.	0	.56%
	Navin Fluorine International Ltd.	0.53%		Gujarat State Petronet Ltd.	0	.49%
	Atul Ltd.	0.52%		Healthcare Services	1.	.79%
	Tata Chemicals Ltd.	0.46%	•	Syngene International Ltd.	1	.79%
	Laxmi Organic Industries Ltd.	0.46%		Industrial Products	5.	.31%
	Commercial Services & Supplies	1.54%	•	Cummins India Ltd.	1	.91%
	CMS Info Systems Ltd	0.91%		AIA Engineering Ltd.	0	.92%
	Nirlon Ltd.	0.62%		EPL Ltd.	0	.82%
			1			

#### Quantitative Indicators

Average Dividend Yield : 1.20

Annual Portfolio Turnover Ratio: Equity - 0.93 times

Std Dev (Annualised): 11.89%

Sharpe Ratio: 1 14

Portfolio Beta: 0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

In addition to the fund manager managing this fund, overseas

Sharmila D'mello.

Sharmila D'mello.

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

#### Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Benchmark

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

Very High risk \*Investors should consult their financial advisers if in doubt about whether the

## **ICICI Prudential Multicap Fund**

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



# Portfolio as on May 31, 2024

	RHI Magnesita India Itd	0.63%	
	Carborundum Universal Ltd.	0.55%	
	Mold-Tek Packaging Ltd	0.48%	
	Insurance	3.47%	
	HDFC Life Insurance Company Ltd.	0.91%	
	Star Health & Allied Insurance	0.91%	
	Max Financial Services Ltd.	0.85%	
	SBI Life Insurance Company Ltd.	0.80%	
	It - Services	2.07%	
	Affle India Pvt. Ltd.	1.25%	
	Cyient Ltd.	0.82%	
	It - Software	5.74%	
•	Infosys Ltd.	3.79%	
	HCL Technologies Ltd.	0.79%	
	Mphasis Ltd.	0.61%	
	Tech Mahindra Ltd.	0.55%	
	Leisure Services	0.53%	
	The Indian Hotels Company Ltd.	0.53%	
	Oil	1.59%	
	Oil India Ltd.	1.10%	
	Oil & Natural Gas Corporation Ltd.	0.49%	
	Options		-0.05%
	Covered Call Option Exposure		-0.05%
	Personal Products	0.46%	
	Dabur India Ltd.	0.46%	
	Petroleum Products	5.20%	
•	Reliance Industries Ltd.	3.07%	
	Hindustan Petroleum Corporation Ltd.	1.59%	
	Mangalore Refinery and Petrochemicals		
	Ltd.	0.55%	
	Pharmaceuticals & Biotechnology	6.84%	
•	Sun Pharmaceutical Industries Ltd.	4.14%	
	Alkem Laboratories Ltd.	1.51%	
	Aurobindo Pharma Ltd.	0.76%	
	Lupin Ltd.	0.43%	

1.55%

1.55%

1.13%

1.13%

1.16%

1.16%

3.66%

2.24%

0.92%

0.50%

1.13%

0.87%

0.17%

0.10%

9.65%

5.11%

100.00%

SOV

SOV

Total	Net Assets
T T	t tatalia aa

Power

Realty

NTPC Ltd.

Retailing

Oberoi Realty Ltd.

Telecom - Services

Bharti Hexacom Ltd.

Preference Shares Sundaram Clayton DCD Ltd.

Treasury Bills

Bharti Airtel Ltd.

Avenue Supermarts Ltd.

Tata Communications Ltd.

91 Days Treasury Bill 2024

364 Days Treasury Bill 2024

182 Days Treasury Bill 2024

Equity less than 1% of corpus

Short Term Debt and net current assets

Securities and the corresponding derivative exposure with less than  $1\%\,$ to NAV, have been clubbed together with a consolidated limit of 10%.  $\land$  Value Less than 0.01% of NAV in absolute terms.

Top 5 Stock Holdings	
ICICI Bank Ltd.	5.92%
Sun Pharmaceutical Industries Ltd.	4.14%
Infosys Ltd.	3.79%
HDFC Bank Ltd.	3.46%
Reliance Industries Ltd.	3.07%

-(	Top 5 Sector Holdings	
	Financial Services	21.49%
	Healthcare	10.34%
	Information Technology	8.49%
	Oil, Gas & Consumable Fuels	8.09%
	Automobile And Auto Components	7.74%

## Style Box Style Blend Growth Value Size Large Mid

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

Particulars		1 Year	$( \ \ ;$	3 Years	( ;	5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	44.32	14446.56	27.28	20630.94	23.02	28209.65	22.97	30410.00
Nifty 500 TRI (Benchmark)	35.06	13517.03	18.08	16470.37	17.83	22731.94	18.06	24424.28
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	15.86	22069.09
NAV (Rs.) Per Unit (as on May 31,2024 : 30.41)		21.05		14.74		10.78		10.00

- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
  2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 13 (13 are jointly managea). 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. 108 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.

  3. Date of inception: 15- Jan-19.

- 4. Posts 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\*\*:

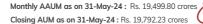
Concentrated

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

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



Inception/Allotment date: 15-jan-19





Application Amount for fresh Subscription: Rs.5.000 (plus in multiples of Re.1)



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

Min.Addl.Investment:



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

Total Expense Ratio @@: Other: 1.65% p. a. Direct: 0.59% p. a.



No. of folios in the Scheme : 757.328



Indicative Investment Horizon: 5 years & above NAV (As on 31-May-24): Growth Option: Rs. 30.41

IDCW Option: 21.70

Direct Plan Growth Option : Rs. 32.76

Direct Plan IDCW Option: 23.89



## Portfolio as on May 31, 2024

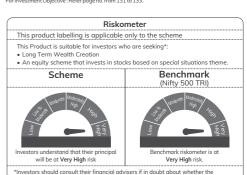
#### **Equity Shares** 89.57% -0.05% Pharmaceuticals & Biotechnology 11.74% **Auto Components** 0.91% Sun Pharmaceutical Industries Ltd 6.92% Aurobindo Pharma Ltd. Balkrishna Industries Ltd. 0.91% 1.87% Automobiles 3.29% 1.18% Alkem Laboratories Ltd TVS Motor Company Ltd. 1 72% Cipla Ltd. 0.94% 0.83% Maruti Suzuki India Ltd. 1.56% Lupin Ltd. 22.13% 2.03% Banks Power HDFC Bank Ltd. 8.36% NTPC Ltd. 2.03% **Retailing** Avenue Supermarts Ltd. (D-Mart) ICICI Bank Ltd. 6.17% 2.59% Kotak Mahindra Bank Ltd. 4.42% 1.85% IndusInd Bank Ltd. 1.71% Cartrade Tech Ltd 0.75% Axis Bank Ltd 1 47% Telecom - Services 3.08% Bharti Airtel Ltd. Construction 1.30% 3.08% Kalpataru Projects International Ltd 1.30% **Transport Services Diversified Fmcg** 7.01% Interglobe Aviation Ltd. 0.99% 1.56% ITC Ltd. 3.79% Treasury Bills Hindustan Unilever Ltd. 3.22% 182 Days Treasury Bill 2024 SOV 0.80% Ferrous Metals 2.43% 91 Days Treasury Bill 2024 0.76% Equity less than 1% of corpus Jindal Steel & Power Ltd. 1 57% 9.72% 0.86% Tata Steel Ltd. Short Term Debt and net Fertilizers & Agrochemicals 2.57% current assets 8.93% UPL Ltd. 1.43% 100.00% PI Industries Ltd. 1.14% 5.38% Finance Securities and the corresponding derivative exposure with less than 1% Muthoot Finance Ltd. 2.34% to NAV, have been clubbed together with a consolidated limit of 10%. Cholamandalam Financial Holdings Ltd. 1.58% 1.46% SBI Cards & Payment Services Ltd. 0.79% Gas Gujarat State Petronet Ltd. 0.79% Insurance 7.30% HDFC Bank Ltd. SBI Life Insurance Company Ltd. 2.26% Sun Pharmaceutical Industries Ltd 6.92% ICICI Lombard General Insurance ICICI Bank Ltd. 6.17% Company Ltd. 1.84% Infosys Ltd. 4.82% HDFC Life Insurance Company Ltd. 1.31% Kotak Mahindra Bank Ltd. 4.42% ICICI Prudential Life Insurance Company Ltd. 1 01% Star Health & Allied Insurance 0.88% lt - Software 4.82% Financial Services 34.90% Infosys Ltd. 4.82% 13.58% 1.49% Oil Fast Moving Consumer Goods 7 01% Oil & Natural Gas Corporation Ltd. 1.49% Information Technology 5.69% -0.05% Options Automobile And Auto Components 4.81% Covered Call Option Exposure

#### **Benchmark** Nifty 500 TRI Quantitative Indicators Average Dividend Yield : 1.11 Annual Portfolio Turnover Ratio: Equity - 0.78 times Std Dev Sharpe Ratio: Portfolio Beta: (Annualised): 1.48 12.36%

@@ 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 MSCInc. ("MSCT") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICIC! Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS dissifications makes any express or implied warranties or representations with respect to such standard or classification for the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties or anginally, accuracy, completed the company of the such that the properties of the company of the such parties and the properties of the company of the such parties with the special parties with the special parties of the such parties and the properties of the such parties and the such parties and

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



product is suitable for them.

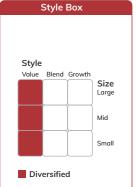
## **ICICI Prudential Value Discovery Fund**

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



Category

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



Particulars	X	1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	39.48	13961.20	24.00	19075.55	22.40	27502.22	20.52	402990.00
Nifty 500 TRI (Benchmark)	35.06	13517.03	17.31	16148.96	15.44	20518.48	NA	NA
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	15.74	180694.42
NAV (Rs.) Per Unit (as on May 31,2024 : 402.99)	] 2	288.65	2	11.26	1	.46.53		10.00

Notes:

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

2. The scheme is currently managed by Sankaran Naren and Dharmesh Kakkad. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 13 (13 are jointly

Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren and Dharmesh Kakkad.

- schemes currently managed by Sankaran Naren and Dharmesh Kakkad.

  3. Date of Inception:16-Aug-04.

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

  5. Load is not considered for computation of returns.

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

  7. The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.

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

  9. For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

#### **Scheme Details**

#### Fund Managers\*\*:

SBI Cards & Payment Services Ltd. Muthoot Finance Ltd.

Insurance HDFC Life Insurance Company Ltd.

SBI Life Insurance Company Ltd.

ICICI Lombard General Insurance

Larsen & Toubro Infotech Ltd.

Oil & Natural Gas Corporation Ltd.

Bharat Petroleum Corporation Ltd.

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd.

Life Insurance Corporation of India

Gujarat State Petronet Ltd.

Gas

Company Ltd.

It - Software

Personal Products

Relignce Industries Ltd.

Aurobindo Pharma Ltd.

Dabur India Ltd. Petroleum Products

Infosys Ltd.

Oil

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

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



Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-May-24: Rs. 42,677.11 crores Closing AUM as on 31-May-24: Rs. 42,669.05 crores



Application Amount for fresh Subscription: Rs.1.000 (plus in multiples of Re.1)



Months - Nil

Total Expense Ratio @@: Other: 1.58% p. a. Direct: 1.03% p. a.

Exit load for Redemption / Switch

of applicable NAV, more than 12

out :- Lumpsum & SIP / STP / SWP Option Upto 12 Months from allotment - 1%





Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 402.99



Min.Addl.Investment:

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

Direct Plan Growth Option : 440.19

Direct Plan IDCW Option: 106.58

Portfolio as	on May 31	202

1 18% 0.75%

0.66%

0.66%

3.96% 1.56%

0.90%

0.80%

0.70%

7.03%

0.90%

2.53%

2.53%

0.80% 0.80%

7.77%

6.78%

0.99%

7.94%

5.45%

1 53%

0.96%

P	ortf	oli	o a	IS (	on	M	ay	31	L, 2	20	2	4

IDCW Option: 37.73

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV Derive	
Equity Shares		91.61% 0.61%	Power		3.95%	
Automobiles		5.44%	NTPC Ltd.		3.95%	
Tata Motors Ltd DVR		1.88%	Telecom - Services		4.77%	
Maruti Suzuki India Ltd.		1.76%	Bharti Airtel Ltd.		4.77%	
TVS Motor Company Ltd.		1.18%	Foreign Equity		3.48%	
Hero Motocorp Ltd.		0.62%	Vodafone Group Plc - SP ADR		1.65%	
Banks		18.94%	Viatris Inc.		1.04%	
HDFC Bank Ltd.		9.59%	British American Tobacco PLC		0.79%	
ICICI Bank Ltd.		7.02%	Index Futures/Options			0.61%
Axis Bank Ltd.		2.34%	Covered Call Option Exposure			Λ
Cement & Cement Products		0.75%	Nifty Bank - Futures			0.70%
Grasim Industries Ltd.		0.75%	Treasury Bills		0.87%	
Construction		2.24%	91 Days Treasury Bill 2024	SOV	0.53%	
Larsen & Toubro Ltd.		2.24%	91 Days Treasury Bill 2022	SOV	0.23%	
Diversified Fmcq		6.52%	182 Days Treasury Bill 2024	SOV	0.10%	
ITC Ltd.		3.48%	Equity less than 1% of corpus		9.88%	
Hindustan Unilever Ltd.		3.03%	Short Term Debt and net			
Fertilizers & Agrochemicals		0.68%	current assets		6.92%	
UPL Ltd.		0.68%	Total Net Assets		100.00%	
Finance		3.38%	101011101 A33613		100.00%	
Bajaj Finsen/ Ltd		1 / 5%	Top Ten Holdings			

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

^ Value Less than 0.01% of NAV in absolute terms

Top 5 Stock Holdings	
HDFC Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Sun Pharmaceutical Industries Ltd.	9.59% 7.03% 7.02% 6.78% 5.45%
Top 5 Sector Holdings	
Financial Services Oil, Gas & Consumable Fuels Healthcare Information Technology Fast Moving Consumer Goods	29.15% 11.65% 9.19% 8.60% 7.82%



Average Dividend Yield : 1.38

Annual Portfolio Turnover Ratio:

Equity - 0.61 times

Std Dev (Annualised): 10.78%

Sharpe Ratio : 1.44

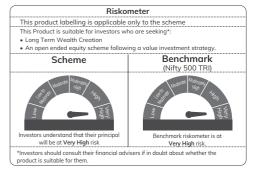
Portfolio Beta: 0.67

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

Files (February Dissolation and Continuous C

D'mallo.

(Will 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 mere with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 18 and ICICI Prudential Value Fund - Series 10 w.e.f. May 17, 2021, june 24, 2021 and july 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Iscovery Fund. Performance of merging scheme is ICICI Prudential Value is Series 18, ICICI Prudential Value Series 19 and ICICI Prudential Value fund series 18, ICICI Prudential Value Respectively. The Prudential Value Fund - Series 20 will be made available to investors on request. Refer page no 100 to 107 for details on option, entry load, SWP, STPFlex STP & minimum redemption For ICICWH Istory. Refer page no from 125 to 130 residential Value Series Value Value



(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)

Since inception

804120.00

314471.00

233706.63

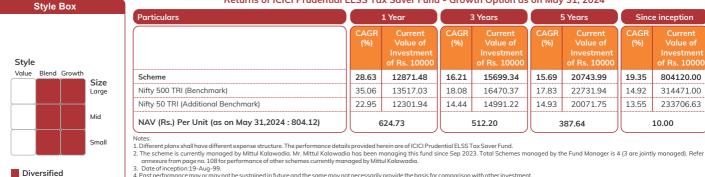
10.00

19.35

14.92

13.55





- 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 In Case, the start event action in the concerned period is a nonlocaness adde (NSD), the NAV or the previous date is considered for computation of return the said period.

  The performance of the scheme is benchmarked to the Total Return variant of the Index
  Mr. Harish Bilani has ceased to be the Fund Manager effective September 18, 2023.

  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**



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



Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-May-24: Rs. 13,277.47 crores Closing AUM as on 31-May-24: Rs. 13,110.65 crores



Nil

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



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



No. of folios in the Scheme : 737.108

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 804.12

Bharat Petroleum Corporation Ltd.

Min.Addl.Investment:

IDCW Option: 23.95

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

5.51%

Direct Plan IDCW Option: 43.66

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option



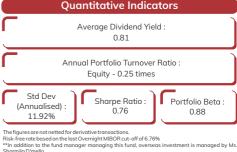
Direct Plan Growth Option : 886.20



#### Portfolio as on May 31, 2024 **Equity Shares** 96.48% Pharmaceuticals & Biotechnology 7.03% 7.49% Sun Pharmaceutical Industries Ltd 4.04% Automobiles Maruti Suzuki India Ltd. 5.33% Alkem Laboratories Ltd. 2.00% TVS Motor Company Ltd. 2 16% Mankind Pharma Ltd 1.00% Banks 19.97% Power 2.47% ICICI Bank Ltd. 8.18% NTPC Ltd 2 47% HDFC Bank Ltd. 5.57% Realty 1.44% Axis Bank Ltd. 4 59% Mahindra Lifespace Developers Ltd. 1 44% State Bank Of India 1 63% Retailing 7.60% 1.46% Beverages Avenue Supermarts Ltd. 5.06% United Breweries Ltd. Arvind Fashions Ltd. 0.95% 1 46% Cement & Cement Products 1.67% V-Mart Retail Ltd. 0.86% Ultratech Cement Ltd. 1.67% Zomato Ltd. 0.73% 3.68% Telecom - Services Construction 5.03% Bharti Airtel Ltd. Larsen & Toubro Ltd. 3.68% 5.03% Diversified Fmcg 2.31% Transport Services 1.21% Container Corporation Of India Ltd. ITC Ltd. 1.32% 1.21% Hindustan Unilever Ltd. 1.00% Equity less than 1% of corpus 9.29% **Electrical Equipment** 1.29% Short Term Debt and net current assets 3.52% Inox Wind Ltd. 1.29% Total Net Assets 100.00% 1.77% Entertainment Top Ten Holdings PVR Ltd. 1.77% Securities and the corresponding derivative exposure with less than 1% 3.62% to NAV, have been clubbed together with a consolidated limit of 10%. SBI Cards & Payment Services Ltd. 2.81% Cholamandalam Financial Holdings Ltd. 0.82% 3.35% Healthcare Services Syngene International Ltd. 1.74% Top 5 Stock Holdings Krishna Institute of Medical Sciences 1 60% ICICI Bank Ltd 8.18% 6.11% Insurance HDFC Bank Ltd. 5.57% SBI Life Insurance Company Ltd. 2 16% Maruti Suzuki India Ltd. 5.33% ICICI Lombard General Insurance Company Ltd. 1.71% Avenue Supermarts Ltd 5.06% Max Financial Services Ltd. 1.35% Bharti Airtel Ltd. 5.03% Star Health & Allied Insurance 0.89% It - Software 4.92% Infosys Ltd. 3 57% Financial Services 31.20% 1.35% HCL Technologies Ltd. 11.32% Healthcare Petroleum Products 4.77% Consumer Services 9 30% Automobile And Auto Components 3.98% Relignce Industries Ltd 9.20%

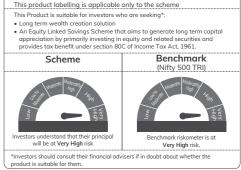
0.79%

Information Technology

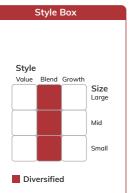


Sharmila D'mella. 
(@) Total Expense Ratio is as on the last day of the month. 
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum 
redemption amount pertaining to the scheme 
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 
123, For Investment Objective: Refer page no. from 131 to 133.

Riskometer







#### Returns of ICICI Prudential Focused Equity Fund - Growth Option as on May 31, 2024

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 1000	
Scheme	42.61	14274.64	21.89	18120.90	20.26	25183.98	14.59	77340.00	
BSE 500 TRI (Benchmark)	34.59	13469.75	18.06	16462.48	18.02	22919.13	13.93	70901.47	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	12.95	62305.61	
NAV (Rs.) Per Unit (as on May 31,2024 : 77.34)		54.18		42.68		30.71		10.00	

- 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 Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
  Mr. Valibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes
- currently managed by Anish Tawakley and Vaibhav Dusad
  3. Date of inception: 28-May-09.

- Date of inception: 28-May-09.
   A 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
   The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from S&P BSE 100 TRI to S&P BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
   Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 8,042.02 crores Closing AUM as on 31-May-24: Rs. 8,139.49 crores

Application Amount for fresh Subscription:

#### Fund Managers\*\*:

Anish Tawaklev

(Managing this fund since May, 2023

& Overall 28 years of experience) (w.e.f. May 1, 2023)

Vaibhay Dusad

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







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

Rs.5.000 (plus in multiples of Re.1)

Inception/Allotment date: 28-May-09



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: 1.76% p. a. Direct: 0.58% p. a.



No. of folios in the Scheme : 160.409



NAV (As on 31-May-24): Growth Option: 77.34

Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Ltd.

Aurobindo Pharma Ltd

Zydus Lifesciences Ltd.

Mankind Pharma Ltd

Power NTPC Ltd

Realty Oberoi Realty Ltd. IDCW Option : 26.93

Direct Plan Growth Option : 87.50

Direct Plan IDCW Option: 55.05



#### Portfolio as on May 31, 2024

	1 01 (10110 us 011 (viu) 31, 2024					
Company/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer				
Equity Shares Automobiles TVS Motor Company Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd. Axis Bank Ltd. HDFC Bank Ltd. Cement & Cement Products Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Electrical Equipment Siemens Ltd. Finance Muthoot Finance Ltd. Healthcare Services Syngene International Ltd. Industrial Products Cummins India Ltd. Insurance	98.42% 0.23% 8.47% 3.14% 3.11% 2.21% 16.12% 9.07% 3.86% 3.20% 2.90% 4.02% 4.02% 4.02% 4.02% 3.79% 3.79% 2.87% 0.23% 2.82% 2.32% 2.32% 3.33% 4.75%	The Phoenix   Retailing Avenue Supe   Info Edge (Into Telecom - Se Bharti Airtel   Textiles & Ap Page Industri Treasury Bill   91 Days Trea   364 Days Tree   404 Tey Tey   505 Tey Tey   506 Total Net As: Total Net As: Total Net As:				
SBI Life Insurance Company Ltd. Star Health & Allied Insurance It - Software Infosys Ltd. Personal Products Dabur India Ltd.	2.89% 1.85% <b>4.61%</b> 4.61% <b>2.78%</b> 2.78%	ICICI Bank Ltd. Sun Pharmaceu Infosys Ltd. Bharti Airtel Ltd Reliance Industr				
Petroleum Products     Reliance Industries Ltd.	<b>4.02%</b> 4.02%	Financial Consis				

16.17%

7.03%

3 59%

3.53%

2.02% 3.50%

3.50%

5.04%

2.72%

			NAV Derivatives
	The Phoenix Mills Ltd.		2.32%
	Retailing		6.82%
•	Avenue Supermarts Ltd.		3.54%
	Info Edge (India) Ltd.		3.28%
	Telecom - Services		4.25%
•	Bharti Airtel Ltd.		4.25%
	Textiles & Apparels		1.73%
	Page Industries Ltd.		1.73%
	Treasury Bills		0.34%
	91 Days Treasury Bill 2024	SOV	0.12%
	182 Days Treasury Bill 2024	SOV	0.12%
	364 Days Treasury Bill 2024	SOV	0.10%
	Equity less than 1% of corpus		0.94%
	Short Term Debt and net		
	current assets		1.01%
	Total Net Assets		100.00%

Consumer Services

nd the corresponding derivative exposure with less than 1% e been clubbed together with a consolidated limit of 10%. are considered at exposure value

Top 5 Stock Holdings

Sun Pharmaceutical Industries Ltd.	7.03%
Infosys Ltd.	4.61%
Bharti Airtel Ltd.	4.25%
Reliance Industries Ltd.	4.02%
Top 5 Sector Holdings	
·	
Financial Services	23.97%
Healthcare	18.48%
Automobile And Auto Components	8.47%
Capital Goods	8.05%

6.82%

#### Quantitative Indicators

Average Dividend Yield : 0.82

Annual Portfolio Turnover Ratio: Equity - 0.86 times

Std Dev (Annualised) : 12.27%

Sharpe Ratio: 1.14

Portfolio Beta: 0.89

Note: Default trigger is now set at 50% of the appreciation of NAV. The figures are not netted for derivative transactions. Risk-frecrate based on the last Overnight MIBOR Qut-off of 6.76% \*\*In addition to the fund manager managing this fund, overseas Sharmila D'mello.

Sharmila D'mello. 
@@ Total Expense Ratio is as on the last day of the month. 
Refer page no 100 to 107 for details an option, entry load, SWP, STP/Flex STP & minimum 
redemption amount pertaining to the scheme 
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 
123, For Investment Objective: Refer page no. from 131 to 133.

Risko	meter				
This product labelling is applicable	only to the scheme				
This Product is suitable for investors who Long Term Wealth Creation  An open ended equity scheme investimarket-capitalisation.					
Scheme	Benchmark (BSE 500 TRI)				
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.				
*Investors should consult their financial advisers if in doubt about whether the					

## **ICICI Prudential Dividend Yield Equity Fund**

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

#### Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on May 31, 2024



Large

Mid

- Notes:

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

  2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 16-May-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
- 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 thereal

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 3,826.57 crores Closing AUM as on 31-May-24: Rs. 3,930.84 crores

#### Fund Managers\*\*:

Industrial Products

Cummins India Ltd.

Non - Ferrous Metals

Oil India Ltd.

Petroleum Products

Hindalco Industries Ltd.

SBI Life Insurance Company Ltd.

Infosys Ltd.
HCL Technologies Ltd.
Tata Consultancy Services Ltd.

Oil & Natural Gas Corporation Ltd.

Bharat Petroleum Corporation Ltd. Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd.

Power Grid Corporation Of India Ltd.

Insurance

Oil

Power

It - Software

Diversified

Style Box

Style Value Blend Growth

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



Inception/Allotment date: 16-May-14



:- Lumpsum Investment Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -Nil

Exit load for Redemption / Switch out



Application Amount for fresh Subscription:





Rs.5.000 (plus in multiples of Re.1)



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



No. of folios in the Scheme : 89.197

Indicative Investment Horizon: 5 years & above NAV (As on 31-May-24): Growth Option: 46.62

IDCW Option: 20.76

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

Direct Plan Growth Option: 51.25

Direct Plan IDCW Option: 25.70



Portfolio as or	n May 31 20	24
FUI LIUIIU as UI	II IVIAY 31, 20	4

		oooo o.		
Company/Issuer	Rating	% to NAV	Company/Issuer Rating	% to NAV
Equity Shares Automobiles		92.44% 6.81%	Realty Oberoi Realty Ltd.	<b>1.12%</b> 1.12%
Maruti Suzuki India Ltd.		5.81%	Retailing Indiamart Intermesh Ltd.	1.01%
Eicher Motors Ltd.  Banks		1.00% <b>18.77%</b>	Telecom - Services	1.01% <b>4.06%</b>
ICICI Bank Ltd.		7.54%	Bharti Airtel Ltd.	4.06%
<ul> <li>HDFC Bank Ltd.</li> </ul>		5.26%	Textiles & Apparels	0.97%
State Bank Of India		1.99%	Vardhman Textiles Ltd.	0.97%
Axis Bank Ltd.		1.78%	Transport Services	<b>1.03%</b> 1.03%
IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.		1.20% 1.01%	The Great Eastern Shipping Company Ltd.  Treasury Bills	0.76%
Cement & Cement Products		3.41%	182 Days Treasury Bill 2024 SOV	0.51%
Ultratech Cement Ltd.		1.43%	91 Days Treasury Bill 2024 SOV	0.25%
Heidleberg Cement India Ltd.		1.01%	Equity less than 1% of corpus	9.31%
Shree Cements Ltd. Construction		0.97%	Units of Real Estate	1 420/
Larsen & Toubro Ltd.		<b>3.16%</b> 3.16%	Investment Trust (REITs) EMBASSY OFFICE PARKS REIT	1.42% 1.42%
Consumable Fuels		2.18%	Short Term Debt and net current assets	5.38%
Coal India Ltd.		2.18%	Total Net Assets	100.00%
Diversified Fmcg		4.43%	Top Ten Holdings	
<ul> <li>ITC Ltd. Hindustan Unilever Ltd.</li> </ul>		2.44% 1.99%	Securities and the corresponding derivative exposure v	vith less than 1%
Finance		1.93%	to NAV, have been clubbed together with a consolidate	
Muthoot Finance Ltd.		1.04%	-	
Jm Financial Ltd.		0.89%		
Food Products		2.73%		
Britannia Industries Ltd.		2.73%		

2.32%

2.32% 1.01%

4.49%

1.94% 1 64%

1.16%

1.16%

4.76%

2.99%

1.77% 2.30%

2 30% 6.96%

6 96% 8.53%

7.49%

Top 5 Stock Holdings	
CICI Bank Ltd.	7.54%
NTPC Ltd.	7.49%
Sun Pharmaceutical Industries Ltd.	6.96%
Maruti Suzuki India Ltd.	5.81%
HDFC Bank Ltd.	5.26%

TIDI C BUIK Etu.	5.2070
Top 5 Sector Holdings	
Financial Services	23.84%
Oil, Gas & Consumable Fuels	9.24%
Power	9.18%
Fast Moving Consumer Goods	7.90%
Automobile And Auto Components	7.29%



The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila O'mello.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mate and the last day of the month.

\*\*Broad 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.

\*\*We developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Pool's Financial Services LLC property and a service mark of MSCI Inc. (MSCI) and Standard & Pool's Financial Services LLC SSP nor any other porty involved in making or compiling the GICS or any GICS dessifications makes any express or implied warronties or representations with respect to such standard or classification for the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warronties 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, askP, any of their diffliates 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) evenify 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) evenify involved in moking or compiling the GICS or any GICS classifications Nove any liability for any direct, indirect, special, punitive, consequential or any other damages (including) lost profits) evenify involved in moking or compiling the GICS or any GICS classifications.

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

\*\*Fo

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					
Scheme	Benchmark (Nifty 500 TRI)				
Mod Manager 1 (6) House 1 (6)	To promote land to the second				
Investors understand that their principal will be at <b>Very High</b> risk	Benchmark riskometer is at Very High risk.				
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.					

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	84.95	18526.50	-	-	-	-	52.39	20620.00
BSE PSU TRI (Benchmark)	107.81	20822.41	-	-	-	-	65.45	23747.77
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	15.35	12780.79
NAV (Rs.) Per Unit (as on May 31,2024 : 20.62)		11.13		-		-		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).

  Mr. Anand Sharma has been managing this fund since September 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia &
- Date of inception: 12-Sep-22.
- 3. Date of inception: 12-Sep-22.
  4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
  5. Post 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 lndex.

#### Scheme Details

#### Fund Managers\*\*:

Mittul Kalawadia

(Managing this fund since September, 2022 & Overall 18 Years of experience)

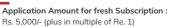
Anand Sharma

(Managing this fund since September, 2022 & Overall 12 years of experience)



Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-May-24: Rs. 2,545.49 crores Closing AUM as on 31-May-24: Rs. 2,588.85 crores



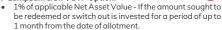


Rs. 1.000/- (plus in multiple of Re.1)









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

Total Expense Ratio @@: Other: 1.97% p. a.

Direct: 0.63% p. a.



No. of folios in the Scheme : 99,868



Indicative Investment Horizon: 5 years & above NAV (As on 30-Apr-24): Growth Option: Rs. 20.62

IDCW Option: 20.62

Direct Plan Growth Option : Rs. 21.16

Direct Plan IDCW Option : 21.16

#### Portfolio as on May 31, 2024

Company/Issuer	Rating	% to % to NAV Derivo	
Equity Shares		87.49% -0	0.05%
Aerospace & Defense		3.21%	
<ul> <li>Bharat Electronics Ltd.</li> </ul>		3.21%	
Agricultural, Commercial &			
Construction Vehicles		1.93%	
BEML Ltd.		1.93%	
Banks		17.67%	
State Bank Of India		12.92%	
Bank Of Baroda		2.69%	
Indian Bank		2.06%	
Consumable Fuels  Coal India Ltd.		<b>6.83%</b> 6.83%	
		1.50%	
Electrical Equipment Bharat Heavy Electricals Ltd.		1.50%	
Finance		3.06%	
Power Finance Corporation Ltd	4	3.06%	
Gas	4.	3.70%	
Gujarat Gas Ltd.		2.38%	
GAIL (India) Ltd.		1.33%	
Insurance		4.52%	
Life Insurance Corporation of In	ndia	3.03%	
SBI Life Insurance Company Lt		1.49%	
Oil		9.22%	
Oil & Natural Gas Corporation	Ltd.	7.31%	
Oil India Ltd.		1.91%	
Options			0.05%
Covered Call Option Exposure			0.05%
Petroleum Products		10.36%	
<ul> <li>Hindustan Petroleum Corporat</li> </ul>		3.40%	
Bharat Petroleum Corporation	Ltd.	3.02%	
Indian Oil Corporation Ltd.		2.28%	
Mangalore Refinery and		4.0001	
Petrochemicals Ltd.		1.66%	
Power		20.96%	
NTPC Ltd.     Rever Crid Corporation Of Ind.	a 1 +d	9.36%	
<ul> <li>Power Grid Corporation Of Ind NLC India Ltd.</li> </ul>	iu Lla.	7.98% 2.34%	
NHC India Lta. NHPC Ltd.		2.34% 1.28%	
Transport Services		2.01%	
Container Corporation Of India	1+4	2.01%	
Treasury Bills	Ltu.	0.92%	
91 Days Treasury Bill 2024	SOV	0.50%	
182 Days Treasury Bill 2024	SOV	0.42%	
Equity less than 1% of corpus		2.52%	
Short Term Debt and net		2.52,0	
current assets		11.64%	

**Total Net Assets** 

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

100.00%

#### Benchmark **BSE PSU TRI**

## **Quantitative Indicators**

Average Dividend Yield: 2.80

Annual Portfolio Turnover Ratio: Equity - 0.70 times

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

@ Total Expense Ratio is as an the last day of the month.
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila O'mello.

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

 Long term capital appreciation . An open-ended equity scheme following the PSU theme

Scheme

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



Benchmark

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

product is suitable for them.







- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
  2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar.
- 3. Date of inception: 28-Oct-04.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 5. Load is not considered for computation of returns 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of
- the said period

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

  8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty Midcap 100 Index to Nifty Midcap 150 TRI w.e.f. May 28, 2018.

  9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar.

#### Scheme Details

Monthly AAUM as on 31-May-24: Rs. 5,945.96 crores

Closing AUM as on 31-May-24: Rs. 6,063.30 crores

#### Fund Managers\*\*:

Diversified

Lalit Kumar

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



Inception/Allotment date: 28-Oct-04



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



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





Total Expense Ratio @@: Other: 1.88% p. a. Direct: 1.03% p. a.



No. of folios in the Scheme: 231.641

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 265.68



Min.Addl.Investment:

IDCW Option: 40.89

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



Direct Plan IDCW Option : 61.06



Direct Plan Growth Option: 294.99

Quantitative Indicators



Port	Portfolio as on May 31, 2024							
Company/Issuer Rating	% to NAV	Company/Issuer	Rating	% to NAV				
Equity Shares Agricultural, Commercial & Construction Vehicles Escorts Ltd. BEML Ltd. Auto Components Balkrishna Industries Ltd. Bharat Forge Ltd. Minda Industries Ltd. Sundram Fasteners Ltd. Schaeffler India Ltd. Automobiles TVS Motor Company Ltd. Hero Motocorp Ltd. Capital Markets HDFC Asset Management Company Ltd. BSE Ltd. Reliance Nippon Life Asset Management Ltd. Multi Commodity Exchange Of India Ltd. Cement & Cement Products Dalmia Bharat Ltd. ACC Ltd. Ambuja Cements Ltd. Ultratech Cement Ltd. Chemicals & Petrochemicals Navin Fluorine International Ltd. Construction Larsen & Touboro Ltd.	97.25% 3.05% 2.04% 1.00% 9.08% 2.45% 1.76% 1.20% 1.20% 1.73% 1.28% 3.38% 1.07% 0.89% 0.74% 0.68% 1.92% 1.11% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.82% 0.82% 0.82%	Timken India Ltd. Grindwell Norton Ltd. It - Services Affle India Pvt. Ltd. Petroleum Products Hindustan Petroleum Cor Pharmaceuticals & Biote Gland Pharma Ltd. Zydus Lifesciences Ltd. Aurobindo Pharma Ltd. Lupin Ltd. Realty The Phoenix Mills Ltd. Prestige Estates Projects Oberoi Realty Ltd. Godrej Properties Ltd. DLF Ltd. Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Tota Communications Ltd Bharti Hexacom Ltd. Textiles & Apparels K.P.R. Mill Ltd. Transport Services Container Corporation Of Equity less than 1% of cc Short Term Debt and net	chnology  Ltd.  I.  India Ltd.  Joppus	1.68% 1.27% 1.98% 3.56% 5.68% 2.08% 1.35% 1.26% 2.20% 2.37% 0.94% 0.58% 0.99% 0.77% 0.65% 9.94%				
Voltas Ltd. Kajaria Ceramics Ltd. Diversified 3M India Ltd. Electrical Equipment Siemens Ltd. Ferrous Metals Jindal Stainless Ltd. Jindal Steel & Power Ltd. Fertilizers & Agrochemicals PI Industries Ltd. UPL Ltd. Sumitomo Chemical India Ltd. Finance Power Finance Corporation Ltd. Jio Financial Services Ltd Muthoot Finance Ltd. Gas Gujarat Gas Ltd. Healthcare Services Syngene International Ltd. Industrial Products Cummins India Ltd. APL Apollo Tubes Ltd. AIA Engineering Ltd.	1.69% 1.18% 1.18% 0.68% 0.68% 3.78% 3.70% 3.28% 1.44% 0.99% 1.36% 1.97% 0.86% 1.72% 1.71% 1.41% 1.41% 2.60% 2.35%	Jindal Stainless Ltd. Jindal Steel & Power Ltd. Hindustan Petroleum Corpo The Phoenix Mills Ltd. Prestige Estates Projects Ltd	ner with a consolidated ck Holdings ration Ltd. d. tor Holdings					



Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
\*\*In addition to the fund manager managing this fund, overseas

\*\*In addition to the fund manage management.

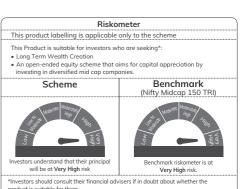
Shamilla D'mello.

@ Total Expense Ratio is as on the last day of the month.
Investors shall note that fresh subscriptions through lumpsum investment/ switches has been discontinued with effect from March 1.4, 2024, till further notice.

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

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

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



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

## Style Box Style Value Blend Growth Size Large Mid

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.91	13903.70	25.19	19633.32	25.17	30764.84	13.39	80850.00
Nifty Smallcap 250 TRI (Benchmark)	58.44	15864.41	26.00	20015.89	24.76	30263.27	11.78	63767.43
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	10.33	51250.55
NAV (Rs.) Per Unit (as on May 31,2024 : 80.85)	58.15		41.18		26.28		10.00	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund. ne 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 6 (6 are jointly
- 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 6 (6 are jointly managed).
   Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
   Date of finception:18-Oct-07.
   Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 7,753.44 crores Closing AUM as on 31-May-24: Rs. 7,795.29 crores

#### Fund Managers\*\*:

Diversified

Anish Tawakley

(Managing this fund since Sep, 2023 & Overall 28 vears of experience)

Ms. Sri Sharma

ARSCPSAMHBUCRCMIICUKBIISHNCGCGSGBACCFCLIPKCOEF

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 18-Oct-2007

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

Exit load for Redemption / Switch



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

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

Min.Addl.Investment:

2.59%

2.54%

12.32%

11.24% 10.47%

8.27%

Total Expense Ratio @@: Other: 1.78% p. a. Direct: 0.66% p. a.



No. of folios in the Scheme: 572.551



NAV (As on 31-May-24): Growth Option: 80.85

Finance
TVS Holdings Ltd.
Jm Financial Ltd.
Cholamandalam Financial Holdings Ltd.

Gujarat State Petronet Ltd.

Gujarat State Petronet Ltd.
Gujarat Gas Ltd.
Household Products
Jyothy Laboratories Ltd.
Industrial Products
Grindwell Norton Ltd.
Cummins India Ltd.
Carborundum Universal Ltd.
Mold-Tek Packaging Ltd
SKF India Ltd.

IDCW Option: 36.00

Direct Plan Growth Option: 89.70

Direct Plan IDCW Option: 67.99



#### Portfolio as on May 31, 2024

mpany/Issuer Rat	ing % to NA\		to NAV vatives	C	ompany/Issuer	Rating	% to % NAV Deriv	to NAV ratives
quity Shares Agricultural, Commercial & Construction Vehicles V.S.T Tillers Tractors Ltd. Auto Components Rolex Rings Ltd. Schedffer India Ltd. CIE Automotive India Ltd. CIE Automoties Woruti Suzuki India Ltd. Ceren Motocrop Ltd. Capital Markets Reliance Nippon Life Asset Managemer Computer Age Management Services L' Multi Commodity Exchange Of India Ltd. Cement Rep Management Ltd. Cement But Management Ltd. Cement & Cement Ltd. Cement Ltd. Kesoram Industries Ltd. Sirla Corporation Ltd. K Lakshmi Cement Ltd. Kusvoco Vistas Corporation Ltd. Chemicals & Petrochemicals Lemicals & Petrochemicals Lemicals and Chemicals Ltd. Sudorshan Chemical Ltd. Sudorshan Chemical Ltd. Sudorshan Chemical Industries Ltd. Salavior Alkalies and Chemicals Ltd. Salavior Surfactants Ltd. Sals Findia Ltd.	000662111000000000000000000000000000000	73% 73% 73% 73% 73% 60% 60% 60% 60% 61% 89% 77% 6159% 659% 74% 659% 85% 91% 65% 661% 661%			Paper, Forest & Jute Pro Tamil Nadu Newsprint & Andhra Paper Ltd Personal Products Gillette India Ltd. Petroleum Products Mangalore Refinery and I Pharmaceuticals & Biote Procter & Gamble Health	echnology Ltd. ia Ltd.	5.99% 1.92% 1.35% 0.98% 0.96% 0.78% 3.81% 2.59%	1.00% 1.00%
Atul Ltd.	0	.60%			Total Net Assets		100.00%	
Sujorat Narmada Valley Fertilizers and Chemicals Ltd. Sujorat Alkalies and Chemicals Ltd. Sujorat Alkalies and Chemicals Ltd. Sujorat Alkalies and Chemicals Ltd. Sudarshan Chemical Industries Ltd. Saloxy Surfactants Ltd. ASFI ndia Ltd. ASFI ndia Ltd. Commercial Services & Supplies Commercial Services & Supplies Commercial Services & Supplies Commercial Services & Supplies Comstruction Construction Construction Construction Construction Construction Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Dequipment Consumer Systems Ltd. Connamer Consumer Consumer Conjument Consumer Systems Ltd. Consumer Consumer Conjument Consumer Conjument Consumer Conjumer Conju	1 0 5 2 1 1 1 1 1 1 1 3	.14% .69% .94% .54% .72% .68% .42% .42% .49% .49%		Se to De	Top Ten Holdings curities and the correspondir NAV, have been clubbed tog rivatives are considered at e  Top 5 S eliance Nippon Life Asse rindwell Norton Ltd.	ether with a consoli xposure value. Stock Holdings	dated limit of	

Rolex Rings Ltd. Brigade Enterprises Ltd.

Capital Goods

Financial Services

Construction Materials

Automobile And Auto Components

Larsen & Toubro Ltd.

#### Quantitative Indicators

Average Dividend Yield : 1.03

Annual Portfolio Turnover Ratio: Equity - 0.81 times

Std Dev

(Annualised): 13.59%

Sharpe Ratio 1.24

Portfolio Beta: 0.68

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%. "In addition to the fund manager managing this fund, overseas Sharmila D'mello.

Sharmila D'mello.

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

Investors shall note that fresh subscriptions through lumpsum investment/switches has been discontinued with effect from March 14, 2024. Illi further notice.

Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("SIP") and or Systematic Transfer Plan ("SIP") and Sy

#### 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	(Nifty Smallcap 250 TRI)
Control of the state of the sta	Top House
Investors understand that their principal will be at <b>Very High</b> risk	Benchmark riskometer is at <b>Very High</b> risk.
*Investors should consult their financial adv	isers if in doubt about whether the

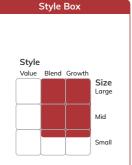
## **ICICI Prudential Banking & Financial Services Fund**

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



Category Sectoral

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on May 31, 2024



Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	16.53	11658.36	11.09	13712.90	9.71	15902.52	16.40	109950.00	
Nifty Financial Services TRI (Benchmark)	12.71	11274.42	10.24	13401.83	10.82	16726.07	15.69	99729.58	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	12.35	62858.26	
NAV (Rs.) Per Unit (as on May 31,2024 : 109.95)		94.31		80.18		69.14		10.00	

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.

  2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey.
- 3. Date of inception: 22-Aug-08.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 5. Load is not considered for computation of returns
- 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of

#### Scheme Details

Monthly AAUM as on 31-May-24: Rs. 7,271.06 crores

Closing AUM as on 31-May-24: Rs. 7,107.43 crores

#### Fund Managers\*\*:

Concentrated

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



Inception/Allotment date: 22-Aug-08



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)

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





Direct: 1.05% p. a.

Exit load for Redemption / Switch



No. of folios in the Scheme: 215.836

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 109.95



Min.Addl.Investment:

IDCW Option: 30.89

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



Direct Plan IDCW Option : 66.18



Direct Plan Growth Option: 122.68



#### Portfolio as on May 31, 2024 97.39% -0.02% **Equity Shares** 61.17% Banks HDFC Bank Ltd. 22.89% ICICI Bank Ltd. 20.36% Kotak Mahindra Bank Ltd. 7.19% Axis Bank Ltd. 6.02% State Bank Of India 3.21% The Federal Bank Ltd. 1.50% Capital Markets 1.33% Anand Rathi Wealth Services Ltd. 1.33% 10.46% Finance Bajaj Finance Ltd. 3.02% Muthoot Finance Ltd. 2.94% SBI Cards & Payment Services Ltd. 2.92% Cholamandalam Financial Holdings Ltd. 1 58% Insurance 15.03% SBI Life Insurance Company Ltd. 5.16% HDFC Life Insurance Company Ltd. 4.23% ICICI Lombard General Insurance 2 63% Company Ltd. Max Financial Services Ltd. 2.09% Star Health & Allied Insurance 0.92% -0.02% Options Covered Call Option Exposure -0.02% Treasury Bills 0.72% 91 Days Treasury Bill 2024 0.50% 182 Days Treasury Bill 2024 0.22% Equity less than 1% of corpus 9.40% Short Term Debt and net 1.90% current assets **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 HDEC Bank Ltd. 22 89% ICICI Bank Ltd. 20.36% Kotak Mahindra Bank Ltd. 7.19% Axis Bank Ltd. 6.02% SBI Life Insurance Company Ltd. 5.16%

Top 5 Sector Holdings				
Financial Services	96.49%			
Services	0.75%			
Government Securities	0.72%			
Information Technology	0.16%			
Finance	-0.02%			

#### Quantitative Indicators Average Dividend Yield: 0.77

Annual Portfolio Turnover Ratio: Equity - 0.47 times

Std Dev (Annualised): 13.31%

Sharpe Ratio: 0.35

Portfolio Beta: 0.81

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% \*\*In addition to the fund manager managing this fund, overseas Sharmila O'mello.

Sharmila D'mello.

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

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



ill be at **Very High** ris

Scheme

Benchmark

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

Style Box

Value Blend Growth

Style



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



- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
  2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Priyanka Khandelwal.
- Date of inception:31-Mar-99.
   Post 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

## 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 soid 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 PRI values from 31-Mar-99 to 30-Jun-99 to 30-Jun-99 and TRI values since 30-Jun-99. 8. Mr. Ihab Oalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

#### **Scheme Details**

#### Fund Managers\*\*:

Concentrated

Privanka Khandelwal (Managing this fund since July, 2022 & overall 9 years of experience) (w.e.f July 01, 2022)



Inception/Allotment date: 31-Mar-99

Monthly AAUM as on 31-May-24: Rs. 1,514.48 crores Closing AUM as on 31-May-24: Rs. 1,509.70 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)



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: 2.20% p. a. Direct: 1.33% p. a.



No. of folios in the Scheme: 48.243



Indicative Investment Horizon: 5 years & above NAV (As on 31-May-24): Growth Option: 459.65

Direct Plan Growth Option : 501.77

Direct Plan IDCW Option: 172.09



#### Portfolio as on May 31, 2024

IDCW Option: 92.33

Company/Issuer	Rating	% to NAV
Equity Shares		96.63%
Agricultural Food & Other Products		4.00%
Marico Ltd.		2.63%
Tata Consumer Products Ltd.		1.37%
Beverages		6.01%
United Spirits Ltd.		3.53%
United Breweries Ltd.		2.48%
Cigarettes & Tobacco Products		1.31%
Godfrey Phillips India Ltd.		1.31%
Consumer Durables		1.34%
Relaxo Footwears Ltd.		1.34%
Diversified Fmcg		49.06%
ITC Ltd.		30.97%
Hindustan Unilever Ltd.		18.09%
Food Products		9.52%
Nestle India Ltd.		7.53%
Britannia Industries Ltd.		2.00%
Personal Products		18.79%
Godrej Consumer Products Ltd.		5.77%
Dabur India Ltd.		4.84%
Gillette India Ltd.		4.06%
Procter & Gamble Hygiene and		
Health Care Ltd.		2.98%
Honasa Consumer Ltd.		1.14%
Retailing		2.60%
Avenue Supermarts Ltd.		2.60%
Foreign Equity		1.79%
British American Tobacco PLC		1.01%
Keurig Dr Pepper Inc.		0.51%
Estee Lauder Cos Inc		0.27%
Treasury Bills		0.92%
182 Days Treasury Bill 2024	SOV	0.79%
364 Days Treasury Bill 2024	SOV	0.13%
Equity less than 1% of corpus		3.02%
Short Term Debt and net current as	sets	2.43%
Total Net Assets		100.00%

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

Top 5 Stock Holdings				
ITC Ltd.	30.97%			
Hindustan Unilever Ltd.	18.09%			
Nestle India Ltd.	7.53%			
Godrej Consumer Products Ltd.	5.77%			
Dabur India Ltd.	4.84%			

Top 5 Sector Holdings					
Fast Moving Consumer Goods	90.37%				
Consumer Services	2.60%				
Consumer Durables	1.62%				
Tobacco	1.01%				
Government Securities	0.92%				

#### Quantitative Indicators

Average Dividend Yield: 1.79

Annual Portfolio Turnover Ratio: Equity - 0.60 times

Std Dev (Annualised): 9.82%

Sharpe Ratio: 0.97

Portfolio Beta : 0.70

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% \*\*In addition to the fund manager managing this fund, overseas Sharmila D'mello.

Fin addition to the rule manager managing rins runa, overseas investment is managed by Ms. 
Sharmilal 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 & Peor's Finnancial Services LLC ("SSP") and is Ileanes for use by ICIC Prudential Asset Management Company Ltd. Neither MSCI.

SSP are not any other party involved in making or compiling the GICS or any GICs classifications makes any express or implied warrantles or representations with respect to such standard or expressly disclaim all warrantles of originality, accuracy, completeness, merchantability, and finess for a porticular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, SSP, any of their difflicates or any third party involved in making or compiling the GICS or any GICs classifications have any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

## arret., mainet., special, puniové, consequential or any other alanages (including loss priorits) event notified of the possibility of such dramages. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCV History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\* Long Term Wealth Creation An open ended equity scheme that primarily invests in companies from FMCG sector. Scheme Benchmark (Nifty FMCG TRI)



will be at Very High risk



Very High risk.

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

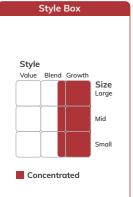
## **ICICI Prudential Technology Fund**

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



Category

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



Particulars		1 Year		ar 3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	21.86	12192.62	12.01	14057.21	23.03	28224.30	12.28	166100.00	
BSE Teck TRI (Benchmark)	21.28	12133.93	10.26	13407.76	19.63	24530.00	8.10	66094.88	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	12.89	189477.55	
NAV (Rs.) Per Unit (as on May 31,2024 : 166.10)	:	136.23	1	118.16		58.85		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.
  Mr. Valibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Vaibhav Dusad. Date of inception: 03-Mar-00.
- 3. Date of inception: U3-Mar-U0.
  4. Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  5. Load is not considered for computation of returns.
  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the solid period
  7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
  8. For benchmark performance, values of earlier benchmark (S&P BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (S&P BSE Teck TRI) values have been considered

Direct Plan Growth Option: 183.05

#### Scheme Details

Monthly AAUM as on 31-May-24: Rs. 11,954.02 crores

Closing AUM as on 31-May-24: Rs. 11,751.34 crores

#### Fund Managers\*\*:

**Equity Shares** 

Commercial Services & Supplies

Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment

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



Inception/Allotment date: 03-Mar-00



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)

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



Total Expense Ratio @@: Other: 1.76% p. a. Direct: 0.93% p. a.



No. of folios in the Scheme: 1.297.950



Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 166.10



0.69%

11.48%

11.48%

2.26%

0.87%

0.51%

Min.Addl.Investment:

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



Direct Plan IDCW Option: 122.24

#### Portfolio as on May 31, 2024

IDCW Option: 62.42

NAV		
IVAV	Infosys Ltd.	22.92%
96.54%	Tata Consultancy Services Ltd.	13.36%
2.14%	Bharti Airtel Ltd.	9.16%
1.21%	HCL Technologies Ltd.	6.23%
0.94%	Tech Mahindra Ltd.	5.50%
0.70%		
0.70%	Top 5 Sector Holdings	
2.74%	Information Technology	71.33%
1.75%	Telecommunication	11.66%
0.98%	Consumer Services	6.18%
64.06%	Services	2.68%
22.92%	Capital Goods	1.63%

#### **Quantitative Indicators**

Average Dividend Yield: 1.85

Annual Portfolio Turnover Ratio: Equity - 0.46 times



Sharpe Ratio: 0.34

Portfolio Beta: 0.98

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% \*\*In addition to the fund manager managing this fund, oversea: Sharmila D'mello. anuminus meno.
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

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 LIC ("S&P") and Is Incensed for use by ICIC (Prudential Asset Management Company LIC Michiter 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 for the results to be obtained by the use thereof), and all such parties hereby

classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, occuracy, 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 MSCL (s8P, 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) evenif notified of the possibility of such damages.

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

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

#### Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\* • Long Term Wealth Creation An equity scheme that predominantly invests in equity and equity related es of technology and technology depe Benchmark Scheme

Benchmark riskometer is at

Very High risk

will be at Very High risk \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Hitachi Energy India Ltd. It - Services L&T Technology Services Ltd. lt - Software Infosys Ltd. Tata Consultancy Services Ltd. 13 36% HCL Technologies Ltd. 6.23% Tech Mahindra Ltd. 5.50% Larsen & Toubro Infotech Ltd. 5.00% Persistent Systems Ltd. 2.41% 2.06% Wipro Ltd. KPIT Technologies Ltd COFORGE Ltd. 1.41% Mphasis Ltd. 1.31% Zensar Technologies Ltd. 1.22% Rategain Travel Technologies Ltd. 1.13% Retailing 4.88% Zomato Ltd. 1.78% Info Edge (India) Ltd. 1.47% Indiamart Intermesh Ltd. 0.94%

Microsoft Corp 0.31% Amazon com 0.29% 0.16% Adobe Inc. Epam Systems Inc Equity less than 1% of corpus 9.67% Short Term Debt and net current assets 3.46% **Total Net Assets** 100.00%

• Top Ten Holdings

Cartrade Tech Ltd

Telecom - Services

Cognizant Tech Solutions

Bharti Airtel Ltd.

Foreign Equity

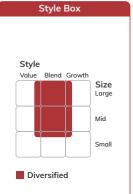
Accenture Plo

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

## **ICICI Prudential Business Cycle Fund**

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

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



Particulars		1 Year	3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	47.26	14741.91	23.48	18839.05	-	-	25.39	21420.00
Nifty 500 TRI (Benchmark)	35.06	13517.03	18.08	16470.37	-	-	20.18	18567.74
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	15.89	16429.22
NAV (Rs.) Per Unit (as on May 31,2024 : 21.42)		14.53		11.37		-		10.00

- Notes:

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

  2. 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 6 (6 are jointly managed).

  Mr. Lalit Kumar 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).

  Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 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).

  Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 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).

  Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 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).

  Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 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).

  Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 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).

  Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes

- - . NAV is adjusted to the extent of IDCW declared for computation of returns. The performance of the scheme is benchmarked to the Total Return variant of the Index

#### Scheme Details

#### Fund Managers\*\*:

Anish Tawakley (Managing this fund since Jan, 2021 & Overall 28 years of experience)

Manish Banthia (Managing this fund since Jan, 2021 & Overall 20 years of experience)

& Overall 13 years of experience)

Lalit Kumar (Managing this fund since Jan, 2021



Inception/Allotment date: 18-Ign-21

Monthly AAUM as on 31-May-24: Rs. 8,893.20 crores



Closing AUM as on 31-May-24: Rs. 9.663.24 crores

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



Total Expense Ratio @@:

Exit load for Redemption / Switch out



No. of folios in the Scheme:



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment: Rs.1.000/- (plus in multiple of Re.1)



Other: 1.76% p. a. Direct: 0.76% p. a.



NAV (As on 31-May-24): Growth Option: Rs. 21.42

IDCW Option: 18.12

Direct Plan Growth Option : Rs. 22.37

Direct Plan IDCW Option: 19.07

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

of more than one month from the date of allotment
The AMC shall not charge entry and/or exit load on units allotted on reinvestn

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.

the date of allotment

Nil - If the amount, sought to be redeemed or switch out is invested for a period



#### Portfolio as on May 31, 2024 **Equity Shares** 83.08% -0.03% Interglobe Aviation Ltd. Automobiles 9.42% FORFIGN FTF 3.35% Maruti Suzuki India Ltd. 4.47% Xtrackers Harvest CSI 300 Hero Motocorp Ltd. 3.21% China A-Shares ETF 3 35% Tata Motors Ltd. - DVR Foreign Equity 1.73% 0.27% Vodafone Group Plc - SP ADR Banks 16.25% 0.27% ICICI Bank Ltd Index Futures/Options Nifty 50 Index - Futures 6.41% 7.02% -0.29% HDFC Bank Ltd. 4.36% 6.33% Axis Bank Ltd. Kotak Mahindra Bank Ltd. 4.08% Nifty 50 Index - Futures 0.08% -0.36% 1.44% 0.80% Treasury Bills Capital Markets 91 Days Treasury Bill 2024 0.87% 182 Days Treasury Bill 2024 Equity less than 1% of corpus HDFC Asset Management Company Ltd. 1.17% 0.58% Cement & Cement Products 5.72% -0.84% -0.26% 9.63% Ultratech Cement Ltd. 5.00% Short Term Debt and net -0.84% Shree Cements Ltd. 0.72% current assets 12.15% Construction 6.24% 100.00% Total Net Assets Larsen & Toubro Ltd. 6.24% **Electrical Equipment** 1.33% Securities and the corresponding derivative exposure with less than 1% Siemens Ltd. 1.33% to NAV, have been clubbed together with a consolidated limit of 10%. Industrial Products 2.84% Derivatives are considered at exposure value 2.84% Cummins India Ltd. Value Less than 0.01% of NAV in absolute terms 3.89% -0.51% ICICI Prudential Life Insurance Company Ltd. 1.49% HDFC Life Insurance Company Ltd. 1 39% -0.50% 1.01% SBI Life Insurance Company Ltd. Petroleum Products 7.41% Reliance Industries Ltd 4.52% Hindustan Petroleum Corporation Ltd. 2.04% Bharat Petroleum Corporation Ltd. 0.85% -0 47% Pharmaceuticals & Biotechnology 6.77% -0.94% Sun Pharmaceutical Industries Ltd. 3.13% -0.94% ICICI Bank Ltd. 7.02% Lupin Ltd. 1.92% 6.24% Aurobindo Pharma Ltd. 1.72% Ultratech Cement Ltd. 5.00% 4.30% -1.69% Relignce Industries Ltd. 4.52% NTPC Ltd 2.97% -1.09% 4.47% Maruti Suzuki India Ltd Power Grid Corporation Of India Ltd. 1.33% -0.59% Realty 1.64% 1.64% DLF Ltd. Financial Services 26.98% Telecom - Services 4.13% -1.09% Automobile And Auto Components 9.79% Bharti Airtel Ltd. 4 13% -1.09% Transport Infrastructure Healthcare 8 28% 0.85% Gujarat Pipavav Port Ltd. Transport Services 0.85% Oil. Gas & Consumable Fuels 7 98% 1.23% Construction Materials 7.42%

#### **Benchmark**

#### NIFTY 500 TRI

**Quantitative Indicators** 

Average Dividend Yield : 0.98

Annual Portfolio Turnover Ratio : Equity - 0.46 times

Std Dev (Annualised): 11.89%

Sharpe Ratio: 1.28

Portfolio Beta : 0.83

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.
Disclaime
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive
property and a service mark of MSC Inc. ("MSC") and Standard & Poor's Financial Services LLC
("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSC,
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 for 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 diffliates 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) event
mortified of the possibility of such damages.

Sharmillo D'nilo.

Refer page no JOI to 10.7 for details on exists a setal load. SMD CARSTEN and SMD.

Snarmila D'Milo. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum

redemption amount pertaining to the scheme For IDCV History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

#### Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\* · Long term wealth creation An equity scheme that invests in Indian markets with focus on riding requiry scheme and invests in indian makets with ocus on hung sisiness cycles through dynamic allocation between various sectors and ocks at different stages of business cycles. Scheme Benchmark (Nifty 500 TRI)

will be at Very High risk

product is suitable for them.

Very High risk Investors should consult their financial advisers if in doubt about whether the

## **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 May 31, 2024

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	54.57	15475.32	-	-	-	-	39.20	16930.00	
Nifty Transportation & Logistics TRI (Benchmark)	66.99	16722.93	-	-	-	-	44.25	17918.45	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	17.21	12875.20	
NAV (Rs.) Per Unit (as on May 31,2024 : 16.93)	10.94		-		_		10.00		

- oues.

  Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Transportation and Logistics Fund.

  The scheme is currently managed by Rajat Chandak & Priyanka Khandelwal. Mr. Rajat Chandak has been managing this fund since Sep 2023. Tatal Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).

  Priyanka Khandelwal has been managing this fund since Sep 2023. Tatal Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).

  Priyanka Khandelwal has been managing this fund since Sep 2023. Tatal Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
- Date of inception: 28-Oct-22

- 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. Load is not considered for computation of returns.
  7. In Case that the content of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 wariant 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

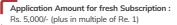
(Managing this fund since Sep, 2023 & Overall 15 years of experience)

Priyanka Khandelwal (Managing this fund since Sep, 2023 & overall 9 years of experience) (w.e.f Sep 18, 2023)



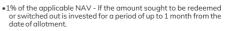
Inception/Allotment date: 28-Oct-22

Monthly AAUM as on 31-May-24: Rs. 2,896.82 crores Closing AUM as on 31-May-24: Rs. 2,924.15 crores





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



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

Total Expense Ratio @@:

**Other:** 1.97% p. a. Direct: 0.77% p. a.



No. of folios in the Scheme: 97.457

Indicative Investment Horizon: 5 years & above

NAV (As on 30-Apr-24): Growth Option: Rs. 16.93

Min.Addl.Investment:

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

Direct Plan Growth Option : Rs. 17.32

Direct Plan IDCW Option: 17.32



Portfolio as on May 31, 2024

IDCW Option: 16.93

Company/Issuer	Rating	% to % NAV Der	
Equity Shares		96.10%	-1.05%
Agricultural, Commercial	&		
Construction Vehicles		1.09%	
Ashok Leyland Ltd.		1.09%	
Auto Components		21.22%	
<ul> <li>Bharat Forge Ltd.</li> </ul>		4.91%	
Rolex Rings Ltd.		2.37%	
Motherson Sumi Wiring Ir	ndia Ltd.	2.12%	
Sansera Engineering Ltd.		1.82%	
CIE Automotive India Ltd		1.55%	
Minda Corporation Ltd.		1.40%	
Exide Industries Ltd.		1.29%	
Pricol Ltd		1.23%	
Divgi Torqtransfer Systen	ns Ltd	1.22%	
CEAT Ltd.		1.13%	
Amara Raja Energy and N	Mobility Ltd.	1.12%	
Sundram Fasteners Ltd.	•	1.04%	
Automobiles		50.70%	-1.05%
<ul> <li>Mahindra &amp; Mahindra Ltd</li> </ul>		12.17%	
<ul> <li>Maruti Suzuki India Ltd.</li> </ul>		9.55%	
<ul> <li>TVS Motor Company Ltd.</li> </ul>		9.44%	
Tata Motors Ltd.		7.04%	
<ul> <li>Eicher Motors Ltd.</li> </ul>		6.76%	
<ul> <li>Bajaj Auto Ltd.</li> </ul>		3.77%	-1.05%
Hero Motocorp Ltd.		1.98%	
Industrial Products		1.30%	
AIA Engineering Ltd.		1.30%	
Retailing		6.40%	
Zomato Ltd.		6.40%	
Transport Infrastructure		3.36%	
<ul> <li>Adani Ports and Special</li> </ul>			
Economic Zone Ltd.		3.36%	
Transport Services		5.20%	
<ul> <li>Interglobe Aviation Ltd.</li> </ul>		3.46%	
VRL Logistics Ltd.		1.75%	
Treasury Bills		1.08%	
182 Days Treasury Bill 20	24 SOV	1.08%	
Equity less than 1% of co		6.83%	
Short Term Debt and net			
current assets		3.86%	
Total Net Assets		100.00%	

#### • Top Ten Holdings

Derivatives are considered at exposure value.

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

#### **Benchmark**

Nifty Transportation & Logistics TRI

#### **Quantitative Indicators**

Average Dividend Yield: 0.57

Annual Portfolio Turnover Ratio: Equity - 0.51 times

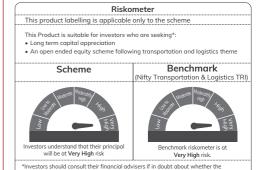
Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

@@ 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 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum descentions occurred restrictions.

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



product is suitable for them.



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

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	39.82	13994.64	-	-	-	-	23.55	15660.00	
Nifty Housing Index TRI (Benchmark)	42.77	14291.11	-	-	-	-	18.51	14336.38	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	15.10	13475.12	
NAV (Rs.) Per Unit (as on May 31,2024 : 15.66)	11.19		-		-		10.00		

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

  2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anand Sharma.

- currently managed by Anand Sharma.
  3. Date of inception: 18-Apr-22.
  4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
  5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  6. Load is not considered for computation of returns.
  7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  8. NAV is adjusted to the extent of IDCW declared for computation of returns.
  9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
  10. Mr. Sankaran Noren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

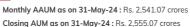
#### **Scheme Details**

#### Fund Managers\*\*:

Anand Sharma (Managing this fund since April, 2022 & Overall 12 years of experience) (w.e.f. May 1, 2023)



Inception/Allotment date: 18-Apr-22





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



structure with prospective effect subject to a maximum prescribed under the Regulations. Total Expense Ratio @@: 🗲



No. of folios in the Scheme: 81.920

Indicative Investment Horizon: 5 years & above



Portfolio as on May 31, 2024

Min.Addl.Investment:

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



Other: 2.02% p. a. Direct: 0.95% p. a.

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 The Trustees shall have a right to prescribe or modify the exit load



NAV (As on 30-Apr-24): Growth Option: Rs. 15.66

IDCW Option: 15.66

Direct Plan Growth Option: Rs. 16.14

Direct Plan IDCW Option : 16.14



	1 61 (10116 45 6				
Company/Issuer Rating	% to % NAV Der				
Equity Shares	87.52%	-0.04%			
Banks	21.12%				
ICICI Bank Ltd.	8.84%				
HDFC Bank Ltd.	7.41%				
Axis Bank Ltd.	2.75%				
Kotak Mahindra Bank Ltd.	2.12%				
Cement & Cement Products	14.90%				
Grasim Industries Ltd.	6.70%				
Ultratech Cement Ltd.	4.07%				
<ul> <li>Ambuja Cements Ltd.</li> </ul>	2.82%				
Nuvoco Vistas Corporation Ltd.	1.30%				
Commercial Services & Supplies	1.50%				
Nirlon Ltd.	1.50%				
Construction	9.20%				
<ul> <li>Larsen &amp; Toubro Ltd.</li> </ul>	8.19%				
PSP Projects Ltd	1.01%				
Consumer Durables	10.18%				
Orient Electric Ltd.	2.22%				
Asian Paints Ltd.	1.76%				
Havells India Ltd.	1.70%				
Kajaria Ceramics Ltd.	1.67%				
La Opala RG Ltd.	1.54%				
Bajaj Electricals Ltd.	1.30%				
Ferrous Metals	3.59%				
JSW Steel Ltd.	2.50%				
Tata Steel Ltd.	1.10%				
Finance	2.57%				
Can Fin Homes Ltd.	2.57%				
Industrial Products	2.35%				
Finolex Cables Ltd.	2.35%				
Options		-0.04%			
Covered Call Option Exposure		-0.04%			
Power	8.83%				

8.83%

4.55%

3.45%

1.10%

NTPC Ltd.

Oberoi Realty Ltd.

Realty

DLF Ltd.

C	ompany/Issuer	Rating	% to % to NA NAV Derivativ		
	Treasury Bills		1.82%		
	91 Days Treasury Bill 2024	SOV	0.85%		
	182 Days Treasury Bill 2024	SOV	0.66%		
	364 Days Treasury Bill 2024	SOV	0.31%		
	Equity less than 1% of corpu	IS	8.72%		
	Units of Real Estate				
	Investment Trust (REITs)		4.03%		
,	EMBASSY OFFICE PARKS RE	IT	4.03%		
	Short Term Debt and net				
	current assets		6.67%		
	Total Net Assets		100.00%		
	Top Ten Holdings	vativo ovno	source with loca than	n 1	

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

#### **Benchmark**

Nifty Housing Index

#### Quantitative Indicators

Average Dividend Yield: 0.91

Annual Portfolio Turnover Ratio: Equity - 0.77 times

Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Schemeis nat 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 Diriello.

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seekina\*

Scheme

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

estors understand that their principo will be at Very High risk



Benchmark

stors should consult their financial advisers if in doubt about whether the

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

Category Thematic



Returns of ICICI Prudential ESG Exclusionary Strategy Fund - Growth Option as on May 31, 2024

Particulars		1 Year 3 Years		5 Years		Since inception			
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	34.39	13450.25	14.88	15165.46	-	-	18.90	18790.00	
NIFTY 100 ESG TRI (Benchmark)	27.98	12806.77	13.76	14727.73	-	-	20.19	19546.72	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	20.52	19742.40	
NAV (Rs.) Per Unit (as on May 31,2024 : 18.79)		13.97		12.39		-		10.00	

- Notes:

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

  2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Mittul Kalawadia.

  3. Date of linception: 09-00-12.0.

  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 topical date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

- ute students.

  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. Lakshninarayanan K6 has ceased to be fund manager of the scheme we.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\*\*:

Diversified

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

Inception/Allotment date: 09-Oct-20



Monthly AAUM as on 31-May-24: Rs. 1,423.85 crores Closing AUM as on 31-May-24: Rs. 1,409.93 crores

Application Amount for fresh Subscription:



#### 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



Min.Addl.Investment:

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

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



Total Expense Ratio @@: Other: 2.16% p. a.

Direct: 1.00% p. a.



No. of folios in the Scheme: 48 928

NAV (As on 31-May-24): Growth Option: Rs. 18.79

IDCW Option: 15.56

Direct Plan Growth Option: Rs. 19.77

Direct Plan IDCW Option: 16.48





## Portfolio as on May 31, 2024

		• · · · · · · · · · · · · · · · · · · ·					
Company/Issuer Rating	% to NAV	Company/Issuer F	Rating	% to NAV			
Equity Shares	93.71%	Sun Pharmaceutical Industries Ltd.		7.83%			
Auto Components	6.48%	Advanced Enzyme Technologies Ltd.		2.57%			
Rolex Rings Ltd.	2.07%	FDC Ltd.		1.71%			
Sundram Fasteners Ltd.	1.96%	Retailing		1.07%			
Schaeffler India Ltd.	1.32%	Avenue Supermarts Ltd.		1.07%			
Divgi Torqtransfer Systems Ltd	1.13%	Telecom - Services		8.01%			
Automobiles	7.88%	Bharti Airtel Ltd.		8.01%			
Maruti Suzuki India Ltd.	5.02%	Textiles & Apparels		1.23%			
<ul> <li>TVS Motor Company Ltd.</li> </ul>	2.86%	Ganesha Ecosphere Ltd		1.23%			
Banks	15.51%	Foreign Equity		3.61%			
<ul> <li>HDFC Bank Ltd.</li> </ul>	6.63%	Salesforce.Com Inc		2.42%			
<ul> <li>ICICI Bank Ltd.</li> </ul>	6.43%	Workday Inc		1.19%			
Kotak Mahindra Bank Ltd.	1.44%	Corporate Securities		0.03%			
IndusInd Bank Ltd.	1.01%	Britannia Industries Ltd. CRISIL	. AAA	0.03%			
Cement & Cement Products	1.38%	Equity less than 1% of corpus		6.38%			
Ambuja Cements Ltd.	1.38%	Short Term Debt and net					
Consumer Durables	3.19%	current assets		6.26%			
V-Guard Industries Ltd.	1.69%	Total Net Assets	1	00.00%			
Symphony Ltd	1.51%	Top Ten Holdings					
Electrical Equipment	4.66%	• Top Ten Holdings  Securities and the corresponding derivative exposure v	with locc	than 106			
<ul> <li>Inox Wind Ltd.</li> </ul>	4.66%	to NAV, have been clubbed together with a consolidated					
Entertainment	1.94%	to 10 11, mare been dabbed to gether with a combonidated		2070.			
Nazara technologies Ltd	1.94%						
Ferrous Metals	1.07%						
JSW Steel Ltd.	1.07%						
Food Products	1.22%						
Britannia Industries Ltd.	1.22%	Top 5 Stock Holdings					
Industrial Manufacturing	1.13%						
Kaynes Technology India Ltd.	1.13%	Bharti Airtel Ltd.		.01%			
Insurance	4.06%	Sun Pharmaceutical Industries Ltd.		.83%			
SBI Life Insurance Company Ltd.	2.33%	HDFC Bank Ltd.		.63%			
ICICI Lombard General Insurance Company Ltd		ICICI Bank Ltd.		.43%			
It - Software	7.40%	Maruti Suzuki India Ltd.	5	.02%			
Infosys Ltd.	4.49%	Top 5 Sector Holdings					
HCL Technologies Ltd.	2.92%						
Other Utilities	2.92%	Financial Services		.77%			
Inox Green Energy Services Ltd.	2.92%	Automobile And Auto Components		.36%			
Petroleum Products	2.45%	Healthcare		.11%			
Reliance Industries Ltd.  Pharmaceuticals & Biotechnology	2.45% <b>12.11%</b>	Information Technology Telecommunication		.67% .01%			

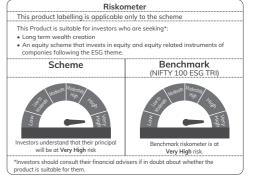


@@ Total Expense Ratio is as on the last day of the month.  $^{**}$ In addition to the fund manager managing this fund, overseas investment is managed by Ms.

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

The Global Industry Classification Standard [\*GlCS\*] 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 are any other party involved in making or compiling the GLCS or any GlCS classifications S&P are any other party involved in making or compiling the GLCS or any GlCS destification states of the state of the

arrett, mintert, special, pulnaviet, consequentation any arrea aranages (incauaing as priorits) evenit notified of the possibility of such damages. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCV History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, Fortinvestiant Objective: Refer page no. from 131 to 133.



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

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

## Style Box Style Value Blend Growth Size Large Mid Diversified

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

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	52.84	15301.75	15.51	15417.09	25.51	31178.86	20.97	30680.00	
BSE Healthcare TRI (Benchmark)	48.16	14831.51	13.18	14502.77	22.11	27178.24	17.51	25862.34	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.26	21920.42	
NAV (Rs.) Per Unit (as on May 31,2024 : 30.68)		20.05		19.90		9.84		10.00	

- 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
- 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 the name of t

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

#### Scheme Details

#### Fund Managers\*\*:

Gland Pharma Ltd

FDC Ltd

Pfizer Ltd.

Mankind Pharma Ltd

Alkem Laboratories Ltd.

Zydus Lifesciences Ltd.

Shilpa Medicare Ltd.

Windlas Biotech Ltd.

Blue let Healthcare Ltd.

Astrazeneca Pharma India Ltd.

Procter & Gamble Health Ltd.

Glenmark Pharmaceuticals Ltd.

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



Inception/Allotment date: 13-Jul-18



Monthly AAUM as on 31-May-24: Rs. 3,918.58 crores Closing AUM as on 31-May-24: Rs. 3,925.29 crores



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



Total Expense Ratio @@: 🗲 Other: 1.95% p. a.

Direct: 1.07% p. a.

13.87%

product is suitable for them.



Quantitative Indicators Average Dividend Yield:

:- Lumpsum & SIP / STP Option:

1% of the applicable NAV - If units purchased or switched

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

in from another scheme of the Fund are redeemed or

No. of folios in the Scheme: 127.372



Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: Rs. 30.68



IDCW Option: 21.21

Min.Addl.Investment:

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



Direct Plan IDCW Option: 23.06

Exit load for Redemption / Switch out

the date of allotment (w.e.f. 1st Jan 2019)



Portfolio as on May 31, 202

Direct Plan Growth Option: Rs. 32.74



Portfolio as on May 31, 2024											
Company/Issuer Rating % to NAV		Company/Issuer	Rating	% to NAV							
	Equity Shares Chemicals & Petrochemicals	97.99% 2.95%	Equity less than 1% of cor Short Term Debt and net	•	3.80% 2.01%						
	Atul Ltd.	1.94%	Total Net Assets		100.00%						
	Vinati Organics Ltd.  Healthcare Services  Apollo Hospitals Enterprise Ltd.  Fortis Healthcare Ltd.	1.01% <b>15.82%</b> 5.58% 2.21%	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								
	Healthcare Global Enterprises Ltd.	1.79%									
	Syngene International Ltd. Krishna Institute of Medical Sciences Krsnaa Diagnostics Ltd. Thyrocare Technologies Ltd. Vijaya Diagnostic Centre Pvt Ltd.	1.34% 1.28% 1.28% 1.19% 1.14%	Sun Pharmaceutical Industri Cipla Ltd. Dr. Reddy's Laboratories Ltd Aurobindo Pharma Ltd. Lupin Ltd.		14.88% 7.88% 7.55% 6.87% 6.17%						
	Insurance	3.79%	Top 5 Sector Holdings								
•	HDFC Life Insurance Company Ltd. Star Health & Allied Insurance	2.61% 1.18%	Healthcare Chemicals		90.30% 3.90%						
	Pharmaceuticals & Biotechnology	71.64%	Financial Services		3.79%						
•	Sun Pharmaceutical Industries Ltd.	14.88%									
•	Cipla Ltd.	7.88%									
•	Dr. Reddy's Laboratories Ltd.	7.55%									
•	Aurobindo Pharma Ltd.	6.87% 6.17%									
•	Lupin Ltd. Divi's Laboratories Ltd.	4.90%									

3 61%

2.97%

2.56%

2.50%

1 93%

1.79%

1.72%

1.49%

1 38%

1.32%

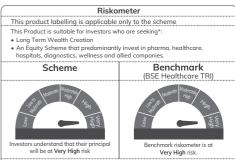
1.12%

1.01%

#### 0.47 Annual Portfolio Turnover Ratio: Equity - 0.90 times Std Dev Sharpe Ratio: Portfolio Beta: (Annualised): 0.63 0.88

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
@@ Total Expense Ratiois as on the last ady of the month.
\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms.

Fin addition to the fund manager managing this fund, overseas investment is managed by Ms. 
"In addition to the fund manager managing this fund, overseas investment is managed by Ms. 
The Gibbal 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 ("SAP") and is licensed for use by (ICIC Prudential Asset Management Company Ltd. Neither MSCI. 
SAP nor any other party involved in making or complining 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 limiting any or the foregoing, in an event stall MSCI. SAP. any of their diffluens can with large to make the more any office of the property of the



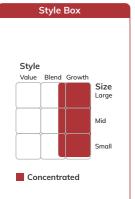
## **ICICI Prudential Exports and Services Fund**

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





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



Particulars		1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme		39.95	14008.38	21.43	17915.28	19.70	24600.56	15.34	140420.00
BSE 500 TRI (Benchm	ark)	34.59	13469.75	18.06	16462.48	18.02	22919.13	14.27	118157.65
Nifty 50 TRI (Addition	al Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	13.63	106419.53
NAV (Rs.) Per Unit (	as on May 31,2024 : 140.42)	:	100.24	78.38		57.08		10.00	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
- 1. Directent pians somal nove airrecent expense structure. In the perconance actains provided nerein are of ICLI Producential exports and services runa.

  2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).

  Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).

Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.

- 3. Date of inception: 30-Nov-05.
- 3. Date of integration, as a low-out.

  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns
- 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of
- the said period

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

  8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019.

  9. Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

#### Scheme Details

Closing AUM as on 31-May-24: Rs. 1,284.60 crores

#### Fund Managers\*\*:

Sankaran Naren (Managing this fund since July, 2017 & Overall 34 years of experience)

Priyanka Khandelwal (Managing this fund since May, 2023 & overall 9 years of experience) (w.e.f. May 1, 2023)

Ms. Sri Sharma (Managina this fund since May, 2023) & Overall 7 years of experience) (w.e.f. May 1, 2023)

Inception/Allotment date: 30-Nov-05



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)



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

Min.Addl.Investment:



Total Expense Ratio @@: Other: 2.28% p. a. Direct: 1.65% p. a.



No. of folios in the Scheme : 39.792



Indicative Investment Horizon: 5 years & above NAV (As on 31-May-24): Growth Option: 140.42



IDCW Option: 37.52

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

Direct Plan Growth Option: 151.89

Direct Plan IDCW Option: 70.45



Average Dividend Yield: 0.93

Quantitative Indicators

Annual Portfolio Turnover Ratio :

Equity - 1.37 times

Std Dev (Annualised): 10.23%

Sharpe Ratio: 1.30

Portfolio Beta: 0.74

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.769 \*\*In addition to the fund manager managing this fund, oversea Sharmila D'mello.

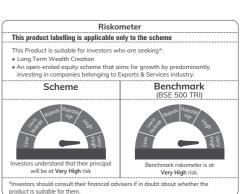
@@ Total Expense Ratio is as on the last day of the month

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

The Global Industry Classification Standard (GICST) was developed by and is the exclusive property and a service mark of MSCI Inc. (FMSCI) and Standard & Poor's Financial Services to (FSP) and is licensed for use by ICCI (Prudential Asset Management Company Ltd. Nether MSCI, SSP 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 originating, accuracy, completeness, merchantobility 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, SSP, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any or where damages (including lost profile) event.

airect, indirect, special, punitive, consequential or any other admings (including lost prints) event notified of the possibility of such damages. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCV History: Refer page no. from 125 to 130, For SIP Returns: Refer page na from 119 to 123, For Investment Objective: Refer page no. from 131 to 133





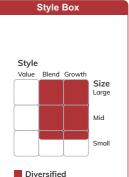
# **ICICI Prudential Infrastructure Fund**

(An open ended equity scheme following Infrastructure theme.)



Category Thematic

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	64.65	16487.48	37.96	26282.39	27.18	33316.54	16.60	178510.00
BSE India Infrastructure TRI (Benchmark)	115.65	21610.52	43.01	29278.61	28.20	34675.82	NA	NA
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	NA	NA
NAV (Rs.) Per Unit (as on May 31,2024 : 178.51)	1	.08.27		67.92		53.58		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 lhab Dalwai. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Ihab Dalwai.
- 3. Date of inception: 31-Aug-05.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 5. Load is not considered for computation of returns 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of
- the said period

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

  8. The benchmark of this scheme has been revised from Nifty Infrastructure TRI to \$&P BSE India Infrastructure TRI w.e.f. July 3, 2020.

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

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 4,996.01 crores

Closing AUM as on 31-May-24: Rs. 5,034.14 crores

#### Fund Managers\*\*:

Ihab Dalwai

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



Inception/Allotment date: 31-Aug-05



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)

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





Total Expense Ratio @@: 🖪 Other: 1.93% p. a. Direct: 1.13% p. a.



No. of folios in the Scheme: 426,750



Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: 178.51



Min.Addl.Investment:

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



5.25%

4.90%

4.68%

Direct Plan IDCW Option : 46.71



Direct Plan Growth Option: 192.13



#### Portfolio as on May 31, 2024

IDCW Option : 29.90

C	ompany/Issuer	Rating		% to NAV
			NAV D	erivatives
	Equity Shares			′% -0.03%
	Auto Components		1.72	
	CIE Automotive India Ltd		1.72	
	Banks		12.59	
•	HDFC Bank Ltd.		4.90	
•	ICICI Bank Ltd.		4.68	
	Axis Bank Ltd.		1.52	
	State Bank Of India Cement & Cement Products		1.50 <b>9.15</b>	
١.	Grasim Industries Ltd.		2.93	
•	Nuvoco Vistas Corporation Ltd	٦	2.69	
•	ACC Ltd.	u.	1.62	
	Ambuja Cements Ltd.		1.02	
	Shree Cements Ltd.		0.76	
	Chemicals & Petrochemicals		1.01	
	Chemplast Sanmar Ltd		1.01	
	Construction		13.12	
١.	Larsen & Toubro Ltd.		5.25	
	Kalpataru Projects Internation	al I td	3.75	
	NCC Ltd.	ai Lta	3.42	
1	KNR Constructions Ltd.		0.69	
	Electrical Equipment		0.65	
	TD Power Systems Ltd.		0.65	5%
	Ferrous Metals		3.31	.%
	Tata Steel Ltd.		1.89	9%
	JSW Steel Ltd.		1.42	2%
	Finance		3.87	
	SBI Cards & Payment Services	s Ltd.	1.74	ŀ%
	Mahindra & Mahindra Financi	al		
	Services Ltd.		1.06	
	Jm Financial Ltd.		1.06	
	Gas		3.72	
•	Gujarat Gas Ltd.		3.72	
	Industrial Products		8.10	
	Cummins India Ltd.		1.98	
	Ingersoll - Rand (India) Ltd		1.62 1.47	
	AIA Engineering Ltd. Carborundum Universal Ltd.		1.47	
	RR Kabel Ltd.		1.09	
	INOX India Ltd		0.73	
	Non - Ferrous Metals		1.22	
	Hindalco Industries Ltd.		1.22	
	Oil		3.48	
	Oil & Natural Gas Corporation	Ltd	2.20	
	Oil India Ltd.	Ltu.	1.29	
	Options		1.20	-0.03%
	Covered Call Option Exposure			-0.03%

Company/issuer	Rating	% to % to NA NAV Derivative
Petroleum Products Hindustan Petroleum Corpora Ltd. Bharat Petroleum Corporation Reliance Industries Ltd. Indian Oil Corporation Ltd. Power NTPC Ltd. CESC Ltd. Power Grid Corporation Of Inc Realty	ı Ltd.	4.79%  1.81% 1.14% 1.10% 0.74% 9.43% 6.96% 1.57% 0.89% 2.39%
Oberoi Realty Ltd.  Telecom - Services Bharti Airtel Ltd.  Transport Services Interglobe Aviation Ltd.		2.39% <b>1.50%</b> 1.50% <b>3.61%</b> 2.50%
Container Corporation Of Indi Treasury Bills 182 Days Treasury Bill 2024 91 Days Treasury Bill 2024 Equity less than 1% of corpus Units of Real Estate Investme Trust (REITs)	SOV SOV sent	1.11% 0.69% 0.49% 0.20% 9.61% 0.82%
EMBASSY OFFICE PARKS REI Short Term Debt and net current assets	IT	0.82% <b>5.25%</b>
Total Net Assets		100.00%
Top Ten Holdings Securities and the corresponding deriv	ative expos	sure with less than

to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value. NTPC Ltd.

Larsen & Toubro Ltd.

HDFC Bank Ltd.

ICICI Bank Ltd.

Kalpataru Projects International Ltd	3.75%
Top 5 Sector Holdings	
Financial Services	16.46%
Construction	13.70%
Oil, Gas & Consumable Fuels	12.63%
Capital Goods	11.60%
Construction Materials	11.20%

#### **Quantitative Indicators**

Average Dividend Yield: 1.24

Annual Portfolio Turnover Ratio :

Equity - 0.64 times

Std Dev (Annualised): 13.16%

Sharpe Ratio: 2.03

Portfolio Reta : 0.54

The figures are not netted for derivative transactions

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%. \*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamilla D'mello. @@ Total Expense Ratio is as on the least day of the month. Refer page no 100 to 107 for details on applion, entry load, SWP, STP/Flex STP & minimum redemption amount, pertaining to the scheme For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

Risko	met	er	
licable	only	to	tl

This product labelling is appl the scheme This Product is suitable for investors who are seeking\*

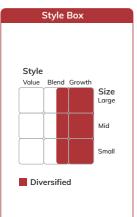
Long Term Wealth Creation

 An open-ended equity scheme that aims for growth by primarily investing in panies belonging to infrastructure and alli

Scheme Benchmark (BSE India Infrastructure TRI) Benchmark riskometer is at

ill be at **Very High** risl Very High risk \*Investors should consult their financial advisers if in doubt about whether the

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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	67.05	16728.83	30.22	22097.20	25.73	31459.72	23.70	33190.00
Nifty India Manufacturing TRI (Benchmark)	58.52	15872.45	24.96	19525.95	24.60	30067.78	21.72	30300.02
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	16.37	23520.28
NAV (Rs.) Per Unit (as on May 31,2024 : 33.19)		19.84		15.02		10.55		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 6 (6)
- are jointly managed.) Anish Tawakey a Lain Kamar. Min Anish Tawakey has been managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
- 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
- Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
  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**



**Healthcare Services** 

Syngene International Ltd.

Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 28 years of experience) Lalit Kumar

(Managing this fund since Nov, 2023 &

Overall 13 years of experience) (w.e.f. November 1, 2023)



Monthly AAUM as on 31-May-24: Rs. 4,343.93 crores Closing AUM as on 31-May-24: Rs. 4,841.52 crores



10.18%

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



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

out after 1 year.

Direct: 0.73% p. a.

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



No. of folios in the Scheme : 187.706



Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: Rs. 33.19



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 NAV if redeemed/switch out within 1 year Nil - if redeemed/switched



IDCW Option: 23.07

Direct Plan Growth Option : Rs. 35.29

Direct Plan IDCW Option: 25.02



#### Portfolio as on May 31, 2024 95.03% Industrial Products 8.73% **Equity Shares** Aerospace & Defense 2.36% Cummins India Ltd. 3.68% Hindustan Aeronautics Ltd. Timken India Ltd. 1.62% Agricultural, Commercial & Construction SKF India Ltd. 1.54% Vehicles 3.20% 1.07% AIA Engineering Ltd. BEML Ltd. 3.20% Grindwell Norton Ltd. 0.81% 6.87% **Auto Components** Non - Ferrous Metals 2.04% Bharat Forge Ltd. Balkrishna Industries Ltd. 2.62% Hindalco Industries Ltd. 2.04% 1.83% **Petroleum Products** 6.73% Schaeffler India Ltd. 1.25% Reliance Industries Ltd. 3.96% Motherson Sumi Systems Ltd. 1.16% Hindustan Petroleum Corporation Ltd. 1.57% Automobiles 11.35% Mangalore Refinery and Petrochemicals Ltd. 1.20% Maruti Suzuki India Ltd. 5.75% Pharmaceuticals & Biotechnology 9.71% Hero Motocorp Ltd. 3.32% Sun Pharmaceutical Industries Ltd 3.75% Aurobindo Pharma Ltd. Tata Motors Ltd. - DVR 1.58% 2.69% Tata Motors Ltd. 0.70% Zvdus Lifesciences Ltd. 1.73% **Cement & Cement Products** 11.98% Álkem Laboratories Ltd. 0.83% Ultratech Cement Ltd. 7.24% 0.73% 3.14% Ambuja Cements Ltd. Equity less than 1% of corpus 9.65% Orient Cement Ltd. 1.61% Short Term Debt and net current assets 4.97% Chemicals & Petrochemicals 2.82% 100.00% Total Net Assets Aarti Industries Ltd. 1.11% Top Ten Holdings Navin Fluorine International Ltd. 0.91% Securities and the corresponding derivative exposure with less than 1% 0.80% Atul Ltd. to NAV, have been clubbed together with a consolidated limit of 10%. Construction 5.30% Larsen & Toubro Ltd. 5.30% **Diversified Metals** 1.65% Vedanta Ltd. 1.65% **Electrical Equipment** 3.46% Ultratech Cement Ltd. 7.24% 3.46% Maruti Suzuki India Ltd. 5.75% Siemens Ltd. Ferrous Metals 6.24% Larsen & Toubro Ltd. 5.30% JSW Steel Ltd. Reliance Industries Ltd. 3.96% 3.40% Jindal Stainless Ltd. 1.66% Sun Pharmaceutical Industries Ltd 3.75% Tata Steel Ltd. 1.18% 0.80% Finance 19 91% TVS Holdings Ltd. 0.80% Capital Goods Automobile And Auto Components 19.30% Gas 1.01% Construction Materials 13.26% Gujarat Gas Ltd. 1.01% 11.35%

1.14%

Metals & Mining



The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%, e8@ Total Expense Ratio is a so the last day of the month.
\*\*In addition to the fund manager managing this fund, overseas in Shamilla O'mello. ivestors are requested to note that the scheme has undergone changes in fundamental

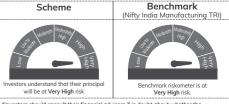
intersions are requested to fract that his statements undergoine changes in luniorisms startificates with effect from closure of business of August 27, 2021. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCV History : Refer page no. from 125 to 130, For SIP Returns : Refer page na from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.



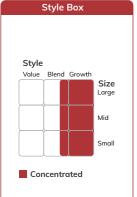
This product labelling is applicable only to the scheme

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



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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.99	13309.86	17.58	16263.06	-	-	21.68	26460.00
Nifty MNC TRI (Benchmark)	38.27	13839.09	20.40	17461.02	-	-	18.91	23604.34
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	15.55	20474.74
NAV (Rs.) Per Unit (as on May 31,2024 : 26.46)		19.88		16.27		-		10.00

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

  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). Referance were from page no. 108 for performance of other schemes currently managed by Roshan Chutkey.
  - Date of inception: 17- Jun-2019.
  - 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 co
- Past performance may or may not be sustained in future and the same may not necessarily provide the pasis for companison with outer investment.
   Load is not considered for computation of returns.
   In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
   The performance of the scheme is benchmarked to the Total Return variant of the Index.
   Mr. Anish Tawakley and Mr. Vaibhav Dusad have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 1,655.34 crores

Closing AUM as on 31-May-24: Rs. 1,668.85 crores

Application Amount for fresh Subscription:

#### Fund Managers\*\*:

Roshan Chutkey

Equity Shares Auto Components

CIF Automotive India Ltd Schaeffler India Ltd. Automobiles

Maruti Suzuki India Ltd. Eicher Motors Ltd.

Beverages United Breweries Ltd.

Larsen & Toubro Ltd.

Consumer Durables Bata India Ltd. Whirlpool of India Ltd. Diversified Fmcg Hindustan Unilever Ltd. **Electrical Equipment** Siemens Ltd.

GE T&D India Ltd.

Britannia Industries Ltd. Nestle India Ltd.

Fortis Healthcare Ltd.

Industrial Products

EPL Ltd.

Insurance

Company Ltd. **It - Software** 

Personal Products

Gland Pharma Ltd.

Dabur India Ltd.

Care Ltd.

Healthcare Services Syngene International Ltd.

SKF India Ltd. Ingersoll - Rand (India) Ltd

ICICI Prudential Life Insurance

Infosys Ltd.
Options
Covered Call Option Exposure

Procter & Gamble Hygiene and Health

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd

Timken India Ltd. RHI Magnesita India Itd

**Food Products** 

Construction

Chemicals & Petrochemicals Navin Fluorine International Ltd.

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



Inception/Allotment date: 17-Jun-19



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.

Indicative Investment Horizon: 5 years & above



Min.Addl.Investment:

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

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



Total Expense Ratio @@: Other: 2.13% p. a. Direct: 1.01% p. a.



No. of folios in the Scheme: 76.221



NAV (As on 31-May-24): Growth Option: Rs. 26.46

Direct Plan Growth Option : Rs. 28.29

100.00%

7.44%

7.32%

Direct Plan IDCW Option: 20.24



#### Portfolio as on May 31, 2024

92

1.11%

3.21%

2 09%

1.12%

3.80% 2.61%

1.19%

7.34%

2.27%

1.47%

1.33%

1 20%

1.24%

1.24%

1 87%

5.88%

3.20%

2.68%

**16.53%** 5.48%

3 27%

-0.04% -0.04%

IDCW Option: 18.58

to % to NAV V Derivatives	Company/Issuer	Rating	% to % to NA NAV Derivative	
2.34% -0.04%	FDC Ltd.		1.91%	
1.49%	Pfizer Ltd.		1.74%	
3.01%	Lupin Ltd.		1.55%	
L.49%	Aurobindo Pharma Ltd.		1.39%	
3.85%	Glaxosmithkline Pharmaceu	uticals		
7.44%	Ltd.		1.19%	
L.41%	Telecom - Services		2.78%	
92%	<ul> <li>Bharti Airtel Ltd.</li> </ul>		2.78%	
L.92%	Transport Services		1.92%	
).97%	The Great Eastern Shipping	I		
).97%	Company Ltd.		1.92%	
72%	Foreign Équity		2.56%	
L.72%	Viatris Inc.		1.59%	
1.58%	Cognizant Tech Solutions		0.97%	
2.40%	Treasury Bills		1.07%	
2.18%	182 Days Treasury Bill 202	4 SOV	0.54%	
7.32%	91 Days Treasury Bill 2024		0.53%	
7.32%	Equity less than 1% of corp	ous	9.18%	
<b>7.15%</b>	Short Term Debt and net			
5.03%	current assets		6.63%	

Top Ten Holdings

**Total Net Assets** 

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

Top 5 Stock Holdings
Maruti Suzuki India Ltd.
Hindustan Unilever Ltd.
Siemens Ltd.
Sun Pharmaceutical Industries Ltd.
Gland Pharma Ltd.
Top 5 Sector Holdings

#### 6.03% 5.48% 3.27% 21.82% 18.33% Fast Moving Consumer Goods Capital Goods 16 27% Automobile And Auto Components 14.27% Consumer Durables 5.46%

#### **Benchmark**

#### Nifty MNC TRI **Quantitative Indicators**

Average Dividend Yield :

Annual Portfolio Turnover Ratio: Equity - 0.51 times

Std Dev (Annualised): 9.81%

Sharpe Ratio: 1.02

Portfolio Beta : 0.73

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% @@ Total Expense Ratio is as on the last day of the month.

(gig) total Expense Ratios is an interlost aday of the month.

Disciolaims

Disciolaims

Disciolaims

The Miller of Miller of

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum

redemption amount pertaining to the scheme. For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 133, For Insertment Objective: Refer page no. from 131 to 133. Riskometer

# This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\*: Long Term Wealth Creation An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC Benchmark Scheme (Nifty MNC TRI)

product is suitable for them.

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



Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed)

Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes

Date of inception: 12-Apr-2019.

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

  Load is not considered for computation of returns.

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

currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Shar

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. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers.

#### **Scheme Details**

#### Fund Managers\*\*:

Concentrated

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 12-April-2019

Closing AUM as on 31-May-24: Rs. 2,349.54 crores



Monthly AAUM as on 31-May-24: Rs. 2,364.80 crores

Application Amount for fresh Subscription: Rs.5.000 (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: 2.08% p. a. Direct: 1.17% p. a.



No. of folios in the Scheme: 58.272



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

Direct Plan Growth Option : Rs. 24.36

Min.Addl.Investment:

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

#### Portfolio as on May 31, 2024

	, 02, 202 .			
Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rati
Equity Shares Auto Components Rolex Rings Ltd. Automobiles TVS Motor Company Ltd. Maruti Suzuki India Ltd. Hero Motocorp Ltd. Beverages United Breweries Ltd. United Spirits Ltd. Chemicals & Petrochemicals	s	92.05% -0.04% 1.04% 1.04% 10.17% 4.62% 4.45% 1.10% 2.69% 1.71% 0.98% 1.655%	Retailing  Avenue Supermarts Ltd. Zomato Ltd. Aditya Birla Fashion and Reta Telecom - Services  Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Options Covered Call Option Exposura Preference Shares	
Pidilite Industries Ltd. Consumer Durables Asian Paints Ltd. Voltas Ltd. La Opala RG Ltd. The Ethos Ltd. Relaxo Footwears Ltd. Titan Company Ltd. Red Tape Ltd Diversified Fmcg Hindustan Unilever Ltd.		1.65% 7.97% 1.80% 1.17% 1.07% 1.07% 1.04% 0.97% 0.96% 18.01% 9.33% 8.68%	Sundaram Clayton DCD Ltd. Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 Corporate Securities Britannia Industries Ltd. Equity less than 1% of corpu Units of Real Estate Investment Trust (REITs)  EMBASSY OFFICE PARKS RE Short Term Debt and net current assets	SO\ CRI
Entertainment PVR Ltd.		<b>1.01%</b> 1.01%	Total Net Assets	
Food Products Nestle India Ltd. Healthcare Services Apollo Hospitals Enterprise I It - Services Affle India Pvt. Ltd. Leisure Services Chalet Hotels Ltd. Personal Products Dabur India Ltd.	td.	1.34% 1.34% 1.54% 1.56% 1.60% 1.60% 1.26% 1.26% 4.26%	Top Ten Holdings Securities and the corresponding derit to NAV, have been clubbed together v Derivatives are considered at exposur Value Less than 0.01% of NAV in ab Top 5 Stock I Hindustan Unilever Ltd. ITC Ltd. Sun Pharmaceutical Industries	with a re valu osolute Holdir
Gillette India Ltd.  Pharmaceuticals & Biotechr  Sun Pharmaceutical Industri		1.59% <b>13.11%</b> 7.32%	Bharti Airtel Ltd.	Ltu.
Sun Pridamaceutical maustri Alkem Laboratories Ltd. Mankind Pharma Ltd. Zydus Lifesciences Ltd. Power     NTPC Ltd. Realty Oberoi Realty Ltd. DLF Ltd.		2.34% 1.29% 1.16% 1.00% 2.38% 2.52% 1.43% 1.09%	TVS Motor Company Ltd.  Top 5 Sector  Fast Moving Consumer Goods Healthcare Automobile And Auto Compone Consumer Durables Consumer Services	

etailing venue Supermarts Ltd. 3.22% 1.59% omato Ltd. ditva Birla Fashion and Retail Ltd. 0.95% elecom - Services 5.34% narti Airtel Ltd. 5.34% ansport Services 0.81% tergĺobe Aviation Ltd. 0.81% ptions overed Call Option Exposure -0.04% -0.04% reference Shares undaram Clayton DCD Ltd. reasury Bills 32 Days Treasury Bill 2024 SOV 1.43% 64 Days Treasury Bill 2024 SOV prporate Securities 0.08% itannia Industries Ltd. CRISIL AAA uity less than 1% of corpus 9.58% nits of Real Estate vestment Trust (REITs)
MBASSY OFFICE PARKS REIT 3.75% 3.75% ort Term Debt and net 2.80% irrent assets 100.00% tal Net Assets Ten Holdings

ities and the corresponding derivative exposure with less than 1% N, have been clubbed together with a consolidated limit of 10% atives are considered at exposure value.

ue Less than 0.01% of NAV in absolute terms.

Value 2000 than 01017/ 0117/ Vill abbolate terms.							
Top 5 Stock Holdings							
Hindustan Unilever Ltd. ITC Ltd. Sun Pharmaceutical Industries Ltd. Bharti Airtel Ltd. TVS Motor Company Ltd.	9.33% 8.68% 7.32% 5.34% 4.62%						
Top 5 Sector Holdings							
Fast Moving Consumer Goods Healthcare	28.20% 16.72%						

12.18%

9.55%

9.24%

#### **Benchmark**

#### Nifty India Consumption TRI Quantitative Indicators

Average Dividend Yield: 0.93

Annual Portfolio Turnover Ratio: Equity - 1.20 times

Std Dev (Annualised): 10.09%

Sharpe Ratio: 1.37

Portfolio Beta: 0.64

Risk, free rate based on the last Overnight MIBOR cut-off of 6.76%

@@ 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. Shamilla O Thell."

Shormid O'meilo.

Investors are requested to take note the changes in fundamental attributes of CICI Prudential Bharat Cansumption Fund and merger with CICI Prudential Bharat Cansumption Fund and merger with CICI Prudential Bharat Cansumption Fund - Series 3 (Merging Scheme), CICI Prudential Bharat Cansumption 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 Cansumption Fund. For details of other scheme, investors may contact the AMC.

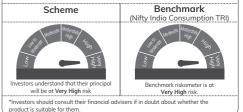
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

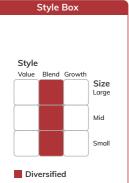
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\* • Long term wealth creation

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



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



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	45.38	14553.05	22.73	18498.85	-	-	34.94	40050.00
Nifty Commodities TRI (Benchmark)	53.14	15331.69	21.86	18103.92	-	-	25.64	28772.45
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	17.13	20793.51
NAV (Rs.) Per Unit (as on May 31,2024 : 40.05)		27.52		21.65		-		10.00

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
   The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from pagen. 108 for performance of other schemes currently managed by Lalit Kumar.
   Date of inception: 15-Oct-2019.
   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 in
- 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
- 8. The performance of the scheme is benchmarked to the Total Return variant of the Index

#### **Scheme Details**

#### Fund Managers\*\*:

Lalit Kumar

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



Inception/Allotment date: 15-Oct-19



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 Monthly AAUM as on 31-May-24: Rs. 2,332.73 crores three months from the date of allotment Closing AUM as on 31-May-24: Rs. 2,370.77 crores Nil - If the amount sought to be redeemed or switch out is

invested for a period of more than three months from the date of allotment (w.e.f. 7th Nov 2020)

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



Total Expense Ratio @@: Other: 2.01% p. a.



No. of folios in the Scheme: 502.126



Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: Rs. 40.05



Min.Addl.Investment:

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



Direct Plan IDCW Option: 33.13



Direct Plan Growth Option: Rs. 42.73



# Portfolio as on May 31, 2024

IDCW Option : 30.61

Company/Issuer	% to % to NAV NAV Derivatives
Equity Shares Cement & Cement Products Ambuja Cement Ltd. Ultratech Cement Ltd. Grasim Industries Ltd. ACC Ltd. Dalmia Bharat Ltd. Birla Corporation Ltd. Orient Cement Ltd. Chemicals & Petrochemicals Navin Fluorine International Ltd. Aarti Industries Ltd. Chemplast Sanmar Ltd Atul Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Jindal Stainless Ltd. Jindal Stainless Ltd. Jindal Stainless Ltd. Tata Steel Ltd. Sys Steel Ltd. NMDC Steel Ltd. NMDC Steel Ltd. Fertilizers & Agrochemicals UPL Ltd. PI Industries Ltd. Gas Gujarat Gas Ltd. Industrial Products Usha Martin Ltd. APL Apollo Tubes Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Petroleum Products Mangalore Refinery and Petrochemicals Ltd. Hindustan Petroleum Corporation Ltd. Treasury Bills 182 Days Treasury Bill 2024 Equity less than 1% of corpus	96.30% 0.91% 23.33% 7.02% 5.07% 4.19% 2.34% 2.16% 1.23% 5.87% 1.6% 1.08% 6.34% 6.34% 6.34% 9.19% 9.01% 7.60% 4.24% 0.91% 7.60% 4.24% 0.91% 1.84% 1.84% 1.84% 1.84% 1.84% 1.84% 1.84% 1.84% 1.84% 2.95% 2.91% 2.04% 5.90% 3.67% 2.23% 0.21% 6.27%
current assets	2.58%

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.

100.00%

**Total Net Assets** 

#### Jindal Stainless Ltd. 9.19% Jindal Steel & Power Ltd. 9.01% Tata Steel Ltd 7 60% ISW Steel Ltd. 7.44% Ambuja Cements Ltd. 7.02%

Top 5 Sector Holdings	
Metals & Mining	43.90%
Construction Materials	25.20%
Chemicals	14.66%
Oil, Gas & Consumable Fuels	7.74%
Capital Goods	5.71%

#### **Benchmark** Nifty Commodities TRI

**Quantitative Indicators** 

Average Dividend Yield : 0.98

Annual Portfolio Turnover Ratio: Equity - 0.26 times

Std Dev (Annualised): 18.52%

Direct: 0.88% p. a.

Sharpe Ratio : 0.84

Portfolio Beta: 0.90

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

@@ 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 Diriello.

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

redemption amount pertaining to the scneme For IDCW History: Refer page na from 119 to 123, For INP Returns: Refer page na from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

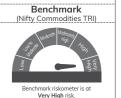
This Product is suitable for investors who are seeking\*

Long Term Wealth Creation

 An equity scheme that predominantly invests in companies engaged in odity and commodity related sectors

Scheme

ill be at **Very High** ris

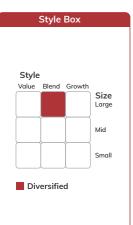


# **ICICI Prudential US Bluechip Equity Fund**

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



Category Thematic



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

Particulars		1 Year 3 Years		5 Years		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 1000
Scheme	16.61	11665.99	10.22	13404.75	17.39	22310.08	15.83	57560.00
S&P 500 (Benchmark)	29.06	12914.79	14.71	15118.27	19.95	24851.32	18.23	73454.30
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.81	15155.92	14.93	20071.75	14.26	48914.82
NAV (Rs.) Per Unit (as on May 31,2024 : 57.56)		49.34		42.94	;	25.80		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 Roham Maru and Sharmila D'mello. Mr. Roham Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).

  Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roham Maru and Sharmila D'mello.
  3. Date of inception: 06-Jul-12.

  - 4. Post 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
- nce of the scheme is benchmarked to the Total Return variant of the Index

#### **Scheme Details**

Closing AUM as on 31-May-24: Rs. 3,052.36 crores

Application Amount for fresh Subscription:



overall 15 years of experience) Sharmila D'mello (Managing this fund since July 2022 &

overall 7 years of experience) (w.e.f July 01, 2022)



Min.Addl.Investment:

Rs.1000 (plus in multiples of Re.1)

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

Inception/Allotment date: 06-Jul-12



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

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



Total Expense Ratio @@: Other: 2.00% p. a. Direct: 1.10% p. a.





NAV (As on 31-May-24): Growth Option: 57.56

Fertilizers & Agricultural Chemicals

Indicative Investment Horizon: 5 years & above

IDCW Option : 57.56

Direct Plan Growth Option: 63.67

Direct Plan IDCW Option : 63.67



Portfolio as on May 31, 2024						
Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Equity Shares	98.71%	Corteva Inc	2.70%			
Foreign Equity	98.71%	Finance	2.16%			
Aerospace & Defense	5.15%	Charles Schwab Corp	2.16%			
<ul> <li>Raytheon Technologies Corp</li> </ul>	2.66%	Financial Exchanges & Data	1.42%			
Huntington Ingalls Industries Inc	1.34%	Intercontinental Exchange	1.42%			
Lockheed Martin Corporation	1.14%	Footwear	2.57%			
Air Freight & Logistics	1.25%	Nike Inc	2.57%			
C.H. Robinson Worldwide Inc.	1.25%	Health Care Equipment	4.81%			
Application Software	5.82%	Medtronic Plc	2.41%			
Tyler Technologies Inc	2.43%	Zimmer Biomet Holdings Inc	2.40%			
Salesforce.Com Inc	1.14%	Health Care Technology	2.31%			
Adobe Inc	1.13%	Veeva Systems Inc	2.31%			
Autodesk	1.12%	Healthcare Services	1.23%			
Banks	2.29%	Thermo Fisher Scientific Inc	1.23%			
US Bancorp Inc	2.29%	Household Appliances	2.31%			
Biotechnology	4.86%	TRANSUNION	2.31%			
Biogen Inc	2.61%	Industrial Conglomerates	2.16%			
Gilead Sciences Inc.	2.25%	Honeywell Internation India Pvt Ltd	1.09%			
Building Products	1.30%	Roper Technologies Inc	1.07%			
Masco Corp.	1.30%	Interactive Media & Services	2.84%			
Cable & Satellite	2.52%	Alphabet Inc	2.84%			
Comcast Corporation	2.52%	Internet & Direct Marketing Retail	3.51%			
Capital Markets	2.35%	ETSY INC	2.23%			
MarketAxess Holdings Inc	2.35%	Amazon com	1.28%			
Construction	2.65%	Media & Entertainment	1.37%			
Allegion plc	2.65%	Walt Disney	1.37%			
Consumer Durables	2.52%	Packaged Foods & Meats	2.23%			
Estee Lauder Cos Inc	2.52%	Campbell Soup Co	2.23%			
Consumer Non Durables	1.19%	Pharmaceuticals	4.83%			
Kenvue Inc	1.19%	Pfizer Inc	2.44%			
Diversified Banks	1.15%	Bristol-Myers Squibb Co	2.39%			
Wells Fargo & Co	1.15%	Research & Consulting Services	2.34%			
Electrical Components & Equipment	1.14%	Equifax Inc.	2.34%			
Emerson Electric	1.14%	Restaurants	1.44%			

2.70%

Starbucks (US)

#### Quantitative Indicators

Annual Portfolio Turnover Ratio · Equity - 0.71 times

Std Dev (Annualised): 18.14%

Sharpe Ratio : 0.26

Portfolio Beta: 1.01

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-frecrate based on the last Overnight MIBOR cut-off of 6.76%
@@Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. a from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

1.44%

Disclaimer

The Global Industry Classification Standard ["Gl(S") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by (ICIC) Prudential Asset Management Company Ltd. Neither MSCI. S&P nor any other party involved in making or compiling the GICS or any (GSC Sclassifications makes any express or implied warranties or representations with respect to such standard or dassification for 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 diffliates or any third party involved in moking 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.)





	Portfolio as on	May 31, 2024
Company/Issuer	% to NAV	Alphabet Inc
Semiconductor Equipment TERADYNE INC Semiconductors Microchip Technology Inc. Software	2.39% 2.39% 1.12% 1.12%	International F Corteva Inc Raytheon Tech Allegion plc
Fortinet INC  Specialty Chemicals International Flavors & Fragrances Inc ECOLAB INC  Systems Software	1.12% 3.96% 2.77% 1.18% 1.26%	Information Te Consumer Goo Pharma Financial Servi Healthcare Ser
Microsoft Corp <b>Technology</b> Agilent Technologies Co Ltd <b>Tobacco</b>	1.26% 2.23% 2.23% 3.49%	
Altria Group Inc Philip Morris Intl Inc Trading Keysight Technologies Inc	2.40% 1.09% <b>1.15%</b> 1.15%	
Equity less than 1% of corpus Short Term Debt and net current asset Total Net Assets	7.60% s 1.29% 100.00%	

to NAV, have been clubbed together with a consolidated limit of 10%.

Alphabet Inc	2.84%			
International Flavors & Fragrances Inc	2.77%			
Corteva Inc	2.70%			
Raytheon Technologies Corp	2.66%			
Allegion plc	2.65%			
Top 5 Sector Holdings				
Information Technology	14.90%			
Consumer Goods	12.80%			
Pharma	9.84%			
Financial Services	8.78%			
Healthcare Services	8.18%			

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	<b>Benchmark</b> (S&P 500 Index)					
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.					
*Investors should consult their financial adv product is suitable for them.	isers if in doubt about whether the					

# Style Box Style Value Blend Growth Size Large Mid Diversified

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

Particulars		1 Year		3 Years		5 Years	Sind	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	32.59	13269.36	16.42	15787.40	-	-	22.19	20050.00
BSE 200 TRI (Benchmark)	32.45	13255.66	17.29	16143.04	-	-	20.43	19062.90
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	17.24	17367.77
NAV (Rs.) Per Unit (as on May 31,2024 : 20.05)		15.11		12.70		-		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. 108 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\*\*:

Tata Elxsi Ltd.

HCL Technologies Ltd.

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



Inception/Allotment date: 11-Dec-20

Monthly AAUM as on 31-May-24: Rs. 78.93 crores Closing AUM as on 31-May-24: Rs. 79.79 crores



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



under the Regulations. Total Expense Ratio @@:

7,063

No. of folios in the Scheme:

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: Rs. 20.05



Min.Addl.Investment:

IDCW Option: 15.25

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



Exit load for Redemption / Switch out

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

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

:- Lumpsum & SIP / STP Option:

from the date of allotment

Other: 1.23% p. a.

Direct: 0.63% p. a.



Direct Plan Growth Option : Rs. 20.52

7.79%

Direct Plan IDCW Option: 15.68



#### Portfolio as on May 31, 2024 **Equity Shares** 90.44% 2.44% Aerospace & Defense 1.91% Oil India Ltd. 2.44% Personal Products 1.25% 1.91% Bharat Electronics Ltd. Banks 10.80% Dabur India Ltd. 1.25% Pharmaceuticals & Biotechnology ICICI Bank Ltd. 3.83% 9.23% Kotak Mahindra Bank Ltd. 3.65% Sun Pharmaceutical Industries Ltd 3.33% 2.27% HDFC Bank Ltd. Abbott India Ltd. 2.09% Bandhan Bank Ltd. 1.05% Dr. Reddy's Laboratories Ltd. 1.70% 2.93% Capital Markets Glaxosmithkline Pharmaceuticals Ltd. 1 1 1 1 % Alkem Laboratories Ltd. HDFC Asset Management Company Ltd. 2.93% 1.00% Cement & Cement Products 8.89% 3.20% Retailing Grasim Industries Ltd. 4 55% Vedant Fashions Ltd 3 20% Ambuja Cements Ltd. 2.84% Telecom - Services 1.69% Ultratech Cement Ltd. 1.50% Tata Communications Ltd. 1.69% Textiles & Apparels Construction 1.62% 2.34% Larsen & Toubro Ltd. 1 62% Page Industries Ltd. 2 34% Consumable Fuels 1.35% **Transport Services** 2.57% Interglobe Aviation Ltd. Coal India Ltd. 1.35% 2.57% **Diversified Fmcg** 7.69% Equity less than 1% of corpus 2.42% 4.58% 9.56% Hindustan Unilever Ltd. Short Term Debt and net current assets ITC Ltd. 3.11% Total Net Assets Ferrous Metals 3.85% 3.85% lindal Steel & Power Ltd. Securities and the corresponding derivative exposure with less than 1% Fertilizers & Agrochemicals 4.20% to NAV, have been clubbed together with a consolidated limit of 10%. PI Industries Ltd. 1.85% UPL Ltd. 1.31% Bayer Cropscience Ltd. 1.03% Finance 7.68% Muthoot Finance Ltd. 2.25% Top 5 Stock Holdings Power Finance Corporation Ltd. 2.13% Bajaj Finance Ltd. 1.67% Hindustan Unilever Ltd. 4.58% 1.63% Grasim Industries Ltd. 4.55% SBI Cards & Payment Services Ltd. Food Products 2.93% Jindal Steel & Power Ltd. 3.85% Britannia Industries Ltd. 2.93% ICICI Bank Ltd. 3.83% Gas 2.15% 3.65% Infosvs Ltd Gujarat Gas Ltd. 2.15% Industrial Products 1.52% Cummins India Ltd. 1.52% Financial Services 21.41% 7.79% It - Software 11.87% Fast Moving Consumer Goods Infosys Ltd. 3 65% Healthcare 10.03% Tata Consultancy Services Ltd. 1.69% Construction Materials 8.89%

1.28%

1.17%

Information Technology

#### **Benchmark** BSE 200 TRI

#### Quantitative Indicators

Average Dividend Yield:

1.26

Annual Portfolio Turnover Ratio: Equity - 1.23 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.

Sharmida D'mello.

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

Riskometer								
This product labelling is applicable	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	<b>Benchmark</b> (BSE 200 TRI)							
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.							
*Investors should consult their financial adv	risers if in doubt about whether the							

# **ICICI Prudential Innovation Fund**

(An open ended equity scheme following innovation theme)

Category Thematic

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

Particulars	1 Year		1 Year 3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	56.99	15718.48	-	-	-	-	54.42	16080.00
Nifty 500 TRI (Benchmark)	35.06	13517.03	-	-	-	-	36.29	14028.20
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	24.03	12654.83
NAV (Rs.) Per Unit (as on May 31,2024 : 16.08)		10.23		-		-		10.00

- 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 6 (6 are jointly managed) Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Anish Tawakley and
- 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.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
   The performance of the scheme is benchmarked to the Total Return variant of the Index

#### Fund Managers\*\* :

Industrial Products

Cummins India Ltd.

HDFC Life Insurance Company Ltd.

Star Health & Allied Insurance

KSB Ltd. Insurance

It - Software

Infosys Ltd.

Fund Managers\*\*:
Anish Tawakley (Managing this fund since April, 2023 & Overall 26 years of experience)

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-May-24: Rs. 4,971.27 crores Closing AUM as on 31-May-24: Rs. 5,190.52 crores

Securities and the corresponding derivative exposure with less than 1%

to NAV, have been clubbed together with a consolidated limit of 10%.

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



Total Expense Ratio @@: 🗲 Other: 1.86% p. a. Direct: 0.69% p. a.

Exit load for Redemption / Switch out

more than 12 months from allotment.

:- Lumpsum & SIP/STP Option:

No. of folios in the Scheme : 205,352

Indicative Investment Horizon: 5 years & above

NAV (As on 31-May-24): Growth Option: Rs. 16.08

Min.Addl.Investment:

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

Direct Plan Growth Option : Rs. 16.30

Direct Plan IDCW Option: 16.30



Portfolio as on May 31, 2024

IDCW Option: 16.08

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares Aerospace & Defense		94.01% 3.35%	Personal Products Godrej Consumer Pro	alicate Ltad	<b>2.56%</b> 1.80%
Hindustan Aeronautio		1.73%	Procter & Gamble Hy		1.80%
Bharat Electronics Ltd		1.61%	Health Care Ltd.	gierie drid	0.77%
Agricultural, Commer		1.0170	Petroleum Products		2.24%
Vehicles	ciui a construction	1.04%	Relignce Industries Lt	td	2.24%
BEML Ltd.		1.04%	Pharmaceuticals & E		11.62%
Auto Components		1.98%	Sun Pharmaceutical I		3.57%
Bharat Forge Ltd.		1.98%	Aurobindo Pharma L		1.97%
Automobiles		8.14%	Zydus Lifesciences Lt	d.	1.86%
<ul> <li>Maruti Suzuki India Lt</li> </ul>	d.	3.80%	Dr. Reddy's Laborato		1.41%
Hero Motocorp Ltd.		1.88%	Astrazeneca Pharma	India Ltd.	1.17%
Bajaj Auto Ltd.		1.29%	Gland Pharma Ltd.		0.89%
TVS Motor Company I	⊥td.	1.17%	Cipla Ltd.		0.76%
Banks		4.11%	Power		1.00%
<ul> <li>ICICI Bank Ltd.</li> </ul>		2.76%	NTPC Ltd.		1.00%
Kotak Mahindra Bank		1.35%	Retailing		5.65%
Chemicals & Petroche		3.87%	Avenue Supermarts l	_td.	1.68%
Pidilite Industries Ltd.		2.14%	Trent Ltd.		1.23%
Navin Fluorine Interno	ıtional Ltd.	1.73%	Indiamart Intermesh	Ltd.	1.12%
Construction		2.17%	Info Edge (India) Ltd.		0.90%
Larsen & Toubro Ltd.		2.17%	Vedant Fashions Ltd.		0.73%
Consumer Durables		4.12%	Telecom - Services		3.38%
Havells India Ltd.		1.57%	<ul> <li>Bharti Airtel Ltd.</li> </ul>		3.38%
Metro Brands Ltd.		0.94%	Textiles & Apparels		1.58%
Bajaj Electricals Ltd.		0.86%	Page Industries Ltd.		1.58%
Orient Electric Ltd.		0.75%	Foreign Equity		8.48%
Diversified		1.11%	<ul> <li>Microsoft Corp</li> </ul>		2.71%
3M India Ltd.		1.11%	Amazon com		1.47%
Electrical Equipment		5.37%	Alphabet Inc		0.90%
Siemens Ltd.		3.09%	Cognizant Tech Solut	tions	0.86%
Hitachi Energy India L		2.28%	Epam Systems Inc		0.82%
Fertilizers & Agroche	micals	0.79%	Oracle Corp		0.78%
PI Industries Ltd.		0.79%	Accenture Plc		0.48%
Finance	14.1	0.83%	Adobe Inc		0.46%
Aadhar Housing Fina	nce Ltd.	0.83%	Equity less than 1%		8.72%
Healthcare Services	LL 6.1	2.70%	Short Term Debt and	a net current assets	5.99%
Syngene International		1.38%	Total Net Assets		100.00%
Apollo Hospitals Ente	rprise Lta.	1.32%	Top Ten Holdings	·	

3.09%

2.23%

4.00%

2.85%

1.15%

2.12% 2.12%

#### **Benchmark** Nifty 500 TRI

#### Quantitative Indicators

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

Nil - If the amount sought to be redeemed or switched out

Average Dividend Yield : 0.69

Annual Portfolio Turnover Ratio: Equity - 0.91 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. Sharmla D'mello."

Shamila D'mello 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 for the results to be obtained by the use thereof), and all such parties hereby classification for the results to be obtained by the use thereof), and all such parties hereby filmes 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 diffiliates 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) event in the properties of the possibility of such damages.

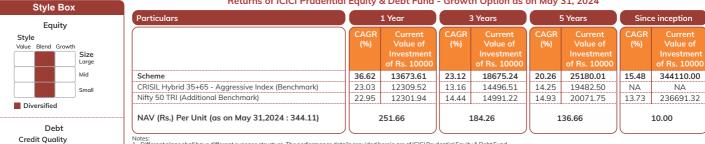
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCWH History: \*Refer page no. from 125 to 130, For SIP Returns: \*Refer page no from 119 to 123, For Investment Objective: \*Refer page no. from 131 to 133.

## Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\* Long term wealth creation An equity scheme that invests in stocks adopting innovation strategies or Benchmark Scheme (Nifty 500 TRI) will be at Very High risk

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



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



otes:

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
The scheme is currently managed by Sankaran Naren. Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (18 are jointly managed).
Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (18 bit) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since Dec 2013. Total Schemes managed by the Fund Manager (18 bit) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since por 2021. Total Schemes managed by the Fund Manager (8 bit) is 25 (25 are jointly managed).
Mr. Sri Sharman has been managing this fund since por 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2021. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2021. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2024. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Mpr 2024. Total Schemes managed by the Fund Manager is

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 34,933.12 crores

Closing AUM as on 31-May-24: Rs. 35,122.02 crores

#### Fund Managers :

**Equity Shares** 

Automobiles

ICICI Bank Ltd.

HDFC Bank Ltd.

Axis Bank Ltd.

Construction

ITC Ltd.

State Bank Of India

IndusInd Bank Ltd.

Larsen & Toubro Ltd.

Hindustan Unilever Ltd.

Britannia Industries Ltd.

HCL Technologies Ltd.

SBI Life Insurance Company Ltd.

Tata Consultancy Services Ltd.

**Diversified Fmcg** 

Ferrous Metals

ISW Steel Ltd.

Food Products

Insurance

It - Software

Leisure Services

Chalet Hotels Ltd.

Non - Ferrous Metals

Hindalco Industries Ltd.

Infosvs Ltd.

FIH Ltd

Banks

**Auto Components** 

Maruti Suzuki India Ltd.

TVS Motor Company Ltd.

Tata Motors Ltd. - Futures

Kotak Mahindra Bank Ltd.

Kalpataru Projects International Ltd

Motherson Sumi Systems Ltd.

High Medium Low

Equity: Sankaran Naren (Managing this fund since
Dec, 2015 & Overall 34 years of experience)
Mr. Mittul Kalawadia (Managing this fund since Dec 2020 & Overall
18 years of experience)
Debt: Manish Banthia (Managing this fund since Sep, 2013 &

Duration Short Medium

Long

Overall 20 years of experience)
Akhil Kakkar (Managing this fund since Jan, 2024
& Overall 17) years of experience) (w.ef. 22 Jan 2024)
Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7

years of experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024) Inception/Allotment date: 03-Nov-99

Application Amount for fresh Subscription:



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



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

Indicative Investment Horizon: 3 years & more



73.31% -0.19%

7.40% -0.05%

0.50% -0.05%

0.62%

0.62%

4.52%

2 38%

15.71%

6.88%

4.56%

1 64%

1.45%

0.66%

0.52%

3.09%

2.05%

1 04%

2.15%

1.66%

0.48%

0.69%

0.69%

0.57%

0.57%

1.05%

1.05%

3.89%

2 20%

0.91%

0.78%

1.25%

0.79%

0.46%

1.00%

1.00%

Min.Addl.Investment:

Rs.1.000 (plus in multiples of Re.1)

Rs.5.000 (plus in multiples of Re.1)



(E

Total Expense Ratio @@: 📮 Other: 1.62% p. a.

Direct: 1.02% p. a.





NAV (As on 31-May-24): Growth Option: 344.11



% to % to NAV NAV Derivatives

2.85%

1 95%

3.08%

CRISIL AA+ 1.59%

SOV

SOV

Direct Plan Monthly IDCW Option : 62.98

**Quantitative Indicators - Debt Component** 



Monthly IDCW Option: 40.45 Direct Plan Growth Option : 379.22

> Macaulay Duration: 2 84 Years

Average Maturity:

5.40 Years

Modified Duration : 2.72 Years Annualised Portfolio YTM\*:

7 90%

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

#### **Quantitative Indicators - Equity Component**



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 6.76%
@@ 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

\*\*\*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 lumpous mirvestment/ switches, etc. or fresh enrollment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan, etc. has been discontinued with effect from 3.00 pm. on March 23, 2020, illi further notice, under Monthly IDCW Option of the Scheme.

Monthly IDCW Option of the Scheme will undergo changes in fundamental attributes was f.come chain exposured in the Scheme will undergo changes in fundamental attributes was f.come plansiness hours of jump 24, 2021.

Refer page no 100 to 107 for details on aption, entry load, SWP, STP/Flex STP & minimum redemplage amount pertainion to the Scheme.

lefer page no 100 to 107 to useums on ground in the dedengtion amount pertaining to the scheme dedengtion amount pertaining to the scheme for IDCV History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 173 Confusionation Official Refer page no. from 131 to 133.

#### Portfolio as on May 31, 2024

	Oil		2.84%	
	Oil & Natural Gas Corporati	ion Ltd.	2.84%	
	Petroleum Products	3.63%		
	Reliance Industries Ltd.		3.63%	
	Pharmaceuticals & Biotech	nology	5.28%	
	Sun Pharmaceutical Industr	ries Ltd.	4.21%	
	Mankind Pharma Ltd		0.56%	
	Gland Pharma Ltd.		0.50%	
	Power		7.22%	
•	NTPC Ltd.		7.22%	
	Retailing		0.95%	
	Avenue Supermarts Ltd.		0.95%	
	Telecom - Services		5.05%	
•	Bharti Airtel Ltd.		5.05%	
	Transport Services		0.64%	
	Interglobe Aviation Ltd.		0.64%	
	Compulsory Convertible De	ebenture	0.36%	
	Cholamandalam Investmen	nt And		
	Finance Company Ltd.		0.36%	
	Options			-0.07%
	Covered Call Option Exposu	ure		-0.07%
	Equity less than 1% of corp	ous	9.94%	-0.07%
	Debt Holdings		23.81%	
	Treasury Bills		1.00%	
	Government Securities		10.63%	
	Short Term®		1.36%	
	07.06% GOI 2028	SOV	0.71%	
	07.38% GOI 2027	SOV	0.65%	
	Long Term <sup>®</sup>		9.27%	
•	07.18% GOI 2033	SOV	4.47%	

08.34 % GOI Floater 2033

8% GOI Floater 2034

Corporate Securities

Bharti Telecom Ltd.

46

# **ICICI Prudential Equity & Debt Fund**

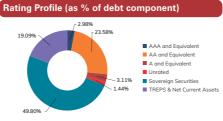
(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

# Portfolio as on May 31, 2024

Company/Issuer		% to % to NAV NAV Derivatives
The Great Eastern Shipping		
Company Ltd.	CRISIL AA-	+ 0.71%
Muthoot Finance Ltd.	CRISIL AA-	+ 0.64%
AU Small Finance Bank Ltd.		
( Tier II Bond under Basel III )	CRISIL AA	0.14%
Debt less than 0.5% of corpus	5	5.29%
Cash, Call, TREPS & Term		
Deposits		3.81%
Units of Infrastructure		
Investment Trusts (InvITs)		0.80%
India Infrastructure Trust		0.46%
Data Infrastructure Trust		0.25%
Bharat Highways Invit		0.09%
Units of Real Estate		
Investment Trust (REITs)		1.28%
EMBASSY OFFICE PARKS REI	Т	1.27%
Nexus Select Trust		^
Net Current Assets		0.80%
Total Net Assets	1	.00.00%

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

^ Value Less than 0.01% of NAV in absolute terms. @Short Term < 8 Years, Long Term > 8 Years.



#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Scheme

Non-time reduct is satisfaction solution
 A balanced fund aiming for long term capital appreciation and current income by investing in equity as well as fixed income securities.



\*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.)





#### Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on May 31, 2024



lotes:
Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
The scheme is currently managed by Archana Nair, Kaivalya Nadkarni, Rohan Maru and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Ms. Kaivalya Nadkarni has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Ms. Rohan Maru has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
Ms. Rikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
Date of inceptions have been such as the schemes of the schemes managed by the Fund Manager is 7 (7 are jointly managed).
Date of inceptions above the schemes of the schemes of the schemes of the schemes of the scheme is benefit of the scheme is benefit of the scheme is benefit of the scheme of the scheme is benchmark index, benchmark index, benchmark index, benchmark index, benchmark index, benchmark index of the scheme was launched before the launch of the benchmark index, benchmark index of the scheme is benchmarked to the Total Return variont of the Index.

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

Monthly AAUM as on 31-May-24: Rs. 20,359.26 crores

Closing AUM as on 31-May-24: Rs. 20,894.12 crores

As a less demonstrated before the training in the period manufactures, penchmark moex rigures since inception or the required period are not available.

The performance of the scheme is benchmarked to the Total Return variant of the Index
With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkami has been appointed as the fund manager under the scheme.

#### **Scheme Details**

#### Fund Managers\*\*:

High Medium Low

Equity: Archana Nair (Managing this fund since Feb 2024 & Overall 6 years of experience) (w.e.f. 01 Feb 2024) Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024) Debt: Mr. Rohan Maru (Managing this fund since Dec, 2020 & Overall 15 Years of experience) Mr. Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)

Duration

Medium

Long

Inception/Allotment date: 30-Dec-06



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



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/-)



Total Expense Ratio @@: Other: 0.90% p. a. Direct: 0.30% p. a.



No. of folios in the Scheme:



Indicative Investment Horizon: 3 months and above

: 33.9288

Direct Plan IDCW Option: 16.5828



0.42 Years

Average Maturity:

Modified Duration : 0.39 Years

Macaulay Duration: 0.42 Years

Annualised Portfolio YTM\*:

\* 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. Sharmill a D'mello.

Quantitative Indicators - Debt Component

Sharmila D'mella. @@ Total Expense Ratio is as on the last day of the month. Please note that CICI Prudential Equity - Arbitrage Fund has undergone change in fundamental attributes with effect from closure of business hours on August 28, 2019. Investors may please

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

	Portfo	olio as or	May 31, 2024			
Company/Issuer Rating		% to NAV erivatives	Company/Issuer	Rating	% to % NAV Deri	to NAV
Equity Shares		-78.91%	Diversified Metals		1.87%	
Aerospace & Defense		-4.53%	<ul> <li>Vedanta Ltd.</li> </ul>		1.87%	
Hindustan Aeronautics Ltd.	2.44%	-2.47%	Entertainment		0.44%	-0.45
Bharat Electronics Ltd.	2.05%	-2.06%	Zee Entertainment E	Interprises Ltd.	0.44%	
Agricultural, Commercial &			Ferrous Metals		2.05%	
Construction Vehicles		-0.65%	Steel Authority Of Ir	ndia Ltd.	0.95%	
Ashok Leyland Ltd.	0.65%	-0.65%	Tata Steel Ltd.		0.58%	-0.5
Automobiles	1.53%	-1.53%	JSW Steel Ltd.		0.51%	-0.5
Tata Motors Ltd.	0.89%	-0.89%	Finance		5.32%	-5.3
TVS Motor Company Ltd.		-0.35%	Power Finance Corp	oration Ltd.	1.62%	-1.6
Mahindra & Mahindra Ltd.	0.29%	-0.29%	Bajaj Finance Ltd.		1.47%	-1.4
Banks	16.41%	-16.51%	Rural Electrification	Corporation Ltd.	1.02%	-1.0
HDFC Bank Ltd.	7.51%	-7.55%	Aditya Birla Capital	Ltd.	0.47%	-0.4
Kotak Mahindra Bank Ltd.	2.71%	-2.74%	LIC Housing Finance		0.40%	-0.4
Bank Of Baroda	1.44%	-1.45%	Shriram Finance Ltd		0.34%	-0.3
State Bank Of India	1.08%	-1.09%	Food Products		0.50%	-0.5
Axis Bank Ltd.	0.89%	-0.90%	Britannia Industries	Ltd.	0.50%	
IndusInd Bank Ltd.	0.85%	-0.86%	Gas		1.66%	
ICICI Bank Ltd.	0.50%	-0.50%	GAIL (India) Ltd.		1.31%	
Canara Bank	0.43%	-0.43%	Petronet LNG Ltd.		0.35%	
Bandhan Bank Ltd.	0.34%	-0.34%	Healthcare Service	\$	0.34%	
Punjab National Bank	0.33%	-0.33%	Apollo Hospitals En		0.34%	
The Federal Bank Ltd.	0.33%	-0.33%	Industrial Products		0.18%	
Capital Markets	0.42%	-0.42%	Polycab India Ltd		0.18%	
Multi Commodity Exchange Of Inc	dia		Insurance	i utures	0.86%	
Ltd.	0.42%	-0.42%	SBI Life Insurance C	omnany I td	0.52%	
Cement & Cement Products	2.13%	-2.14%	HDFC Life Insurance		0.34%	
Ambuja Cements Ltd.	0.99%	-0.99%	It - Software	e Company Lta.	3.08%	
ACC Ltd.	0.66%	-0.66%	Tata Consultancy S	on iiooo I td	1.54%	
Ultratech Cement Ltd.	0.48%	-0.49%	HCL Technologies L		0.97%	
Construction	1.67%	-1.67%	Tech Mahindra Ltd.	.tu.	0.57%	
Larsen & Toubro Ltd.		-1.67%		to an although		
Consumable Fuels		-1.41%	Metals & Minerals 1		2.58%	
Coal India Ltd.		-1.41%	Adani Enterprises L		2.58%	
Consumer Durables		-0.86%	Non - Ferrous Meta		2.50%	
Titan Company Ltd.		-0.55%	Hindalco Industries		1.43%	
Asian Paints Ltd.		-0.31%	National Aluminium		0.73%	
Diversified Fmcg		-1.93%	Hindustan Copper L	.td.	0.33%	
ITC Ltd.	1.05%		Oil		0.80%	
Hindustan Unilever Ltd.	0.90%		Oil & Natural Gas Co	orporation Ltd.	0.80%	-0.8



\*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.)



#### Portfolio as on May 31, 2024

Company/Issuer		% to NAV	% to NAV Derivatives
Petroleum Products		2.2	4% -2.26%
Reliance Industries Ltd.			9% -1.71%
	Ltd		
Bharat Petroleum Corporati			5% -0.55%
Pharmaceuticals & Biotech	nology		5% -1.97%
Aurobindo Pharma Ltd.			4% -0.44%
Biocon Ltd.			0.40%
Zydus Lifesciences Ltd.			9% -0.39%
Cipla Ltd.			7% -0.37%
Glenmark Pharmaceuticals	Ltd.		6% -0.37%
Power			0% -2.83%
NTPC Ltd.			5% -1.87%
Tata Power Company Ltd.			5% -0.96%
Realty			3% -0.89%
DLF Ltd.			7% -0.58%
Oberoi Realty Ltd.			1% -0.31%
Retailing			1% -0.61%
Trent Ltd.			0.60%
Indiamart Intermesh Ltd.			1% -0.01%
Telecom - Services			5% -3.08%
Vodafone Idea Ltd.			5% -1.77%
Bharti Airtel Ltd.			6% -0.76%
Indus Towers Ltd.			4% -0.54%
Transport Infrastructure		3.30	0% -3.32%
<ul> <li>Adani Ports and Special Eco</li> </ul>	onomic		
Zone Ltd.		2.53	3% -2.54%
GMR Infrastructure Ltd.			3% -0.78%
Units of Mutual Fund		11.31	1%
<ul> <li>ICICI Prudential Money Mark</li> </ul>			
fund - Direct Plan - Growth	Option	7.32	2%
<ul> <li>ICICI Prudential Savings Fur</li> </ul>	nd -		
Direct - Growth		3.99	9%
Equity less than 1% of corp	us	9.89	9% -9.95%
Debt Holdings		13.32	2%
Treasury Bills		3.06	5%
• 182 Days Treasury Bill 2024	4 SOV	2.34	4%
91 Days Treasury Bill 2024	SOV	0.7	1%
Certificate of Deposit (CDs	)	6.23	3%
Union Bank Of India	ICRA A1+	1.58	3%
Small Industries			
Development Bank Of India	. CRISIL A1+	1.13	3%
Export-Import Bank Of India			
HDFC Bank Ltd.	CRISIL A1-		
Indian Bank	CRISIL A1+	0.68	3%
IndusInd Bank Ltd.	CRISIL A1-	0.68	3%
Debt less than 0.5% of			
corpus			٨
Cash, Call, TREPS &			
Term Deposits		4.04	4%
Net Current Assets		-3.06	
Total Net Assets	1	.00.00	





• Top Ten Holdings

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

Derivatives are considered at exposure value.

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

Style Box

Equity

Blend Growth

Debt Credit Quality High Medium Low

Style

Diversified

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



Interest 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 31,2 are jointly managed).

Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 32 are jointly managed).

Mr. Mahil Rakkar has been managing this fund since plan 2018. Total Schemes managed by the Fund Manager (Equity) is 12,5 (25 are jointly managed).

Mr. Ashil Kakkar has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Equity) is 12,5 (25 are jointly managed).

Mr. Ashil Kakkar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 12,5 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 12,5 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 12,5 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 25 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 25 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 25 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 25 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total Schemes managed by the Fund Manager (Equity) is 25 (25 are jointly managed).

Mr. Sankar has been managing this fund since plan 2014. Total S

- the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 Aggressive Index to CRISIL Hybrid 50+50 Moderate Index w.e.f. April 30, 2018.
  8. Mr. Ritesh Lunawart has censed to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
  - , 2018. d to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

#### **Scheme Details**

#### Fund Managers\*\*

ITC Ltd.

Hindustan Unilever Ltd.

Ferrous Metals

Tata Steel Ltd

Food Products

Insurance

lt - Software

Tech Mahindra Ltd. Non - Ferrous Metals

Hindalco Industries Ltd

Infosvs Ltd.

Fund Managers\*\*:

Equity: Sankaran Naren (Managing this fund since Jul,
2017 & Overall 34 years of experience)

Rajat Chandak (Managing this fund since Sep, 2015 &
Overall 15 years of experience)

Ihab Dalwai (Managing this fund since Jan, 2018 & Overall

13 years of experience)

Duration Short Medium

Long

12 years of experience

**Debt**: Manish Banthia (Managing this fund since Nov, 2009 & Overall 20 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall

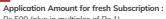
17 years of experience) (w.e.f. 22 Jan 2024) Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Indicative Investment Horizon: 3 years and more



Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 31-May-24: Rs. 56,839.22 crores Closing AUM as on 31-May-24: Rs. 56,750.35 crores



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

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

Covered Call Option Exposure

Debt less than 0.5% of

corpus Cash. Call. TREPS &

Term Deposits

Equity less than 1% of corpus



0.32%

-0.04%

-1.63%

9.83%

28.00%

6.32%

4.51%

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: 1.48% p. a. Direct: 0.86% p. a.

No. of folios in the Scheme: 794 426



NAV (As on 31-May-24): Growth Option: 65.24

IDCW Option: 18.09

Portfolio as on May 31, 2024

% to % to NAV NAV Derivatives

2.82%

1 65%

0.79%

0.92%

0.57%

-0.06%

-0.87%

1.02% -0.87%

-1.61%

-0.68%

-0.54%

Direct Plan Growth Option: 72.29

Direct Plan IDCW Option : 27.39



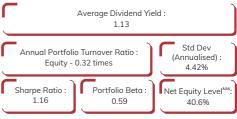
**Equity Shares** 68.25%-16.26% **Petroleum Products** 2.23% -0.36% Auto Components Reliance Industries Ltd. 0.88% -0.57% 2.23% -0.36% Motherson Sumi Systems Ltd. 0.88% -0.57% Pharmaceuticals & Biotechnology 2.62% -0.34% Automobiles 9.92% -0.16% Sun Pharmaceutical Industries Ltd 1.53% 0.65% TVS Motor Company Ltd. 4.78% -0.16% Mankind Pharma Ltd Maruti Suzuki India Ltd. 4.35% 0.44% 1.66% Power Ficher Motors Ltd. 0.79% NTPC Ltd 1 66% 13.26% -2.76% **Banks** 3.06% ICICI Bank Ltd. Retailing 4 86% -0.21% Avenue Supermarts Ltd. 1.78% HDFC Bank Ltd. 3.71% -0.18% 1.29% State Bank Of India Zomato Ltd. Telecom - Services Bharti Airtel Ltd. 1.88% -0.86% Kotak Mahindra Bank Ltd. 1 53% -1 13% 1.88% -0.86% Axis Bank Ltd. 1.23% -0.11% 1.10% -0.11% **Transport Services Cement & Cement Products** 1.12% -0.17% Interglobe Aviation Ltd.
Compulsory Convertible Debenture 1.10% -0.11% Ultratech Cement Ltd. 1.12% -0.17% 0.45% Construction 2.62% -0.16% Cholamandalam Investment And Finance Company Ltd. Larsen & Toubro Ltd. 2 62% -0.16% 0.45% Consumer Durables 0.84% -0.37% Index Futures/Options -2.96% 0.84% Titan Company Ltd. -0.37% Nifty 50 Index - Futures Nifty 50 Index - Option -3.25% **Diversified Fmcg** 4.47% -2.29%

Debt Holdings -0.54% Treasury Bills 2.54% Fertilizers & Agrochemicals 0.87% Government Securities Long Term® 11 93% 0.87% PI Industries Ltd. 11.93% 1.74% -0.70% 07.18% GOI 2033 08.34 % GOI Floater 2033 4.42% Baiai Finance Ltd. 1.30% -0.70% SOV 3.86% Muthoot Finance Ltd. 0.44% 8% GOI Floater 2034 2.68% 1 07% 07.26% GOI 2033 SOV 0.97% Britannia Industries Ltd. 1.07% Corporate Securities 2.70% Industrial Products 0.42% Bharti Telecom Ltd. CRISIL AA+ 1.96% Cummins India Ltd. 0.42% Muthoot Finance Ltd. CRISIL AA+ 0.57% 0.43% AU Small Finance Bank SBI Life Insurance Company Ltd. 0.43% Ltd.( Tier II Bond under 5.97% -1.40% Basel III) CRISIL AA 0.09% 3.24% -0.26% State Bank of India( Tier II Tata Consultancy Services Ltd. HCL Technologies Ltd. 1 25% -1.08% Bond under Basel III CRISIL AAA 0.09%

Quantitative Indicators - Debt Component Average Maturity: Modified Duration : 5.60 Years 2.60 Years Macaulay Duration: Annualised Portfolio YTM\*: 2.71 Years

n case of semi annual YTM, it will be annualised

#### Quantitative Indicators - Equity Component



The figures are not netted for derivative transactions

The figures are not netted for derivative transactions.

Risk-frear rate based on the last Overnight MilBOR cut-off of 6.76%

\*\*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
Materials Expense.

(Notional Exposure)
With effect from 3.00 P.M. on December 19, 2018, subscription through any investment mode / facility shall be discontinued under (CICI 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 pervalues provided in CCIL/NDS-OM platform. With effect from closure of business hours of September 9, 2022, Quarterly IDCW frequency

with effect from closure of business nours or september 3, 2022, Quarterly IDLW frequency, (Merging Frequency) available under ICICI Prudential Balanced Advanates 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 DirectPlan available under the Scheme.

applicable to Direct Plan as well as other than Direct Plan available under the scheme.

Refer page a 100 to 10 for for details an option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

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



#### Portfolio as on May 31, 2024 Units of Infrastructure Investment Trusts (InvITs) Data Infrastructure Trust 0.31% 0.24% Bharat Highways Invit Units of Real Estate 0.08% Investment Trust (REITs) EMBASSY OFFICE PARKS REIT 2.59% 2.42% MINDSPACE BUSINESS 0.08% PARKS REIT Brookfield India Real Estate 0.08% Trust REIT Nexus Select Trust 0.85% Net Current Assets

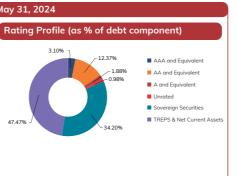
• Top Ten Holdings

**Total Net Assets** 

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.

100.00%

<sup>®</sup>Short Term < 8 Years, Long Term > 8 Years. ^ Value Less than 0.01% of NAV in absolute terms.





product is suitable for them.

Since inception

20400.00

22184.35

18234.39

10.00

7.80

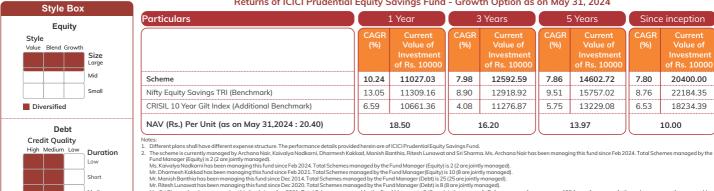
8.76

6.53

# **ICICI Prudential Equity Savings Fund**

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

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



Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Archanol Nair, Kaivalyol Nokakami, 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.

- 6. If It Last, the sature for the scheme is benchmarked to the Total Resource (Mod.), for the previous obstacled oil or implication of each of the scheme is benchmarked to the Total Resource (Mod.), and the scheme has been revised from 30% NIfty, 50 + 40% CRISIL Liquid Fund index + 30% CRISIL Short Term Bond Fund Index to NIfty Equity Sovings TRI w.e.f. May 28, 2018.

  8. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Archana Nair & Kaivalya Nadkami 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 13 years of experience).
Kaivalya Nadkarni (Managing this fund since Feb 2024 & Overall 5 years of experience) (w.e.f. 01 Feb 2024)

Medium

Long

Debt: Manish Banthia (Managing this fund since Dec, 2014 & Overall 20 years of experience

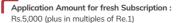
Overall 29 years of experience; Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience) Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of experience)

Indicative Investment Horizon: 6 months and above



Inception/Allotment date: 05-Dec-14







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



Exit load for Redemption / Switch out :-Lumpsum & SIP / STP / SWP If 10% of the units (the Limit) purchased or switched in from another scheme of the Fund are redeemed or switched out within 7 days from the date of allotment – NIL If units purchased or switched in from another scheme of the

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

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

Direct: 0.50% p. a.



No. of folios in the Scheme: 65 140



NAV (As on 31-May-24): Growth Option: 20.40

Direct Plan Growth Option: 21.78

Portfolio as on May 31, 2024								
Company/Issuer	Rating	% to % NAVDer		Co	ompany/Issuer	Rating	% to % t NAVDeri	
Equity Shares		77.50%	-57.99%		Sun Pharmaceutical	Industries Ltd.	6.28%	-3.35%
Auto Components		1.18%	-0.42%		Cipla Ltd.		1.41%	-0.54%
Apollo Tyres Ltd.		1.18%	-0.42%		Power		4.55%	-4.59%
Automobiles		8.72%	-8.94%		NTPC Ltd.		3.42%	-3.45%
Tata Motors Ltd Future	es	3.94%	-4.13%		Power Grid Corporat	ion Of India Ltd.	1.13%	-1.13%
Hero Motocorp Ltd.		1.96%	-1.97%		Telecom - Services		1.44%	-1.45%
Maruti Suzuki India Ltd.		1.80%	-1.82%		Bharti Airtel Ltd.		1.44%	-1.45%
Mahindra & Mahindra Lt	d.	1.02%	-1.02%		Transport Infrastruc	ture	3.48%	-3.49%
Banks		12.15%	-7.85%	•	Adani Ports and Spe	cial Economic		
HDFC Bank Ltd.		6.94%	-4.02%		Zone Ltd.		3.48%	-3.49%
ICICI Bank Ltd.		3.53%	-2.13%		Options			-0.21%
Axis Bank Ltd.		1.68%	-1.70%	HDFC Bank Ltd Option			-0.05%	
Construction		1.32%	-1.32%	ICICI Bank Ltd Option			-0.02%	
Larsen & Toubro Ltd.		1.32%	-1.32%	ITC Ltd Option			-0.01%	
Diversified Fmcg		9.10%	-5.61%		Hindustan Unilever L	td Option		٨
ITC Ltd.		4.95%	-3.03%		HDFC Life Insurance			
Hindustan Unilever Ltd.		4.15%	-2.58%		Company Ltd - Optio	n		-0.03%
Ferrous Metals		1.86%	-1.87%		Infosys Ltd Option			-0.02%
Tata Steel Ltd.		1.86%	-1.87%		Tata Consultancy			
Finance		1.75%	-1.75%		Services Ltd Option	ı		-0.01%
Bajaj Finance Ltd.		1.75%	-1.75%		Reliance Industries L	td		
Insurance		4.68%	-1.67%		Option			-0.03%
<ul> <li>HDFC Life Insurance Cor</li> </ul>	mpany Ltd.	4.68%	-1.67%		Sun Pharmaceutical			
It - Software		6.99%	-3.37%		Industries Ltd Option	on		-0.03%
<ul> <li>Infosys Ltd.</li> </ul>		5.19%	-2.11%		Cipla Ltd Option			-0.01%
Tata Consultancy Servic	es Ltd.	1.80%	-1.26%		Equity less than 1%	of		
Petroleum Products		3.52%	-2.52%		corpus		9.08%	-9.05%
Reliance Industries Ltd.		3.52%	-2.52%		Debt Holdings		19.43%	
Pharmaceuticals & Biot	echnology	7.69%	-3.89%		Commercial Papers	(CPs)	0.95%	

#### Quantitative Indicators - Debt Component

Average Maturity: Modified Duration : 4.19 Years 2.42 Years

Macaulay Duration: 2.51 Years

Annualised Portfolio YTM\*:

ise of semi annual YTM, it will be annualised

#### **Quantitative Indicators - Equity Component**

Average Dividend Yield

Annual Portfolio Turnover Ratio : Equity - 0.46 times

1.91% Portfolio Beta: Net Equity Level<sup>88</sup>

Sharpe Ratio : 0.51 0.30

19.5%

Std Dev

(Annualised):

The figures are not netted for derivative transactions.

Risk-rearte based on the last Overnight MIBOR cut-off of 6.76%. \*\*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

age no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum

Refer page no 100 to 101 for details on oppoin, entry woud, SWF, STIFRE AT A MINIMUM. Tredemption amount pertaining to the scheme For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

# **ICICI Prudential Equity Savings Fund**

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

		Poi	tfolio as or
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Motilal Oswal Financial			
Services Ltd.	CRISIL A1+	0.9	5%
Treasury Bills		3.3	5%
Government Securities		8.1	8%
Short Term®		2.2	4%
07.06% GOI 2028	SOV	2.2	4%
Long Term <sup>®</sup>		5.9	5%
07.18% GOI 2033	SOV	3.2	8%
8% GOI Floater 2034	SOV	1.7	2%
07.26% GOI 2033	SOV	0.9	5%
Corporate Securities		0.5	8%
DLF Cyber City			
Developers Ltd.	CRISIL AA+	0.5	8%
Debt less than 0.5% of			
corpus		1.6	5%
Cash, Call, TREPS &			
Term Deposits		4.7	2%
Units of Real Estate			
Investment Trust (REITs)		3.1	2%
EMBASSY OFFICE PARKS			
REIT		3.1	2%

Net Current Assets Total Net Assets

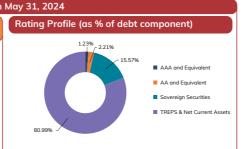
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

-0.05%

100.00%

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

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



#### 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)



nvestors understand that their principal will be at **Moderate** risk

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





#### Returns of ICICI Prudential Regular Savings Fund - Growth Option as on May 31, 2024

Particulars		1 Year 3 Years		( !	5 Years	Sinc	e inception	
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	13.45	11348.75	9.19	13022.15	9.45	15716.77	9.96	67928.20
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	9.18	10921.09	6.91	12220.98	8.67	15159.66	8.43	51218.81
CRISIL 10 year Gilt index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	5.63	30202.43
NAV (Rs.) Per Unit (as on May 31,2024 : 67.9282)	5	9.8552	5	2.1636	4	3.2202		10.00

- Notes.

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

  2. The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhii 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. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- 3. Date of inception: 30-Mar-04

- Date of inception: 30-Mar-04.
   A 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
   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 &

Long

Overall 16 years of experience) (w.e.f. May 2, 2022) **Debt**: Manish Banthia (Managing this fund since Sep,

2013 & Overall 20 years of experience)

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



Inception/Allotment date: 30-Mar-04

Monthly AAUM as on 31-May-24: Rs. 3,355.33 crores Closing AUM as on 31-May-24: Rs. 3,337.80 crores



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

November 2016. Total Expense Ratio @@:

Other: 1.67% p. a.

Direct: 0.91% p. a.

No. of folios

in the Scheme: 54,054

Indicative Investment Horizon: 3 years & above

NAV (As on 31-May-24): Growth Option: 67.9282



Min.Addl.Investment: Rs.500/- & in multiples thereof



Direct Plan IDCW Option: 16.2459

Exit load for Redemption / Switch out :-

Upto 10% of units within 1 Year from the date of allotment

More than 10% of units within 1 Year from the date of

After 1 Year from the date of allotment - Nil w.e.f. 10th

allotment - 1% of applicable Net Asset Value (NAV)

Lumpsum & SIP / STP / SWP



IDCW Option: 13.8289

Direct Plan Growth Option : 74.1197

Average Maturity:

5.97 Years Macaulay Duration : 3.29 Years

3.16 Years Annualised Portfolio YTM\*: 8 16%

Modified Duration :

in case of semi annual YTM, it will be annualised

#### Quantitative Indicators - Equity Component Average Dividend Yield:

Quantitative Indicators - Debt Component

0.81 Std Dev Annual Portfolio Turnover Ratio : (Annualised): Equity - 0.25 times 3.12% Sharpe Ratio: Portfolio Beta: Net Equity Level<sup>886</sup> 0.68 0.82 23.3%

"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 on amount greater than \$50 Crore (excess amount)" soid or of the preceding calendar quarter, provided the aggregate of all holdings in excess of: 50 Crore, including the excess amount, does not exceed \$5% of the Scheme's AUM, which is declared on the lost 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 6.76%

\*\*In addition to the fund manager amonaging this fund, overseas investment is managed by Ms. Sharmillo D'mello.

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

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

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

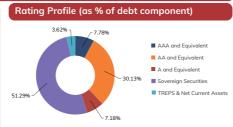
Porti	iolio as	s on	May	31,	202

	FUIL	tollo as on	IVIA	y 31, 2024		
Company/Issuer	Rating	% to NAV	Co	ompany/Issuer	Rating	% to NAV
Equity Shares		23.26%		Long Term®		34.67%
Automobiles		0.82%	•	07.18% GOI 2033	SOV	18.39%
Maruti Suzuki India Ltd.		0.82%	•	8% GOI Floater 2034	SOV	10.76%
Banks		4.67%	•	07.26% GOI 2033	SOV	4.68%
ICICI Bank Ltd.		1.80%		07.10% GOI 2034	SOV	0.84%
HDFC Bank Ltd.		1.55%		Corporate Securities		33.52%
Kotak Mahindra Bank Ltd.		1.32%	•	Bharti Telecom Ltd.	CRISIL AA+	3.00%
Diversified Fmcg		1.44%	•	L&T Metro Rail (Hyderabad) Ltd	. CRISIL AAA(CE)	2.49%
ITC Ltd.		0.81%	•	Motilal oswal finvest Ltd	ICRA AA	2.40%
Hindustan Unilever Ltd.		0.63%	•	Yes Bank Ltd.	ICRA A-	2.18%
Finance		0.74%	•	Avanse Financial Services Ltd	CARE AA-	2.10%
Muthoot Finance Ltd.		0.74%	•	DME Development Ltd.	CRISIL AAA	1.89%
Insurance		1.18%		${\sf DLF}\ {\sf Cyber}\ {\sf City}\ {\sf Developers}\ {\sf Ltd}.$	CRISIL AA+	1.79%
SBI Life Insurance Company Ltd.		1.18%		Prestige Estates Projects Ltd.	ICRA A+	1.78%
It - Services		0.59%		Tata Housing Development		
Affle India Pvt. Ltd.		0.59%		Company Ltd.	CARE AA	1.50%
Pharmaceuticals & Biotechnolo	gy	2.18%		Narayana Hrudayalaya Ltd.	ICRA AA	1.49%
Sun Pharmaceutical Industries L	td.	1.50%		EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.49%
Mankind Pharma Ltd		0.68%		IIFL Home Finance Ltd.	CRISIL AA	1.49%
Power		0.60%		JM Financial Products Ltd.	ICRA AA	1.49%
NTPC Ltd.		0.60%		ONGC Petro additions Ltd.	ICRA AA	1.20%
Telecom - Services		1.47%		Ashiana Housing Ltd.	CARE A	1.19%
Bharti Airtel Ltd.		1.47%		Torrent Power Ltd.	CRISIL AA+	0.88%
Equity less than 1% of corpus		9.58%		Land Kart Builders Pvt Ltd.	CARE AA	0.79%
Debt Holdings		74.37%		Aadhar Housing Finance Ltd.	ICRA AA	0.75%
Treasury Bills		0.33%		Indostar Capital Finance Ltd.	CRISIL AA-	0.75%
<b>Government Securities</b>		38.14%		Shriram Finance Ltd.	CRISIL AA+	0.74%
Short Term®		3.48%		Macrotech Developers Ltd.	ICRA AA-	0.60%
• 07.38% GOI 2027	SOV	3.48%		Sheela Foam Ltd.	FITCH AA	0.60%



#### Portfolio as on May 31, 2024 CARE AA Aavas Financiers Ltd. 0.60% State Bank Of India (Additional CRISIL AA+ Tier 1 Bond under Basel III) 0.36% 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 1.13% Cash, Call, TREPS & Term Deposits 0.98% Units of Real Estate Investment Trust (REITs) 0.60% EMBASSY OFFICE PARKS REIT 0.60% 1.77% Net Current Assets Total Net Assets 100.00%





#### 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

 Meanum 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) vestors understand that their principal will be at High risk Moderately High risk.

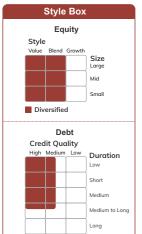
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# **ICICI Prudential Multi-Asset Fund**

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



#### Returns of ICICI Prudential Multi-Asset Fund - Growth Option as on May 31, 2024



Particulars	1 Year 3 Years		5 Years		Since inception			
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.47	13156.90	22.24	18277.41	19.45	24338.54	21.39	657528.40
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	24.22	12429.57	14.02	14829.16	14.97	20103.13	17.12	303471.46
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	17.34	315973.38
NAV (Rs.) Per Unit (as on May 31,2024 : 657.5284)	4	99.7595	3!	59.7493	27	70.1593		10.00

- Notes:

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

  2. The scheme is currently managed by Sankaran Naren, Inba Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 13 (13 are juintly managed).

  Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 26 (25 are jointly managed).

  Mr. Manish Banthia has been managing this fund since June 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Akhil Kakkar has been managing this fund since June 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since June 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since Ayr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since Ayr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Sharmila Dimello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).

  Mr. Schi Manager is Mr. Schi Manager is 6 (6 are jointly managed).

  Mr. Schi Manager is 6 (6 are jointly managed).

  Mr. Schi Manager is 6 (6 are jointly managed).

  Mr. Schi Manager is 6 (6 are jointly m

- Date of innequence may or may not be sustained in future and the same may not necessarily provide the basis for companson with object in the provided in the p

#### **Scheme Details**

Fund Managers

Sankaran Naren (Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and & has Overall 34 Years of experience)

The barrier of Experience III hab Dalawi (Managing this fund since June, 2017 & overall 12 years of experience) Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan 2024)

experience (W.E.). 22 Jun 2024)
Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 17 years of experience) (w.e.f. 22 Jan 2024)
Gaurav Chikane (for ETCDs) (Managing this fund since August, 2021 & Overall 9

years of experience) Ms. Sri Sharma (Managing this fund since Apr, 2021 & Overall 7 years of

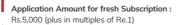
Experience)
Sharmila D'mello (for managing overseas investments and derivative transactions) (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f. May 13, 2024)

Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-May-24: Rs. 40,506.79 crores Closing AUM as on 31-May-24: Rs. 41,159.52 crores





Rs.1.000 (plus in multiples of Re.1)



(**6** 

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: 1.52% p. a. Direct: 0.76% p. a. No. of folios in the Scheme: 915 464



N Option: 31.7723 Direct Plan Growth Option: 717.3978 Direct Plan IDCW Option : 51.2118

**Quantitative Indicators - Debt Component** 



lay 31, 2024

Macaulay Duration : 1.30 Years

Average Maturity:

2 10 Years

Annualised Portfolio YTM\*: 7.18%

Modified Duration:

1 24 Years

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

# **Quantitative Indicators**

Average Dividend Yield: 1.27

Annual Portfolio Turnover Ratio : Std Dev (Annualised) Equity - 0.28 times 7.60% Portfolio Beta : Sharpe Ratio : Net Equity Level<sup>886</sup> 1.81 0.75 53.8%

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%.

@@ 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)

Options (Notional Exposure)
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 (ICIC) Prudential Asset Management Company Ltd. Neither MSCI. S&P nor any other party involved in making or complining the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification for 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 difficiency are any third party involved in making or compling the GICS or any GICS classifications have any liability for any direct, indirect, specially, punitive, consequential or any other damages (including loss profits) even if antificient the possibility of such damages.

airect, indirect, special, punitive, consequentia or any other damages (including lost priorits) event notified of the possibility of such damages. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Fiex STP & minimum redemption amount pertaining to the scheme For IDCV History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective. Refer page no. from 131 to 133.

ı	NAV (As on 31-May-24):	Growth Optio	n : 657.5	284	ID	CW
_			Port	folio	as or	ı M
C	ompany/Issuer	Rating	% to	% to	NAV	
	Equity Shares Auto Components Motherson Sumi System Automobiles Maruti Suzuki India Ltd. TVS Motor Company Lt Tata Motors Ltd Futur Banks HOFC Bank Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Lt Axis Bank Ltd. State Bank Of India Beverages United Breweries Ltd. Cement & Cement Proc Grasim Industries Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Inter NCC Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Fertilizers & Agrochemi UPL Ltd. Feriance SBI Cards & Payment Si Bajaj Finserv Ltd. Mahindra & Mahindra F Services Ltd.	d. res td. lucts national Ltd	66.95 0.64 0.64 5.03 3.35 1.19 0.53 12.24 5.10 4.92 0.93 0.65 0.64 0.56 0.90 0.90 2.06	9% - 1:3 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1:4 19% - 1	ntives 3.3.30% 0.64% 0.76% 0.76% 0.32% 0.45% 0.05% 0.005% 0.0.05% 0.13%	
	<b>Gas</b> Gujarat Gas Ltd.		<b>0.97</b> 0.97			

Company/Issuer	Rating	% to NAV		to NAV vatives
Insurance		2.4	16%	-0.29%
ICICI Lombard Gei	neral			
Insurance Compai	ny Ltd.	1.	54%	-0.24%
HDFC Life Insuran	ce			
Company Ltd.		0.9	93%	-0.04%
It - Software		4.3	15%	-0.29%
Infosys Ltd.		2.2	24%	
Tech Mahindra Ltd		0.7	72%	
HCL Technologies	Ltd.	0.6	64%	-0.06%
Tata Consultancy				-0.23%
Non - Ferrous Me				-0.08%
Hindalco Industrie	s Ltd.			-0.08%
Oil		1.8	33%	-0.09%
Oil & Natural Gas	Corporation			
Ltd.				-0.09%
Petroleum Produc				-1.26%
<ul> <li>Reliance Industrie</li> </ul>		2.9	98%	-0.59%
Hindustan Petrole	um			
Corporation Ltd.		1.:	19%	-0.67%
Pharmaceuticals	&			
Biotechnology		3.7	77%	-0.52%
<ul> <li>Sun Pharmaceutic</li> </ul>	al			
Industries Ltd.			25%	
Lupin Ltd.				-0.52%
Alkem Laboratorie	es Ltd.		75%	
Power				-0.41%
NTPC Ltd.				-0.41%
Retailing			43%	
Avenue Supermar			43%	0.000/
Telecom - Service	S			-0.03%
Bharti Airtel Ltd.				-0.03%
Transport Service				-0.98%
Interglobe Aviatio	n Ltd.			-0.98%
Foreign Equity			05%	
Viatris Inc.		0.0	05%	
Compulsory Conv	ertible		210/	
Debenture		0.3	31%	

# **ICICI Prudential Multi-Asset Fund**

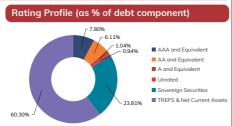
An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/ units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.



#### Portfolio as on May 31, 2024

			Port	folio as on
C	ompany/Issuer Ro	ıting	% to NAV	% to NAV Derivatives
	Cholamandalam Investmer	nt		
	And Finance Company Ltd		0.31	%
	Index Futures/Options			-5.88%
	Nifty 50 Index - Futures			-5.81%
	Nifty 50 Index - Option			0.01%
	Covered Call Option Expos	ure		-0.08%
	Units of Mutual Fund	uic	4.74	
	ICICI PRUDENTIAL SILVER	ETE	2.74	
•	ICICI Prudential Gold ETF		2.00	
	Gold		2.00	^,^0
	Gold (995 Purity)			^
	Exchange Traded Commo	dity		
	Derivatives	uity		8.10%
	Gold (1 KG-1000 GMS)			0.1070
	Commodity August 2024	Gold Commo	dity	
	Future	Industry	uity	7.07%
	Silver Future ( 30 KGS )	industry		7.0770
	Commodity Jul 2024	Gold Commo	dity	
	Future \$\$	Industry	uity	0.77%
	Copper (2500 KGS.)	industry		0.7770
	Commodity June 2024	Gold Commo	dity	
	Future \$\$	Industry	uicy	0.26%
	Equity less than 1%			
	of corpus		9.59	% -1.62%
	Debt Holdings		27.28	3%
	Treasury Bills		3.11	.%
	Government Securities		4.11	.%
	Long Term <sup>®</sup>		4.11	.%
•	07.18% GOI 2033	SOV	2.82	2%
	08.34 % GOI Floater 2033	SOV	1.29	9%
	Corporate Securities		3.13	1%
	HDFC Bank Ltd.	CRISIL AAA	0.71	.%
	Bharti Telecom Ltd.	CRISIL AA+	0.61	.%
	Muthoot Finance Ltd.	CRISIL AA+	0.61	.%
	Power Finance			
	Corporation Ltd.	CRISIL AAA	0.60	)%
	NABARD	CRISIL AAA	0.60	)%
	Debt less than 0.5% of			
	corpus		2.40	1%
	Cash, Call, TREPS &			
	Term Deposits		14.53	3%
	Units of Infrastructure			
	Investment Trusts (InvITs)		0.17	
	India Infrastructure Trust		0.17	′%
	Units of Real Estate			
	Investment Trust (REITs)		0.70	
	EMBASSY OFFICE PARKS	REIT	0.68	
	Nexus Select Trust		0.02	
	Net Current Assets		0.11	.%





# 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 Nfty 200 TRI (58%) + Nfty Composite Debt Index (25%) + Domestic Price of Gold (68%) + Domestic Price of Silver (14%) + COMDEX Composite Index (38%) Investors understand that their principal will be at Very High risk "Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

(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 May 31, 2024

Particulars		1 Year		3 Years		5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.98	11802.95	-	-	-	-	11.88	13060.20
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	20.27	12033.00	-	-	-	-	10.82	12768.64
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	10.58	12703.10
NAV (Rs.) Per Unit (as on May 31,2024 : 13.0602)		11.0652		-		-	10.00	

- Interest plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
  The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunowat, Dharmesh Kakkad, NishiPatel & Sharmila D mello. Mr. Sankaran Naren has been managing this fund since jan 2022. Total Schemes managed by the Fund Manager (120 Et a) for epintly managed. Mr. Manish Banthia has been managing this fund since jan 2022. Total Schemes managed by the Fund Manager (120 Et a) for epintly managed. Mr. Ritesh Lunowat has been managing this fund since jan 2022. Total Schemes managed by the Fund Manager (120 Et a) for epintly managed. Mr. Ritesh Lunowat has been managing this fund since jan 2022. Total Schemes managed by the Fund Manager (120 Et a) (8 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas been managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas to managing this fund since jan 2022. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Mr. Sharmila D mello bas to managing this fund since jan 2022. Total Schemes managed by the Fund Ma

#### Scheme Details

Monthly AAUM as on 31-May-24: Rs. 1,081.35 crores

Closing AUM as on 31-May-24: Rs. 1,078.05 crores

Application Amount for fresh Subscription:

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 34 Years of experience)

Manish Banthia (Managing this fund since Jan 2022 & Overall 20 years of experience)

Ritesh Lunawat (managing this fund since Jan 2022 & Overall 10 years of experience)
Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 13

vears of experience).

Nishit Patel (Managing this fund since Jan 2022 & Overall 6 years of experience)

Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 7 years of experience) (w.e.f. May 13, 2024)

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

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

Inception/Allotment date: 14-Jan-22

Exit Load :

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

than 12 months from allotment: Nil.

Total Expense Ratio @@:

Other: 0.64% p. a.

Direct: 0.22% p. a.

(In addition to the above, the scheme will also incur 0.29% 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-May-24): Growth Option: Rs. 13.0602 | IDCW Option: 13.0603

Direct Plan Growth Option : Rs. 13.2023

Direct Plan IDCW Option: 13.2109

No. of folios in the Scheme: 16,179



#### Portfolio as on May 31, 2024

Mutual Fund  ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF  ICICI Prudential Nifty 5 yr Benchmark G-Sec ETF  ICICI Prudential Gold ETF  ICICI Prudential BSE Liquid Rate ETF  ICICI Prudential BSE Liquid Rate ETF  ICICI Prudential Nifty Private Bank ETF  ICICI Prudential Nifty Private Bank ETF  ICICI Prudential Nifty Private Bank ETF  ICICI Prudential Nifty Healthcare ETF  ICICI Prudential Nifty Healthcare ETF  ICICI Prudential Nifty Infrastructure ETF  ICICI Prudential Nifty If ETF  ICICI Prudential Nifty IT ETF  ICICI Prudential Nifty S0 ETF  Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **  ICICI Prudential Nifty 200 Quality 30 ETF  ICICI Prudential Nifty Commodities ETF  Reliance CPSE ETF  ICICI Prudential Nifty India Consumption ETF  ISHARES MSCI CHINA ETF  ISHARES MSCI CHINA ETF  ISHARES MSCI CHINA ETF  ISHARES MSCI CHINA ETF  ISHARES GLOBAL CONSUMER STAPLE  PROSHARES SAP S00 DIVIDEND  ISHARES MSCI INTERNATIONAL  VANECK GOLD MINERS ETF  Vaneck Agribusiness ETF  INVESCO CHINA TECHNOLOGY ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL HEALTHCARE ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL HEALTHCARE ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL FINANCIALS ETF  ISHARES GLOBAL FINANCIALS ETF  ISHARES GLOBAL ENERGY ETF  I	Company/issuer	% to NAV
<ul> <li>ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF</li> <li>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</li> <li>ICICI Prudential Gold ETF</li> <li>ICICI Prudential BSE Liquid Rate ETF</li> <li>ICICI Prudential Nifty Private Bank ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty IFT</li> <li>ICICI Prudential Nifty SD ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES LATIN AMERICA 40 ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>Vaneck Agribusiness ETF</li> <li>INMARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL ENERGY ETF</li> <li>ISHARES</li></ul>	Units of Mutual Fund	68.76%
<ul> <li>ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF</li> <li>ICICI Prudential Gold ETF</li> <li>ICICI Prudential BSE Liquid Rate ETF</li> <li>ICICI Prudential BSE Liquid Rate ETF</li> <li>ICICI Prudential Nifty Private Bank ETF</li> <li>ICICI Prudential Nifty Bank ETF</li> <li>ICICI Prudential Nifty Bank ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty SO ETF</li> <li>ICICI Prudential Nifty SO ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>2.822</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>VANECK GOLD MINERS ETF</li> <li>INVESCO CHINA TECHNOLOGY ETF</li> <li>ISHARES GLOBAL ENERGY ETF</li> <li>ISHARES C</li></ul>	Mutual Fund	68.76%
<ul> <li>ICICI Prudential Gold ETF</li> <li>ICICI Prudential BSE Liquid Rate ETF</li> <li>ICICI Prudential Nifty Private Bank ETF</li> <li>ICICI Prudential Nifty Private Bank ETF</li> <li>ICICI Prudential Nifty Bank ETF</li> <li>ICICI Prudential Nifty Bank ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty FMG ETF</li> <li>ICICI Prudential Nifty FMG ETF</li> <li>ICICI Prudential Nifty 50 ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>Reliance CPSE ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>VANECK GOLD MINERS ETF</li> <li>VANECK GOLD MINERS ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL ENERGY ETF</li> <l< td=""><td>ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF</td><td>13.59%</td></l<></ul>	ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	13.59%
<ul> <li>ICICI Prudential BSE Liquid Rate ETF</li> <li>ICICI Prudential Nifty Private Bank ETF</li> <li>ICICI Prudential Nifty Bank ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty IF ETF</li> <li>ICICI Prudential Nifty IF ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty 50 ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ID00</li> <li>Unit of Foreign Exchange Traded Funds</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>1292</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>Vaneck Agribusiness ETF</li> <li>INVESCO CHINA TECHNOLOGY ETF</li> <li>ISHARES GLOBAL FINANCIALS ETF</li> <li>ISHARES GORE MSCI EUROPE ETF</li> <li>O.302</li></ul>		8.97%
<ul> <li>ICICI Prudential Nifty Private Bank ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty 50 ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>Reliance CPSE ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>Unit of Foreign Exchange Traded Funds</li> <li>Foreign ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>2.825</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>2.826</li> <li>VANECK GOLD MINERS ETF</li> <li>Vaneck Agribusiness ETF</li> <li>INVESCO CHINA TECHNOLOGY ETF</li> <li>ISHARES GLOBAL ENERGY ETF</li> <li>ISHARES GLOBAL FINANCIALS ETF</li> <li>ISHARES GORE MSCI EUROPE ETF</li> <li>ISHARES CORE MSCI EUROPE ETF</li> </ul>	ICICI Prudential Gold ETF	6.78%
<ul> <li>ICICI Prudential Nifty Bank ETF</li> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty 50 ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>Reliance CPSE ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>Unit of Foreign Exchange Traded Funds</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>ISHARES MSCI DIVITERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>VANECK GOLD MINERS ETF</li> <li>Vaneck Agribusiness ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL ENERGY ETF</li> <li>ISHARES</li></ul>	ICICI Prudential BSE Liquid Rate ETF	5.87%
<ul> <li>ICICI Prudential Nifty Healthcare ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty 50 ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES LATIN AMERICA 40 ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>Vaneck Agribusiness ETF</li> <li>INVESCO CHINA TECHNOLOGY ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL FINANCIALS ETF</li> <li>ISHARES CORE MSCI EUROPE ETF</li> <li>ISHARES GLOBAL ENERGY ETF</li> <li>ISHARES CORE MSCI EUROPE ETF</li> <li>ISHARES GLOBAL ENERGY ET</li></ul>		4.77%
<ul> <li>ICICI Prudential Nifty Infrastructure ETF</li> <li>ICICI Prudential Nifty IT ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty FMCG ETF</li> <li>ICICI Prudential Nifty 50 ETF</li> <li>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **</li> <li>ICICI Prudential Nifty 200 Quality 30 ETF</li> <li>ICICI Prudential Nifty Commodities ETF</li> <li>Reliance CPSE ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>ICICI Prudential Nifty India Consumption ETF</li> <li>Unit of Foreign Exchange Traded Funds</li> <li>Foreign ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI JAPAN ETF</li> <li>ISHARES MSCI CHINA ETF</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>ISHARES GLOBAL CONSUMER STAPLE</li> <li>PROSHARES S&amp;P 500 DIVIDEND</li> <li>ISHARES MSCI INTERNATIONAL</li> <li>VANECK GOLD MINERS ETF</li> <li>Vaneck Agribusiness ETF</li> <li>Vaneck Agribusiness ETF</li> <li>INVESCO CHINA TECHNOLOGY ETF</li> <li>ISHARES GLOBAL HEALTHCARE ETF</li> <li>ISHARES GLOBAL FINANCIALS ETF</li> <li>ISHARES GLOBAL FINANCIAL</li></ul>		4.76%
ICICI Prudential Nifty IT ETF   2.735     ICICI Prudential Nifty FMCG ETF   2.925     ICICI Prudential Nifty 50 ETF   2.715     Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **   1.655     ICICI Prudential Nifty 200 Quality 30 ETF   1.125     ICICI Prudential Nifty Commodities ETF   1.005     Reliance CPSE ETF   1.005     Reliance CPSE ETF   1.005     ICICI Prudential Nifty India Consumption ETF   1.005     ICICI Prudential Nifty India Consumption ETF   1.005     Unit of Foreign Exchange Traded Funds   28.925     Foreign ETF   28.925     ISHARES MSCI JAPAN ETF   4.415     ISHARES MSCI CHINA ETF   4.015     ISHARES MSCI CHINA ETF   3.225     ISHARES GLOBAL CONSUMER STAPLE   3.095     PROSHARES S&P 500 DIVIDEND   2.925     ISHARES MSCI INTERNATIONAL   2.825     VANECK GOLD MINERS ETF   2.175     Vaneck Agribusiness ETF   1.945     INVESCO CHINA TECHNOLOGY ETF   1.945     ISHARES GLOBAL HEALTHCARE ETF   0.950     ISHARES GLOBAL FINANCIALS ETF   0.950     ISHARES GLOBAL FINANCIALS ETF   0.950     ISHARES BIOTECHNOLOGY ETF   0.486     ISHARES GLOBAL FINANCIALS ETF   0.486     ISHARES GLOBAL FINANCIALS ETF   0.486     ISHARES CORE MSCI EUROPE ETF   0.405     ISHARES CORE MSCI EUROPE ETF   0.425     Ishares Cybersecurity & Tech   0.225     ISHARES GLOBAL FINANCIALS ETF   0.225     Ishares Cybersecurity & Tech   0.225     ISHARES GLOBAL FINANCIALS ETF   0.225     Ishares Cybersecurity & Tech   0.225	ICICI Prudential Nifty Healthcare ETF	4.71%
ICICI Prudential Nifty FMCG ETF   2.925     ICICI Prudential Nifty 50 ETF   2.715     Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **   1.655     ICICI Prudential Nifty 200 Quality 30 ETF   1.125     ICICI Prudential Nifty Commodities ETF   1.009     Reliance CPSE ETF   1.009     ICICI Prudential Nifty India Consumption ETF   1.009     Init of Foreign Exchange Traded Funds   28.925     Foreign ETF   28.925     ISHARES MSCI JAPAN ETF   4.415     ISHARES MSCI CHINA ETF   4.015     ISHARES LATIN AMERICA 40 ETF   3.225     ISHARES GLOBAL CONSUMER STAPLE   3.099     PROSHARES S&P 500 DIVIDEND   2.925     ISHARES MSCI INTERNATIONAL   2.825     VANECK GOLD MINERS ETF   2.176     Vaneck Agribusiness ETF   1.945     INVESCO CHINA TECHNOLOGY ETF   1.495     ISHARES GLOBAL HEALTHCARE ETF   0.900     ISHARES GLOBAL FINANCIALS ETF   0.905     ISHARES GLOBAL FINANCIALS ETF   0.486     ISHARES CORE MSCI EUROPE ETF   0.432     ISHARES CORE MSCI EUROPE ETF   0.432     Ishares Cybersecurity & Tech   0.225     ISHARES GLOBAL FINANCIALS ETF   0.225     Ishares Cybersecurity & Tech   0.225	ICICI Prudential Nifty Infrastructure ETF	4.08%
ICICI Prudential Niffy 50 ETF   2.715     Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **   1.65     ICICI Prudential Nifty 200 Quality 30 ETF   1.125     ICICI Prudential Nifty Commodities ETF   1.095     Reliance CPSE ETF   1.005     ICICI Prudential Nifty India Consumption ETF   1.005     ICICI Prudential Nifty India Consumption ETF   1.005     Unit of Foreign Exchange Traded Funds   28.925     Foreign ETF   28.925     ISHARES MSCI JAPAN ETF   4.415     ISHARES MSCI CHINA ETF   4.015     ISHARES MSCI CHINA ETF   4.015     ISHARES GLOBAL CONSUMER STAPLE   3.095     ISHARES GLOBAL CONSUMER STAPLE   3.095     ISHARES MSCI INTERNATIONAL   2.825     VANECK GOLD MINERS ETF   2.175     Vaneck Agribusiness ETF   1.945     INVESCO CHINA TECHNOLOGY ETF   1.945     ISHARES GLOBAL HEALTHCARE ETF   0.950     ISHARES GLOBAL FINANCIALS ETF   0.950     ISHARES GLOBAL FINANCIALS ETF   0.486     ISHARES CORE MSCI EUROPE ETF   0.432     Ishares Cybersecurity & Tech   0.225     ISHARES GLOBAL FINANCIALS ETF   0.425     ISHARES CYBER MSCI EUROPE ETF   0.425     ISHARES ELECTRICAL EXPRESSION EXTREMENT   0.425	ICICI Prudential Nifty IT ETF	3.73%
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **       1.656         ICICI Prudential Nifty Commodities ETF       1.096         Reliance CPSE ETF       1.006         ICICI Prudential Nifty India Consumption ETF       1.006         Unit of Foreign Exchange Traded Funds       28.926         Foreign ETF       28.929         I SHARES MSCI JAPAN ETF       4.416         I SHARES MSCI JAPAN ETF       4.016         I SHARES MSCI CHINA ETF       3.225         I SHARES LATIN AMERICA 40 ETF       3.225         I SHARES GLOBAL CONSUMER STAPLE       3.099         PROSHARES S&P 500 DIVIDEND       2.925         I SHARES MSCI INTERNATIONAL       2.826         VANECK GOLD MINERS ETF       2.175         Vaneck Agribusiness ETF       1.946         INVESCO CHINA TECHNOLOGY ETF       1.949         ISHARES GLOBAL HEALTHCARE ETF       0.900         ISHARES GLOBAL FINANCIALS ETF       0.536         ISHARES BIOTECHNOLOGY ETF       0.486         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES CORE MSCI EUROPE ETF       0.406         ISHARES CORE MSCI EUROPE ETF       0.025         Ishares Cybersecurity & Tech       0.225	ICICI Prudential Nifty FMCG ETF	2.92%
ICICI Prudential Nifty 200 Quality 30 ETF   1.125     ICICI Commodities ETF   1.005     Reliance CPSE ETF   1.005     ICICI Prudential Nifty India Consumption ETF   1.005     Unit of Foreign Exchange Traded Funds   28.925     Foreign ETF   28.925     ISHARES MSCI JAPAN ETF   4.415     ISHARES MSCI CHINA ETF   4.015     ISHARES MSCI CHINA ETF   4.015     ISHARES LATIN AMERICA 40 ETF   3.225     ISHARES GLOBAL CONSUMER STAPLE   3.095     PROSHARES S&P 500 DIVIDEND   2.925     ISHARES MSCI INTERNATIONAL   2.825     VANECK GOLD MINERS ETF   2.175     Vaneck Agribusiness ETF   1.945     INVESCO CHINA TECHNOLOGY ETF   1.495     ISHARES GLOBAL FINANCIALS ETF   0.905     ISHARES GLOBAL FINANCIALS ETF   0.486     ISHARES GLOBAL FINANCIALS ETF   0.487     ISHARES GLOBAL FINANCIALS ETF   0.487     ISHARES GORE MSCI EUROPE ETF   0.405     ISHARES CORE MSCI EUROPE ETF   0.425     Ishares Cybersecurity & Tech   0.225     Ishares Cybersec	ICICI Prudential Nifty 50 ETF	2.71%
ICICI Prudential Nifty Commodities ETF   1.095     Reliance CPSE ETF   1.006     ICICI Prudential Nifty India Consumption ETF   1.006     ICICI Prudential Nifty India Consumption ETF   1.006     Unit of Foreign Exchange Traded Funds   28.925     Foreign ETF   28.926     ISHARES MSCI JAPAN ETF   4.415     ISHARES MSCI CHINA ETF   4.015     ISHARES LATIN AMERICA 40 ETF   3.225     ISHARES GLOBAL CONSUMER STAPLE   3.096     PROSHARES S&P 500 DIVIDEND   2.925     ISHARES MSCI INTERNATIONAL   2.825     VANECK GOLD MINERS ETF   2.175     Vaneck Agribusiness ETF   1.945     INVESCO CHINA TECHNOLOGY ETF   1.496     ISHARES GLOBAL HEALTHCARE ETF   0.906     ISHARES GLOBAL FINANCIALS ETF   0.486     ISHARES CORE MSCI EUROPE ETF   0.326     Ishares Cybersecurity & Tech   0.225     Ishares Cybersecurity & Tech	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	1.65%
Reliance CPSE ETF       1.009         ICICI Prudential Nifty India Consumption ETF       1.009         Unit of Foreign Exchange Traded Funds       28.929         Foreign ETF       28.929         I ISHARES MSCI JAPAN ETF       4.419         I ISHARES MSCI CHINA ETF       4.019         ISHARES LATIN AMERICA 40 ETF       3.222         ISHARES GLOBAL CONSUMER STAPLE       3.099         PROSHARES S&P 500 DIVIDEND       2.929         ISHARES MSCI INTERNATIONAL       2.829         VANECK GOLD MINERS ETF       2.179         Vaneck Agribusiness ETF       1.949         INVESCO CHINA TECHNOLOGY ETF       1.499         ISHARES GLOBAL HEALTHCARE ETF       0.900         ISHARES GLOBAL FINANCIALS ETF       0.489         ISHARES GLOBAL FINANCIALS ETF       0.489         ISHARES GORD MSCI EUROPE ETF       0.499         ISHARES CORE MSCI EUROPE ETF       0.490         ISHARES CORE MSCI EUROPE ETF       0.329         Ishares Cybersecurity & Tech       0.225	ICICI Prudential Nifty 200 Quality 30 ETF	1.12%
ICICI Prudential Nifty India Consumption ETF	ICICI Prudential Nifty Commodities ETF	1.09%
Unit of Foreign Exchange Traded Funds Foreign ETF         28.929           I SHARES MSCI JAPAN ETF         4.419           I SHARES MSCI CHINA ETF         4.019           I SHARES LATIN AMERICA 40 ETF         3.229           I SHARES GLOBAL CONSUMER STAPLE         3.099           PROSHARES S&P 500 DIVIDEND         2.925           I SHARES MSCI INTERNATIONAL         2.825           VANECK GOLD MINERS ETF         2.175           Vaneck Agribusiness ETF         1.949           INVESCO CHINA TECHNOLOGY ETF         1.495           I SHARES GLOBAL HEALTHCARE ETF         0.900           I SHARES GLOBAL FINANCIALS ETF         0.486           I SHARES BIOTECHNOLOGY ETF         0.486           I SHARES BIOTECHNOLOGY ETF         0.405           I SHARES CORE MSCI EUROPE ETF         0.406           I SHARES CORE MSCI EUROPE ETF         0.225           I Shares Cybersecurity & Tech         0.225	Reliance CPSE ETF	1.00%
Foreign ETF         28.929           ● ISHARES MSCI JAPAN ETF         4.419           ● ISHARES MSCI CHINA ETF         4.015           ISHARES LATIN AMERICA 40 ETF         3.229           ISHARES GLOBAL CONSUMER STAPLE         3.090           PROSHARES S&P 500 DIVIDEND         2.929           ISHARES MSCI INTERNATIONAL         2.825           VANECK GOLD MINERS ETF         2.175           Vaneck Agribusiness ETF         1.945           INVESCO CHINA TECHNOLOGY ETF         1.490           ISHARES GLOBAL HEALTHCARE ETF         0.900           ISHARES GLOBAL FINANCIALS ETF         0.480           ISHARES BIOTECHNOLOGY ETF         0.480           ISHARES BIOTECHNOLOGY ETF         0.490           ISHARES CORE MSCI EUROPE ETF         0.325           Ishares Cybersecurity & Tech         0.325	ICICI Prudential Nifty India Consumption ETF	1.00%
■ ISHARES MSCI JAPAN ETF       4.415         ■ ISHARES MSCI CHINA ETF       4.015         ISHARES LATIN AMERICA 40 ETF       3.225         ISHARES GLOBAL CONSUMER STAPLE       3.095         PROSHARES S&P 500 DIVIDEND       2.925         ISHARES MSCI INTERNATIONAL       2.825         VANECK GOLD MINERS ETF       2.177         Vaneck Agribusiness ETF       1.945         INVESCO CHINA TECHNOLOGY ETF       1.495         ISHARES GLOBAL HEALTHCARE ETF       0.906         ISHARES GLOBAL FINANCIALS ETF       0.535         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES BIOTECHNOLOGY ETF       0.405         ISHARES CORE MSCI EUROPE ETF       0.325         Ishares Cybersecurity & Tech       0.225	Unit of Foreign Exchange Traded Funds	28.92%
■ ISHARES MSCI CHINA ETF       4.019         ISHARES LATIN AMERICA 40 ETF       3.225         ISHARES GLOBAL CONSUMER STAPLE       3.090         PROSHARES S&P 500 DIVIDEND       2.925         ISHARES MSCI INTERNATIONAL       2.825         VANECK GOLD MINERS ETF       2.175         Vaneck Agribusiness ETF       1.945         INVESCO CHINA TECHNOLOGY ETF       1.495         ISHARES GLOBAL HEALTHCARE ETF       0.905         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES BIOTECHNOLOGY ETF       0.405         ISHARES CORE MSCI EUROPE ETF       0.325         Ishares Cybersecurity & Tech       0.225	Foreign ETF	28.92%
ISHARES LATIN AMERICA 40 ETF       3.229         ISHARES GLOBAL CONSUMER STAPLE       3.099         PROSHARES S&P 500 DIVIDEND       2.929         ISHARES MSCI INTERNATIONAL       2.820         VANECK GOLD MINERS ETF       2.175         Vaneck Agribusiness ETF       1.949         INVESCO CHINA TECHNOLOGY ETF       1.499         ISHARES GLOBAL HEALTHCARE ETF       0.900         ISHARES GLOBAL FINANCIALS ETF       0.530         ISHARES BIOTECHNOLOGY ETF       0.486         ISHARES BIOTECHNOLOGY ETF       0.405         ISHARES CORE MSCI EUROPE ETF       0.320         Ishares Cybersecurity & Tech       0.225	ISHARES MSCI JAPAN ETF	4.41%
ISHARES GLOBAL CONSUMER STAPLE       3.090         PROSHARES S&P 500 DIVIDEND       2.920         ISHARES MSCI INTERNATIONAL       2.820         VANECK GOLD MINERS ETF       2.170         Vaneck Agribusiness ETF       1.945         INVESCO CHINA TECHNOLOGY ETF       1.490         ISHARES GLOBAL HEALTHCARE ETF       0.900         ISHARES GLOBAL ENERGY ETF       0.530         ISHARES GLOBAL FINANCIALS ETF       0.400         ISHARES BIOTECHNOLOGY ETF       0.400         ISHARES CORE MSCI EUROPE ETF       0.320         Ishares Cybersecurity & Tech       0.225	ISHARES MSCI CHINA ETF	4.01%
PROSHARES S&P 500 DIVIDEND       2.929         ISHARES MSCI INTERNATIONAL       2.826         VANECK GOLD MINERS ETF       2.177         Vaneck Agribusiness ETF       1.946         INVESCO CHINA TECHNOLOGY ETF       1.496         ISHARES GLOBAL HEALTHCARE ETF       0.906         ISHARES GLOBAL FINANCIALS ETF       0.539         ISHARES BIOTECHNOLOGY ETF       0.406         ISHARES CORE MSCI EUROPE ETF       0.326         Ishares Cybersecurity & Tech       0.225	ISHARES LATIN AMERICA 40 ETF	3.22%
ISHARES MSCI INTERNATIONAL       2.825         VANECK GOLD MINERS ETF       2.175         Vaneck Agribusiness ETF       1.946         INVESCO CHINA TECHNOLOGY ETF       1.499         ISHARES GLOBAL HEALTHCARE ETF       0.906         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES BIOTECHNOLOGY ETF       0.405         ISHARES CORE MSCI EUROPE ETF       0.325         Ishares Cybersecurity & Tech       0.225	ISHARES GLOBAL CONSUMER STAPLE	3.09%
VANECK GOLD MINERS ETF       2.175         Vaneck Agribusiness ETF       1.945         INVESCO CHINA TECHNOLOGY ETF       1.496         ISHARES GLOBAL HEALTHCARE ETF       0.906         ISHARES GLOBAL ENERGY ETF       0.536         ISHARES GLOBAL FINANCIALS ETF       0.486         ISHARES BIOTECHNOLOGY ETF       0.406         ISHARES CORE MSCI EUROPE ETF       0.326         Ishares Cybersecurity & Tech       0.226	PROSHARES S&P 500 DIVIDEND	2.92%
Vaneck Agribusiness ETF         1.945           INVESCO CHINA TECHNOLOGY ETF         1.495           ISHARES GLOBAL HEALTHCARE ETF         0.906           ISHARES GLOBAL ENERGY ETF         0.532           ISHARES GLOBAL FINANCIALS ETF         0.485           ISHARES BIOTECHNOLOGY ETF         0.405           ISHARES CORE MSCI EUROPE ETF         0.325           Ishares Cybersecurity & Tech         0.225	ISHARES MSCI INTERNATIONAL	2.82%
INVESCO CHINA TECHNOLOGY ETF  ISHARES GLOBAL HEALTHCARE ETF  ISHARES GLOBAL ENERGY ETF  ISHARES GLOBAL FINANCIALS ETF  ISHARES BIOTECHNOLOGY ETF  ISHARES BIOTECHNOLOGY ETF  ISHARES CORE MSCI EUROPE ETF  ISHARES CYbersecurity & Tech  O.225	VANECK GOLD MINERS ETF	2.17%
ISHARES GLOBAL HEALTHCARE ETF         0.90°           ISHARES GLOBAL ENERGY ETF         0.53°           ISHARES GLOBAL FINANCIALS ETF         0.48°           ISHARES BIOTECHNOLOGY ETF         0.40°           ISHARES CORE MSCI EUROPE ETF         0.32°           Ishares Cybersecurity & Tech         0.22°	Vaneck Agribusiness ETF	1.94%
ISHARES GLOBAL ENERGY ETF 0.539 ISHARES GLOBAL FINANCIALS ETF 0.489 ISHARES BIOTECHNOLOGY ETF 0.400 ISHARES CORE MSCI EUROPE ETF 0.320 Ishares Cybersecurity & Tech 0.220	INVESCO CHINA TECHNOLOGY ETF	1.49%
ISHARES GLOBAL FINANCIALS ETF  ISHARES BIOTECHNOLOGY ETF  ISHARES CORE MSCI EUROPE ETF  Ishares Cybersecurity & Tech  0.489 0.409 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.329 0.	ISHARES GLOBAL HEALTHCARE ETF	0.90%
ISHARES BIOTECHNOLOGY ETF 0.409 ISHARES CORE MSCI EUROPE ETF 0.329 Ishares Cybersecurity & Tech 0.229	ISHARES GLOBAL ENERGY ETF	0.53%
ISHARES CORE MSCI EUROPE ETF 0.329 Ishares Cybersecurity & Tech 0.229	ISHARES GLOBAL FINANCIALS ETF	0.48%
Ishares Cybersecurity & Tech 0.229	ISHARES BIOTECHNOLOGY ETF	0.40%
	ISHARES CORE MSCI EUROPE ETF	0.32%
	Ishares Cybersecurity & Tech	0.22%
ISHARES MSCI RUSSIA ETF	ISHARES MSCI RUSSIA ETF	٨
Short Term Debt and net current assets 2.329	Short Term Debt and net current assets	2.32%
Total Net Assets 100.009	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

@@ 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 in expenses in which the fund of fund scheme in the investments in the underlying schemes is in the Direct Option.

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

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive proprior of the scheme in the International Services LLC proprior of the International Services LLC proprior of the International Services LLC proprior of the International Services LLC SEP and the International Services LLC SEP and any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied wormardies 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 discident 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 MSCL SEP, any of their difflictes or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitary, consequential or any other damages (including) lost profits) event for notified of the possibility of such damages.

Insuration or the possibility of such diamogate. It is sharply suspended investments in the units for oversees ETF. It is hereby clarified that the SAME shall continue to accept subscriptions from investors in the Scheme. Please refer to the addednain published on website.

Ms. Priyanita Khandelwah has ceased to be the fund manager of the Scheme wef, June 1, 2022. Refer annexing from page no. 108 for performance of other schemes currently managed by fund.

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\* Long term wealth creation

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

# Scheme

# Benchmark

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



will be at Verv High risk



Very High risk.

# **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 May 31, 2024

Particulars		1 Year		3 Years		5 Years		ce inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	28.15	12823.52	17.67	16299.10	20.52	25449.37	15.28	183739.60	
Nifty 200 TRI (Benchmark)	32.29	13239.21	17.07	16050.55	16.86	21816.49	14.69	165177.59	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.73	166547.75	
NAV (Rs.) Per Unit (as on May 31,2024 : 183.7396)	1	143.2833		112.7299		72.1981		10.00	

- 1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat, Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly
  - Mr. Dharmesh Kakkad has been manaqina this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this tund since May 2018. Total Schemes managed by the Fund Manager (Fleating) is 10 (8 are jointly managed).
  Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 26 (25 are jointly managed).
  Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
  2. Date of inception: 18-Dec-0-3.
  3. Posts 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

Monthly AAUM as on 31-May-24: Rs. 1,559.96 crores

Closing AUM as on 31-May-24: Rs. 1,555.11 crores

#### Fund Managers :

Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018

& Overall 13 years of experience). **Debt:** Mr. Manish Banthia (Managing this fund since June,

2017 & Overall 20 years of experience).

Ritesh Lunawat (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 18-Dec-03



Exit Load :

Upto 1 Year 1% of applicable NAV or else Nil.



Total Expense Ratio @@:

Other: 1.47% p.a.

**Direct**: 0.44% p. a.



(In addition to the above, the scheme will also incur 0.87% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Indicative Investment Horizon: 5 years and above



Min Addl Investment:

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

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



(**6** 

No. of folios in the Scheme: 52,380



NAV (As on 31-May-24): Growth Option: 183.7396

Direct Plan Growth Option : 193.6340

Application Amount for fresh Subscription:

#### Portfolio as on May 31, 2024

Company/issuci	70 to NAV
Units of Mutual Fund	98.61%
Equity Mutual Fund	98.61%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	26.10%
ICICI Prudential Banking and Financial Services Fund **	25.82%
ICICI Prudential Bharat Consumption Fund **	20.10%
ICICI Prudential Technology Fund **	13.38%
ICICI Prudential Infrastructure Fund **	8.97%
ICICI Prudential Exports and Services Fund **	4.25%
Short Term Debt and net current assets	1.39%
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 52, 5019, Ill further notice, under IDCW Option of the Scheme.

business hours on March 105, 2019. Illi 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 investor may be underlying Schemes in which this Scheme makes investment." The Global Industry Classification Standard ("GICS") was developed by and is the exclusive more plant of the March 105 of the Control of the Con

aret, indiret, special, purlave, consequential or any other damages (including loss profits) event in ortified of the possibility of such damages. For IDCW History: Refer page a. from 125 to 130, For SIP Returns: Refer page na from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Long term wealth creation

Scheme

 An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented scheme

> Benchmark (Niftv 200 TRI)



#### Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on May 31, 2024

Particulars		1 Year		3 Years		5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	29.92	13000.82	17.28	16138.92	16.02	21035.48	13.84	141976.00
Nifty 200 TRI (Benchmark)	32.29	13239.21	17.07	16050.55	16.86	21816.49	13.65	137129.74
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.73	166547.75
NAV (Rs.) Per Unit (as on May 31,2024 : 141.9760)	1	109.2054	1	37.9712	(	67.4936		10.00

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF)
- 2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).

  Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).

  Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello
  . 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

Inception/Allotment date: 18-Dec-03

- The performance of the scheme is benchmarked to the Total Return variant of the Index
- $9. \ \ With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme appointed as the scheme appo$

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 164.81 crores

Closing AUM as on 31-May-24: Rs. 167.34 crores

Application Amount for fresh Subscription:

Direct Plan Growth Option : 148.1106

#### Fund Managers:

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 34 years of experience).



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

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-24): Growth Option: 141.9760

2018 & Overall 13 years of experience).







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

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



(**6** 

#### 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)



Other: 0.45% p. a. Direct: 0.21% p. a.

weighted average of the expense ratio levied by the underlying schemes.

No. of folios in the Scheme: 2,587



### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.98%
Equity Mutual Fund	96.98%
ICICI Prudential Nifty Infrastructure ETF	15.07%
ICICI Prudential Nifty Private Bank ETF	15.05%
ICICI Prudential Nifty Bank ETF	14.59%
ICICI Prudential Nifty Healthcare ETF	12.61%
ICICI Prudential Nifty IT ETF	11.91%
ICICI Prudential Nifty India Consumption ETF	9.57%
ICICI Prudential Nifty FMCG ETF	8.63%
Reliance CPSE ETF	6.08%
ICICI Prudential Nifty Financial Services Ex-Bank ETF	3.50%
Short Term Debt and net current assets	3.02%
Total Net Assets	100.00%

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

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Long term wealth creation

 An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme Benchmark (Nifty 200 TRI

# **ICICI Prudential India Equity FOF**

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

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

Particulars		1 Year		3 Years		5 Years		ce inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	45.19	14533.62	23.15	18689.21	-	-	26.04	26842.00	
BSE 500 TRI (Benchmark)	34.59	13469.75	18.06	16462.48	-	-	21.39	22857.84	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	17.78	20095.44	
NAV (Rs.) Per Unit (as on May 31,2024 : 26.8420)		18.4689		14.3623		-		10.00	

- 1. The scheme is currently managed by Dharmesh Kakkad and Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed).

  Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Dharmesh Kakkad and Sharmila D'mello.
- Date of inception: 25-Feb-20.
   As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- 8. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund mar

#### **Scheme Details**

#### Fund Managers:

May 13, 2024)

Mr. Dharmesh Kakkad (Managing this fund since February 2020 & Overall 13 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f



Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-May-24: Rs. 112.09 crores Closing AUM as on 31-May-24: Rs. 113.25 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/-



Total Expense Ratio @@:

Other: 1.27% p. a. Direct: 0.68% p. a.

Exit Load :

(In addition to the above, the scheme will also incur 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.

If the amount sought to be redeemed or switched out

within 12 months from allotment: 1.00% of applicable

If the amount sought to be redeemed or switched out

more than 12 months from allotment: Nil

NAV (As on 31-May-24): Growth Option: Rs. 26.8420

Indicative Investment Horizon: 5 years and above

Direct Plan Growth Option: Rs. 27.7510



No. of folios in the Scheme: 13,390



#### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.63%
Equity Mutual Fund	97.63%
Invesco India Contra Fund **	11.32%
ICICI Prudential Nifty Infrastructure ETF	10.80%
Quantum Long Term Equity Value Fund **	10.32%
ICICI Prudential Business Cycle Fund **	9.72%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	9.20%
ICICI Prudential Dividend Yield Equity Fund **	7.79%
ICICI Prudential Technology Fund **	7.60%
Franklin India Equity Advantage Fund **	7.33%
ICICI Prudential Focused Equity Fund **	5.55%
Nippon India ETF Nifty Bank	5.10%
Reliance CPSE ETF	4.93%
PGIM India Large Cap Fund **	4.59%
ICICI Prudential Nifty Bank ETF	2.02%
ICICI Prudential Nifty FMCG ETF	1.37%
Short Term Debt and net current assets	2.37%
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 ICICIVI History, Pafer pages and provided to 130 For St 13

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

#### Riskometer

This product labelling is applicable only to the scheme

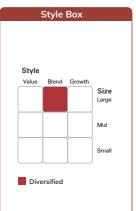
This Product is suitable for investors who are seeking\*

Long Term Wealth Creation

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

Scheme Benchmark

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



Particulars		1 Year	( ;	3 Years	!	5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	71.45	17169.95	40.59	27812.72	22.54	27663.44	21.72	32057.50
BSE Bharat 22 TRI (Benchmark)	72.47	17273.20	41.18	28166.67	22.86	28022.89	22.09	32632.94
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.72	22560.73
NAV (Rs.) Per Unit (as on May 31,2024 : 32.0575)	1	8.6707	1	1.5262	1	1.5884		10.00

- 1 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.

  2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Salanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 44 (44 are 2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Mallist Puter 1997.

  in String Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).

  Mr. Pilya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed).

  Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed).

  Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 24 (24 are jointly managed).

  Not all fundations of the Pilya Sridhar & Ajaykumar Solanki.

  A sthe 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.

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

  With effect from February 01, 2024. Mr. Kayzad Egillim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

#### **Scheme Details**

#### Fund Managers\*\*:

Units of Mutual Fund

**Equity Mutual Fund** BHARAT 22 ETF

**Total Net Assets** 

Nishit Patel (Managing this fund since Jan, 2021 & Overall 6 years of experience)

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

Inception/Allotment date: 29-Jun-2018



Portfolio as on May 31, 2024

Monthly AAUM as on 31-May-24: Rs. 1,273.88 crores Closing AUM as on 31-May-24: Rs. 1,362.13 crores

NAV (As on 31-May-24): Growth Option: Rs. 32.0575 Growth Option : Rs. 32.0662

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



100.00%

0



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

Min.Addl.Investment:

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

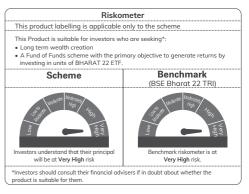
233.365

No. of folios in the Scheme :



#### 99.92% 99.92% 99.92% Short Term Debt and net current assets 0.08%

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



Category Other Schemes (FOF)

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

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

Particulars		1 Year		3 Years		5 Years		e inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	18.39	11844.78	-	-	-	-	18.47	14831.20	
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	26.75	12683.59	-	-	-	-	20.15	15326.11	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	12.09	13039.72	
NAV (Rs.) Per Unit (as on May 31,2024 : 14.8312)		12.5213		-		-		10.00	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund
- 2. The scheme is currently managed by Sharmila D'mello. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Sche schemes currently managed by Sharmila D'mello. aged by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other
- 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
- 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 is a nonbusiness date.

#### Fund Managers :

Sharmila D'mello (Managing this fund since April, 2022 & Overall 7 years of experience)



Monthly AAUM as on 31-May-24: Rs. 102.73 crores Closing AUM as on 31-May-24: Rs. 102.45 crores



Exit Load :  $\bullet$  If units purchased or switched in from another scheme of the Fund are redeemed or switched within 1 year from the date of allotment



Indicative Investment Horizon: 3 years and above



Application Amount for fresh Subscription:

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



Total Expense Ratio @@: **Other:** 1.57% p. a.

Direct: 0.63% p. a.

(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

No. of folios in the Scheme: 5,727



Inception/Allotment date: 02-Feb-22



Min.Addl.Investment:

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



Direct Plan IDCW Option: 15.1764



NAV (As on 31-May-24): Growth Option: Rs. 14.8312 | IDCW Option: 14.8308

Direct Plan Growth Option : Rs. 15.1760

#### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.77%
FSM First Trust SME Equity UCITS Fund	99.77%
Short Term Debt and net current assets	0.23%
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.

ents in the underlying schemes is in the Direct Option (handelwal has ceased to be the fund manager of Khandelwal has ceased to be the fund manager of ure from page no. 108 for performance of other schen r of the Scheme w.e.f. June 1, 2022. chemes currently managed by fund

managers Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\* · Long term wealth creation solution

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

# Scheme

#### Benchmark

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



ors understand that their princip will be at Very High risk



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

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 for the results to be obtained by the use thereof), and all such parties hereby expressly discloim all warranties of originality, occurocy, completeness, merchantobility 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 only 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.

First Trust Advisors L.P., First Trust Global Prunds plb., and First Trust Global Prunds plb. Strategic Metal & Energy FOF (the "Scheme") nor the services provided by ICICI Prudential Asset Management Company Limited ("CICI") or any other service provider to the Fund. First Trust of each provide any services to the Scheme. First Trust handwest or obligation, involvement or liability in connection with the selection or trading of any securities in the Scheme. First Trust is not responsible for any investment decisions, damages or other losses in the Scheme or any information provided with respect to the Scheme. First Trust is not responsible for any investment decisions, damages or other losses in the Scheme or any information provided with respect to the Scheme. First Trust sond expensely disclaims all warranties of merchantability or fitness for a particular purpose on entity with respect to the Scheme.

The First Trust marks a

Category Other Schemes (FOF)

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

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

Particulars		1 Year		3 Years		5 Years		ce inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	13.76	11380.21	0.98	10297.57	-	-	8.24	14454.80	
Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	24.72	12479.78	12.70	14320.54	-	-	17.21	20928.83	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	17.72	21357.73	
NAV (Rs.) Per Unit (as on May 31,2024 : 14.4548)		12.7017		14.0371		-		10.00	

- 1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is <math>13 (13 are jointly managed).
- 1. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).

  Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).

  Mr. Sharmillo D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Sharmila D'mello.
  2. Date of inception: 07-0ct-19.
  3. 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.
  4. Post 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 startfend date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 negronary of the scheme is basen broadward to the Total Return various of the larger.
  7. The negronary of the scheme is basen broadward to the Total Return various of the larger.
  7. The negronary of the scheme is basen broadward to the Total Return various of the larger.
  7. The negronary of the scheme is basen broadward to the Total Return various of the larger.
  7. The negronary of the scheme is basen broadward to the Total Return various of the larger.

- $7. \ \, The performance of the scheme is benchmarked to the Total Return variant of the Index\\ 8. \ \, With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.$

#### Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2019 & Overall 34 Years of experience). Mr. Dharmesh Kakkad (Managing this fund since September 2019 & Overall 13 years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 7 years of experience) (w.e.f May 13,

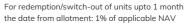
Indicative Investment Horizon: 5 years and above



Inception/Allotment date: 07-Oct-19



Exit Load :



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







Other: 1.14% p. a.

Direct: 0.59% p. a. (In addition to the above, the scheme will also incur 0.97% i.e. total weighted average of the expense ratio levied by the underlying schemes.



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



No. of folios in the Scheme : 6,006



NAV (As on 31-May-24): Growth Option: Rs. 14.4548

Direct Plan Growth Option : Rs. 14.9097

Application Amount for fresh Subscription\*:

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

#### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	97.52%
Equity Mutual Fund	97.52%
Nippon India ETF Hang Seng Bees	31.29%
Nippon Japan Equity Fund **	24.72%
ICICI Prudential US Bluechip Equity Fund **	24.06%
Franklin Asian Equity Fund **	17.45%
Short Term Debt and net current assets	2.48%
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 an The switch in down in week in weeker, in own control was a war and a databased and an application. The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Scheme

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

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

Benchmark

# **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

8.55

12.55

14.77

Since inception

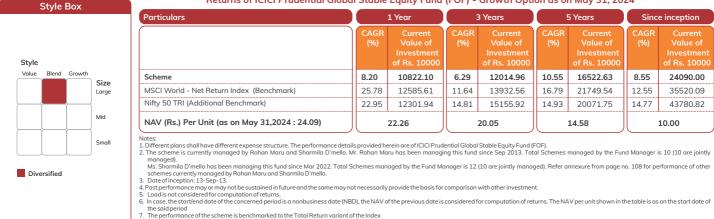
24090.00

35520.09

43780.82

10.00

#### Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on May 31, 2024



- -nce of the scheme is benchmarked to the Total Return variant of the Index Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 108 for performance of other schemes currently managed by fund managers

#### **Scheme Details**

#### Fund Managers :

Rohan Maru (Managing this fund since Sep, 2013 & Overall 15 Years of experience)

Sharmila D'mello (Managing this fund since April, 2022 & overall 7 years of experience)



Inception/Allotment date: 13-Sep-13



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)

21749.54

20071.75





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



Total Expense Ratio @@:

Other: 1.51% p. a. Direct: 0.99% p. a.

(In addition to the above, the scheme will also incur 0.68% i.e. total weighted average of the expense ratio levied by the underlying schemes.

Indicative Investment Horizon: 5 years & above



Min.Addl.Investment:

Rs.1000 (plus in multiples of Re.1)



No. of folios in the Scheme: 2,795



NAV (As on 31-May-24): Growth Option: 24.09

IDCW Option: 24.09

Direct Plan Growth Option: 25.79

Direct Plan IDCW Option: 25.79



#### Portfolio as on May 31, 2024

Company/issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.84%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.84%
Short Term Debt and net current assets	0.16%
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 an the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum

redemption amount pertaining to the scheme

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

Disclaimer

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LC ("S&P") and is 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 dassification (or the results to be obtained by the use thereof), and all such parties because was executed as a complete or complete as a complete as a complete or compl hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages

#### Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking\*
- Long term wealth creation solution An open-ended fund of funds scheme that seeks to provide adequate
- returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally



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

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

Category Other Scheme (FOF)



#### Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on May 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.44	12050.17	13.28	14540.15	13.67	18988.78	12.24	106321.80
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	19.14	11919.30	11.38	13820.36	12.72	18212.92	11.05	85485.29
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.73	166547.75
NAV (Rs.) Per Unit (as on May 31,2024 : 106.3218)	8	8.2326	7:	3.1229	5!	5.9919		10.00

- 2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 13 (13 are jointly managed).

  Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
  - Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed)
- Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. 3. Date of inception: 18-Dec-03.
- 4. Past performance may or may not be sustained in future and the same may not necess. Load is not considered for computation of returns.
- 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

  7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (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 Band 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 co

**(** 

#### Scheme Details

#### Fund Managers\*\*:

Fund Managers\*\*:
Equity: Mr. Sankaran Naren (Managing this fund since Sep 2018 & Overall 34 years of experience) Mr. Dharmesh Kakkad

(Managing this fund since May 2018 &

Overall 13 years of experience)

Debt: Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 20 years of experience)
Ritesh Lunawat (Managing this fund since June

2023 & Overall 10 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-24): Growth Option: 106.3218



Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-May-24: Rs. 21,863.51 crore Closing AUM as on 31-May-24: Rs. 21,776.90 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)

Direct Plan Growth Option: 116.0995

Exit load for Redemption / Switch

out:- Lumpsum & SIP / STP / SWP
Upto 10% of units within 1 year from the date of allotment

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. 5th Mar 2019)

#### Total Expense Ratio @@:

Average Maturity:

6.54 Years

Macaulay Duration:

3.64 Years

\* in case of semi annual YTM, it will be annualised @@ Total Expense Ratio is as on the last day of the month

Other: 1.17% p. a.

Direct: 0.11% p. a.

(In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes

**Quantitative Indicators** 

Net Equity Level<sup>&&&</sup>: 32.6%

The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options

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 modeficility 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), ICDV Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 105, 2019, till further notice, under IDCV Option of the Scheme. Investors may please note that they will be beening 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 Refer page no 100 to 10.7 for details an applian, entry load, SWP, STP/Fex STP & minimum redemption amount pertaining to the scheme.

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

No. of folios in the Scheme: 297,518



Modified Duration :

3.49 Years

Annualised Portfolio YTM\*:

7.87%

#### Portfolio as on May 31, 2024

Com	pany/Issuer	% to NAV
_	nits of Mutual Fund	98.84%
	quity Mutual Fund	32.60%
	CICI Prudential Technology Fund **	6.40%
	CICI Prudential Innovation Fund **	4.42%
	CICI Prudential Banking and Financial Services Fund **	4.40%
	CICI Prudential Focused Equity Fund **	4.36%
	CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	2.30%
	CICI Prudential Bluechip Fund **	2.30%
	CICI Prudential Business Cycle Fund **	1.74%
	CICI Prudential Commodities Fund **	1.54%
10	CICI Prudential FMCG Fund **	1.51%
10	CICI Prudential Large & Mid Cap Fund **	1.05%
10	CICI Prudential Bharat Consumption Fund **	1.00%
10	CICI Prudential Exports and Services Fund **	0.88%
10	CICI Prudential Dividend Yield Equity Fund **	0.73%
D	ebt Mutual Fund	57.68%
• 10	CICI Prudential All Seasons Bond Fund **	12.52%
• 10	CICI Prudential Floating Interest Fund **	10.60%
• 10	CICI Prudential Short Term Fund **	7.18%
• 10	CICI Prudential Gilt Fund **	5.45%
• 10	CICI Prudential Savings Fund **	4.53%
• 10	CICI Prudential Banking & PSU Debt Fund **	4.40%
10	CICI Prudential Constant Maturity Gilt Fund **	3.11%
10	CICI Prudential Corporate Bond Fund **	3.06%
10	CICI Prudential Bond Fund **	2.88%
10	CICI Prudential Ultra Short Term Fund **	1.84%
10	CICI Prudential Medium Term Bond Fund **	1.67%
10	CICI Prudential Credit Risk Fund **	0.44%
G	old Mutual Fund	8.56%
• 10	CICI Prudential Gold ETF	8.56%
S	hort Term Debt and net current assets	1.16%
Т	otal Net Assets	100.00%
• Top	Ten Holdings	

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 ETF/schemes. Scheme Benchmark (CRISIL Hy

Investors understand that their principal

product is suitable for them.

Benchmark riskometer is at

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

66

erate Index)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may

Category Other Schemes (FOF)

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

Particulars	1 Year		3 Years			5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.00	11404.17	9.93	13287.15	9.92	16057.96	8.75	55704.90
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	12.33	11236.28	8.67	12836.68	10.19	16254.19	8.80	56237.10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	5.63	30672.54
NAV (Rs.) Per Unit (as on May 31,2024 : 55.7049)		48.8461		41.9239		34.6899		10.00

- totes:
  The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
  Mr. Ritesh Lunawat kas been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
  Mr. Ritesh Lunawat kas been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 26 (25 are jointly managed).
  Mr. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).
  Date of inception: 18-Dec-03.
  Date of inception: 18-Dec-03.
  Past performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat & Sharmila D'mello.
  Date of inception: 18-Dec-03.
  Past performance or one yo rmay 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.

also invest in equity & hybrid schemes)

Inception/Allotment date: 18-Dec-03

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 268.91 crores

Closing AUM as on 31-May-24: Rs. 267.60 crores

Application Amount for fresh Subscription:

#### Fund Managers :

**Equity :** Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 13 years of experience).

**Debt**: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 20 years of experience).

Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 10 years of experience)

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

Indicative Investment Horizon: 5 years and above

NAV (As on 31-May-24): Growth Option: Rs. 55.7049





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

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

Min.Addl.Investment:

Direct Plan Growth Option : Rs. 59.4971



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

#### Total Expense Ratio @@:

Other: 1.22% p. a.

Direct: 0.62% p. a.

(In addition to the above, the scheme will also incur 0.65% i.e. total weighted average of the expense ratio levied by the underlying schemes.

 $(\Box)$ 

No. of folios in the Scheme: 3,034



#### Portfolio as on May 31, 2024

% to NAV
99.51%
25.43%
10.73%
7.21%
5.75%
1.73%
2.46%
2.46%
71.62%
71.62%
0.49%
100.00%

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

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

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

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

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

#### Riskometer

This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\*

Regular Income
 An open ended fund of funds scheme predominantly investing in oriented schemes and will also invest in equity & hybrid schemes

will be at Moderately High risk

Scheme



Benchmark

Moderately High risk

#### Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on May 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.36	10738.34	5.75	11828.50	6.75	13866.75	7.15	41074.70
CRISIL Composite Bond Index (Benchmark)	6.81	10682.88	5.37	11700.20	7.03	14049.80	7.04	40236.62
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	5.63	30672.54
NAV (Rs.) Per Unit (as on May 31,2024 : 41.0747)		38.2505		34.7252		29.6210		10.00

- 1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).

  Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat.
- 2. Date of inception: 18-Dec-03.
- Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other invest
   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. 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

#### Fund Managers:

Manish Banthia

(Managing this fund since June, 2017 &

Overall 20 years of experience). Ritesh Lunawat

(Managing this fund since Dec, 2020 &

Overall 10 years of experience)



Inception/Allotment date: 18-Dec-03



Monthly AAUM as on 31-May-24: Rs. 132.79 crores Closing AUM as on 31-May-24: Rs. 132.90 crores



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





the date of allotment - Nil

Other: 0.66% p. a. Direct: 0.41% p. a.

Exit Load :

(In addition to the above, the scheme will also incur 0.44% i.e. total weighted average of the expense ratio levied by the underlying schemes.

(w.e.f. 1st July 2021)

For redemption/switch-out of units after 15 days from

the date of allotment - 0.25% of applicable NAV

Indicative Investment Horizon: 3 years and above

NAV (As on 31-May-24): Growth Option: 41.0747



Direct Plan Growth Option : 42.6516



No. of folios in the Scheme: 2,445



#### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	96.00%
Debt Mutual Fund	96.00%
ICICI Prudential All Seasons Bond Fund **	31.24%
ICICI Prudential Short Term Fund **	24.33%
ICICI Prudential Constant Maturity Gilt Fund **	24.31%
ICICI Prudential Medium Term Bond Fund **	10.23%
ICICI Prudential Floating Interest Fund **	4.43%
HDFC Nifty G-Sec June 2027 Index Fund **	1.47%
Short Term Debt and net current assets	4.00%
Total Net Assets	100.00%

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

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

\* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application.

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 ICIC I Prudential Asset Management Company Ltd. Neither MSCI. S&P nor any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification for 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 diffliates or any third party involved in making or compiling the GICS or any GICS classifications have any lobility for any direct, indirect, specially, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

Short Term Savings
 An open ended fund of funds scheme investing predominantly in debt oriented schemes.

will be at Moderately High risk

Scheme



Benchmark

# **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 May 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.52	12860.74	14.54	15031.41	-	-	16.23	16029.50
Nifty 100 Low Volatility 30 TRI (Benchmark)	29.32	12940.79	15.83	15546.81	-	-	17.67	16661.64
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	16.98	16357.52
NAV (Rs.) Per Unit (as on May 31,2024 : 16.0295)		12.4639		10.6640		-		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, Priya Sridhar & Kewal Shah. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed).

  Mr. Seryia Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).

  Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Kayzad Nishit Patel, Priya Sridhar & Manager are 16 (16 are jointly managed).

#### & Kewal Shah. 3. Date of inception: 12-Apr-21. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein. 5. Post performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme. **Scheme Details** Fund Managers : Exit Load : Inception/Allotment date: 12-Apr-21 Nil (w.e.f. 15th Nov 2021) Nishit Patel (Managing this fund since Apr, 2021 & Overall 6 years of experience) Monthly AAUM as on 31-May-24: Rs. 1,087.87 crores Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Closing AUM as on 31-May-24: Rs. 1,090.87 crores Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024) Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1) Total Expense Ratio @@: Other: 0.54% p. a. Min.Addl.Investment: Indicative Investment Horizon: 5 years and above Direct: 0.14% p. a Rs. 500/- and in multiples of Re. 1/-

NAV (As on 30-Apr-24): Growth Option: Rs. 16.0295

Direct Plan Growth Option : Rs. 16.2647

No. of folios in the Scheme: 7,688

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

Portfo	lio as o	n May	71	2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.97%
Mutual Fund	99.97%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.97%
Short Term Debt and net current assets	0.03%
Total Net Assets	100.00%

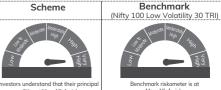
— помитыренает или из из или пелоз а day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

surant must survest. The survey of the surve

#### This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\*:

I ong 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.



Very High risk

Category Other Schemes (FOF)

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on May 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.00	14615.56	-	-	-	-	15.42	14720.50
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	47.12	14727.08	-	-	-	-	17.24	15354.13
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	11.34	13358.32
NAV (Rs.) Per Unit (as on May 31,2024 : 14.7205)		10.0718		-		-		10.00

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF.

  2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Kewal Shah. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed).

  Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).

  Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed) Refer annexure from page no. 108 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Kewal Shah.

  3. Date of inception: 20-Sep-21.

  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. Post 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.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme.

#### **Scheme Details**

#### Fund Managers :

Nishit Patel (Managing this fund since September, 2021 & Overall 6 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024)



Inception/Allotment date: 20-Sep-21

Monthly AAUM as on 31-May-24: Rs. 454.43 crores Closing AUM as on 31-May-24: Rs. 468.07 crores



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



Application Amount for fresh Subscription :

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



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

Nil (w.e.f. 15th Nov 2021)

Direct: 0.10% p. a.

Exit Load:



Indicative Investment Horizon: 5 years and above

NAV (As on 30-Apr-24): Growth Option: Rs. 14.7205



Direct Plan Growth Option : Rs. 14.9155



No. of folios in the Scheme: 13,412



#### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Equity Mutual Fund	99.96%
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

(age) total expense ratio is do in the incident 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 indexis investment.
For IDCW History: Refer pone in from 15 to 130, For SIP Returns: Refer page na from 119 to 123, For INPREMENT OF INPREMENT

#### Riskometer

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

This Product is suitable for investors who are seeking\* · Long term wealth creation

An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low-Volatility 30 ETF.

Scheme

tors understand that their principa will be at Very High risk



Benchmark

Very High risk

Category Other Schemes (FOF)

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

Particulars	1 Year 3 Years		5 Years		Since inception			
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.80	13391.15	-	-	-	-	15.61	14368.70
BSE 500 TRI (Benchmark)	34.59	13469.75	-	-	-	-	16.53	14656.93
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	-	-	-	-	12.81	13513.24
NAV (Rs.) Per Unit (as on May 31,2024 : 14.3687)		10.7300		-		-		10.00

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
- 2. The scheme is currently managed by Nishit Patel, Priya Sridhar & Kewal Shah. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 44 (44 are jointly managed).

  Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 40 (40 are jointly managed).

  Mr. Kewal Shah has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed).

  Kewal Shah.
- 3. Date of inception: 1-Dec-21.
- 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

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

  6. Load is not considered for computation of returns.

  7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Kewal Shah has been appointed as the fund manager under the scheme.

#### **Scheme Details**

#### Fund Managers:

Nishit Patel (Managing this fund since December, 2021 & Overall 6 years of experience)

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Kewal Shah (Managing this fund since Feb, 2024 & Overall 14 years of experience) (w.e.f. Feb 01, 2024)



Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 31-May-24: Rs. 109.54 crores Closing AUM as on 31-May-24: Rs. 111.22 crores



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



Total Expense Ratio @@: Other: 0.62% p. a. Direct: 0.13% p. a.

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

No. of folios in the Scheme:

5.599

Indicative Investment Horizon: 3 years and above



Min.Addl.Investment:

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

Direct Plan IDCW Option : 14.5467



NAV (As on 31-May-24): Growth Option: Rs. 14.3687 | IDCW Option: 14.3685

Direct Plan Growth Option : Rs. 14.5469

Portfolio as on May 31, 2024

Units of Mutual Fund 99.96% Mutual Fund 99.96% ICICI Prudential BSE 500 ETF 99.96% Short Term Debt and net current assets 0.04% Total Net Assets 100.00%

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Long term wealth creation

An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Benchmark Scheme

tors understand that their principa will be at Very High risk

Very High risk

# **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 May 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.22	11928.00	12.62	14287.61	16.10	21110.63	6.78	22932.90
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	19.89	11994.58	13.97	14810.86	17.60	22513.79	8.17	26990.00
NAV (Rs.) Per Unit (as on May 31,2024 : 22.9329)	19.2261		16.0509		10.8632		10.00	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).

  2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 44 (44 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nishit
- Patel.
  3. Date of inception: 11-Oct-11.
- $4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. \\ 5. Load is not considered for computation of returns.$
- 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

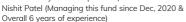
#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 959.54 crores

Closing AUM as on 31-May-24: Rs. 965.80 crores

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience)





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



Indicative Investment Horizon: 5 years and above



Min.Addl.Investment:

Rs.100 (plus in multiples of Rs. 1/-)



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

**Direct :** 0.09% p. a.

(In addition to the above, the scheme will also incur 0.50% i.e. the expense ratio levied by the underlying scheme.)



Benchmark: Domestic price of gold as derived from the LBMA AM fixing prices



IDCW facility: Payout and Reinvestment.

Inception/Allotment date: 11-Oct-11



Cut off time (Purchase, Switch & Redemption): ma 00.E



No. of folios in the Scheme: 77 227



NAV (As on 31-May-24): Growth Option: 22.9329

Direct Plan Growth Option : 23.6500

Direct Plan IDCW Option: 23.6521



#### Portfolio as on May 31, 2024

IDCW Option: 22.9333

Company/Issuer	% to NAV
Mutual Fund	99.94%
ICICI Prudential Gold ETF	99.94%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily poid out under the "IDCW payout" option. 
"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment." 
(@@ Total Expense Ratio is as on the last day of the month. 
"applicable for switch-ins as well For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page na from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Long term wealth creation solution

Scheme

 A fund of funds scheme with the primary obje investing in units of ICICI Prudential Gold ETF objective to generate returns by

will be at High risk



Benchmark

(Domestic price of gold as derived



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.44	12853.16	-	-	-	-	17.18	14466.10
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	30.10	13019.60	-	-	-	-	19.15	15037.83
NAV (Rs.) Per Unit (as on May 31,2024 : 14.4661)	11.2549		-		-		10.00	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
- 2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed.

  Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 44 (44 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia & Nishit Patel.
- 3. Date of inception: 01-Feb-22.
- $4. \ As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. \\$
- 6. Load is not considered for computation of returns
- 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

#### Scheme Details

#### Fund Managers :

Manish Banthia (Managing this fund since Feb 2022 & Overall 20 years of experience) Nishit Patel (Managing this fund since Feb 2022 & Overall 6 years of experience)



Monthly AAUM as on 31-May-24: Rs. 596.58 crores Closing AUM as on 31-May-24: Rs. 655.17 crores



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.)

No. of folios in the Scheme: 32,327



Inception/Allotment date: 01-Feb-2022



Min.Addl.Investment:

Rs.100 and in multiples of Re. 1 thereafter





NAV (As on 31-May-24): Growth Option: Rs. 14.4661 | IDCW Option: 14.4661

Direct Plan Growth Option : Rs. 14.6389

Direct Plan IDCW Option: 14.6391



#### Portfolio as on May 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.68%
Silver Mutual Fund	99.68%
ICICI PRUDENTIAL SILVER ETF	99.68%
Short Term Debt and net current assets	0.32%
Total Net Assets	100.00%

## Benchmark

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

· Long term wealth creation solution

Scheme

To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

rs understand that their principa will be at Very High risk



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

Very High risk

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

## Style Box Credit Quality High Medium Low Duration Medium

Potential Risk Class (PRC)

Medium to Lona

(Class B)

#### Returns of ICICI Prudential Overnight Fund- Growth Option as on May 31, 2024

Particulars	7 Days	15 Days	30 Days		L Year	3	Years	5	Years	Since	inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	6.40	6.49	6.46	6.72	10674.32	5.27	11666.49	4.66	12562.58	4.82	12983.18
CRISIL Liquid Overnight Index (Benchmark)	6.53	6.62	6.57	6.84	10685.72	5.43	11719.94	4.83	12660.89	4.98	13092.97
1 Year T Bill (Additional Benchmark)	7.47	7.78	7.35	7.08	10709.62	5.35	11695.52	5.53	13089.01	5.82	13681.32
NAV (Rs.) Per Unit (as on May 31,2024 : 1298.3179)	1296.7274	1294.8626	1291.4592	12	16.3004	11	1.2861	10	3.3480	1	.00.00

- Notes:

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

  2. The scheme is currently managed Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since Nov 2018. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.

  3. Date of inception:15-Nov-18.

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

  5. Load is not considered for computation of returns.

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

  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 lndex.

  9. Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023.

  10. Mr. Rohul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

#### **Scheme Details**

#### Fund Managers\*\*:

Credit Risk -

(Class I) (Class II)

Mr. Rohan Maru (Managing this fund since Nov 2018 & Overall 13 years of experience)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)



Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-May-24: Rs. 11,886.70 crores Closing AUM as on 31-May-24: Rs. 10,166.12 crores



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



Application Amount for fresh Subscription : Rs.100/- (plus in multiple of Rs.1)



Total Expense Ratio @@: Other: 0.18% p. a. Direct: 0.10% p. a.



No. of folios in the Scheme : 229 783



Indicative Investment Horizon: 1 to 7 Days



Min.Addl.Investment:

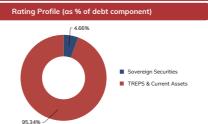
Rs.1/- (plus in multiple of Rs.1)

Direct Plan Growth Option: Rs. 1304.6462

## Portfolio as on May 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	3.43%
Government Securities -		
Short Term®		1.23%
06.69% GOI 2024	SOV	1.23%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.34%
Total Net Assets		100.00%
@Short Term < 8 Years, Long Term > 8	Years.	

NAV (As on 31-May-24): Growth Option: Rs. 1298.3179



#### **Quantitative Indicators**

Modified Duration : Average Maturity: 3.67 Davs 2.51 Days

Macaulay Duration : 2.67 Days

Annualised Portfolio YTM\*: 6.69%

\* 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.

(®) Tatal Expense Ratio is as on the least day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Fiex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

- This Product is suitable for investors who are seeking\*
- Short term savings
   An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



## **ICICI Prudential Liquid Fund**

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



Category Liguid Fund

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

Style Box								
Credit Quality High Medium Low	Duration							
	Low							
	Short							
	Medium							
	Medium to Long							
	Long							

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	6.85	7.20	7.04	7.22	10724.45	5.60	11776.68	5.17	12869.08	7.13	35871.46
CRISIL Liquid Debt A-I Index (Benchmark)	6.92	7.27	7.08	7.28	10730.02	5.75	11828.57	5.28	12938.66	6.80	33850.79
1 Year T Bill (Additional Benchmark)	7.47	7.78	7.35	7.08	10709.62	5.35	11695.52	5.53	13089.01	6.11	30058.57
NAV (Rs.) Per Unit (as on May 31,2024 : 358.7146)	358.2443	357.6563	356.6505	33	34.4831	30	04.5973	27	8.7415	1	.00.00

		Notes:
The state of the s		
Potential Risk Class (	PRC)	<ol> <li>Diffe</li> </ol>

- tics.

  The performance details provided herein the performance details provided herein are of ICICI Prudential Liquid Fund.
  The scheme is currently managed Rohan Maru, Darshil Dedhia & Nikhil Kabra. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed)
- Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra.

  Date of inception 17-1Nov-05

- Date on inception 11, 2-10-00-03.

  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/dend date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - tne sain period Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023. Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.

Inception/Allotment date: IPLF Retail Option: 17-Nov-05 IPLF Institutional Option: 03-Apr-03 IPLF Institutional Plus Option: 28-Sep-03

#### Scheme Details

#### Fund Managers\*\*:

Credit Risk →

(Class I) (Class II)

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)

(Class B)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)

Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 10 years of experience) (w.e.f. Dec 01, 2023)

Indicative Investment Horizon: 7 day and above

Aditya Birla Finance Ltd.

Manappuram Finance Ltd.

Reliance Jio Infocomm Ltd.

Birla Group Holdings Pvt. Ltd.

Bajaj Financial Security Ltd.

ONGC Petro additions Ltd.

Aditya Birla Money Ltd.

HDFC Credila Financial Services

Tata Power Renewable Energy Ltd.

Motilal Oswal Financial Services Ltd.

Axis Securities Ltd.

Eris Lifesciences Ltd.

Bharti Hexacom Ltd.

Can Fin Homes Ltd.

Kotak Securities Ltd.

Muthoot Finance Ltd.

Tata Projects Ltd.

Pvt Ltd



IPLF: 17-Nov-05 Monthly AAUM as on 31-May-24: Rs. 47,312.65 crores Closing AUM as on 31-May-24: Rs. 46,422.70 crores



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





Direct Plan Growth Option: 361.8364



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

Exit load as % of redemption proceeds Day at which the investor exits from the Scheme from date of allotment 0.0070% 0.0055% 0.0050% 0.0050% 0.0045% 0.0000% Day 6 Day 7 onwards

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

Total Expense Ratio @@: Other: 0.29% p. a.

Direct: 0.20% p. a.



299.449

No. of folios



## NAV (As on 31-May-24): Growth Option: 358.7146

#### Portfolio as on May 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	R
Treasury Bills Government Securities - Short Term® 06.69% GOI 2024 Certificate of Deposit (CDs) Bank Of India Union Bank Of India Canara Bank Axis Bank Ltd. Indian Bank IDFC First Bank Ltd. HDFC Bank Ltd. Punjab & Sind Bank	SOV  CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRISIL A1+ ICRISIL A1+	3.20% 3.00% 2.40% 2.28% 2.13% 2.12%	Poonawalla Fincorp Ltd. Godrej Properties Ltd. Tata Housing Development Company Ltd. Larsen & Toubro Ltd. 360 ONE WAM Ltd. Shriram Finance Ltd. Julius Baer Capital (India) Pvt. Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus	CF CF CF CF CF
Punjab National Bank	CRISIL A1+		TREPS & Net Current Assets	
The Federal Bank Ltd. Commercial Papers (CPs)  NABARD  Small Industries Development Bank Of India.  HDFC Securities Ltd  Reliance Retail Ventures Ltd	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	46.83% 8.13% 6.96% 3.46%	Total Net Assets  Top Ten Holdings  Short Term < 8 Years, Long Term > 8 Years.	

2 34%

2 13%

2.10%

1.29%

1.28%

1.27%

1.07%

1.06%

0.85%

0.85%

0.85%

0.85%

ICRA A1+

CRISII A1+

FITCH A1+

CRISIL A1+

CRISIL A1+

ICRA A1+

CRISIL A1+ 1.06%

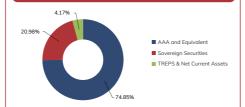
CRISII A1+ 0.97%

CRISIL A1+ 0.91%

CRISIL A1+ 0.75%

#### CRISIL A1+ 0.70% CRISIL A1+ 0.68% TITCH Δ1+ 0.64% CRISIL A1+ 0.64% CRISIL A1+ 0.58% TITCH A1+ 0.54% CRISIL A1+ 0.53% 0.23% 0.23% 6.00% 4.16% 100.00%

# Rating Profile (as % of debt component)



#### **Ouantitative Indicators**

Modified Duration : Average Maturity: 48.98 Days 44.64 Davs Macaulay Duration : Annualised Portfolio YTM\*: 47.88 Days 7 24%

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 lost day of the month. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors. The AUMAAUM figures have been adjusted with respect to investments made by other schemes mounts to Rs. 2023.84 croses. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

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

## Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Short term savings solution
A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

# Scheme

Benchmark (CRISIL Liquid Debt A-I Index)

## **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.)



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

Style Box					
Duration					
Low					
Short					
Medium					
Medium to Long					
Long					

Particulars	7 Days	15 Days   30 Days   1 Year   3 Years   5		ear 3 Years		Years	Since	inception			
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	7.00	7.22	7.22	7.46	10748.27	5.84	11858.75	5.92	13338.19	7.10	34972.08
NIFTY Money Market Index A-I (Benchmark)	6.48	7.12	7.21	7.42	10744.60	5.72	11818.05	5.42	13021.72	7.47	37251.27
1 Year T Bill (Additional Benchmark)	7.47	7.78	7.33	7.08	10709.62	5.35	11695.52	5.53	13089.01	6.17	29798.20
NAV (Rs.) Per Unit (as on May 31,2024 : 349.7208)	349.2522	348.6857	347.5891	32	25.3741	29	4.9054	26	2.1951	1	.00.00

#### Potential Risk Class (PRC)

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

1. 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
- managea).
  Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
  Date of inception '08-Mar-06.
  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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
  - Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-Hindex with effect from April 3, 2023.
- 8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  9. The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

#### Scheme Details

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since June, 2023 & Overall 20 years of experience) (w.e.f. June 12, 2023)

Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 10 years of experience)



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

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



NAV (As on 31-May-24): Growth Option: 349.7208

Direct Plan Growth Option: 353.5472



Monthly AAUM as on 31-May-24: Rs. 20959.63 crores Closing AUM as on 31-May-24: Rs. 20955.16 crores



Exit Load:



Direct: 0.21% p. g.

No. of folios in the Scheme : 29.942

Indicative Investment Horizon: 30 days and above



Min.Addl.Investment:

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

Application Amount for fresh Subscription :





		Portfol	io as on
	Company/Issuer	Rating	% to NAV
	Treasury Bills	sov	12.42%
	Government Securities -		
	Short Term®		0.61%
	07.38% Madhya Pradesh SDL 2025	SOV	0.61%
	Certificate of Deposit (CDs)		48.36%
٠	NABARD	CRISIL A1+	7.38%
•	HDFC Bank Ltd.	CRISIL A1+	6.14%
٠	Union Bank Of India	ICRA A1+	6.10%
٠	Axis Bank Ltd.	CRISIL A1+	5.11%
•	Small Industries Development		
	Bank Of India.	CRISIL A1+	4.64%
•	Punjab National Bank	CRISIL A1+	
•	Bank Of Baroda	FITCH A1+	3.50%
	IndusInd Bank Ltd.	CRISIL A1+	
	Indian Bank	CRISIL A1+	2.52%
	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.31%
	Canara Bank	CRISIL A1+	2.11%
	DBS Bank Ltd India	CRISIL A1+	1.05%
	The Federal Bank Ltd.	CRISIL A1+	0.75%
	Commercial Papers (CPs)		33.54%
•	LIC Housing Finance Ltd.	CRISIL A1+	3.89%
•	Tata Capital Housing Finance Ltd.	CRISIL A1+	3.15%
•	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	3.04%
	Hero Fincorp Ltd.	CRISIL A1+	2.52%
	Sharekhan Ltd	ICRA A1+	2.12%
	Mahindra Rural Housing Finance Ltd.	CRISIL A1+	2.11%
	Data Infrastructure Trust	CRISIL A1+	1.96%
	Axis Finance Ltd.	CRISIL A1+	1.89%
	EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.70%
	Bharti Telecom Ltd.	CRISIL A1+	1.68%
	Small Industries Development Bank		
	Of India.	CRISIL A1+	1.29%
	Muthoot Finance Ltd.	CRISIL A1+	1.27%
	Axis Securities Ltd.	CRISIL A1+	1.26%

Company/issuei	ruting	NAV
Standard Chartered Capital Ltd.	CRISIL A1+	1.26%
Tata Teleservices Ltd.	CRISIL A1+	1.05%
IGH Holdings Pvt Ltd.	CRISIL A1+	1.05%
Infina Finance Pvt. Ltd.	CRISIL A1+	0.84%
Aditya Birla Finance Ltd.	ICRA A1+	0.84%
Tata Projects Ltd.	CRISIL A1+	0.63%
Units of an Alternative Investment		
Fund (AIF)		0.16%
Corporate Debt Market		
Development Fund (Class A2)		0.16%
Debt less than 0.5% of corpus		4.03%
TREPS & Net Current Assets		0.88%
Total Net Assets	1	00.00%
• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		

# Rating Profile (as % of debt component)



#### **Ouantitative Indicators**

Average Maturity: 248.04 Days

Modified Duration : 229.45 Days

Macaulay Duration : 246.82 Days

Annualised Portfolio YTM\*: 7.64%

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

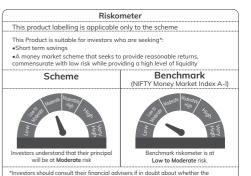
product is suitable for them

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012.the Dividend declared will be compulsarily poid 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 AUMÄAAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into afforesaid scheme. The aggregate value of such interscheme investments

on the Mutator Rs. 15 300 Gerores.

Refer page no 10 to 1 to 4 to 10 to



## **ICICI Prudential Ultra Short Term Fund**

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

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



Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	7.14	10716.49	5.64	11791.24	6.00	13386.69	7.45	25615.30
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.52	10754.06	5.89	11874.05	5.76	13236.32	7.57	25984.33
1 Year T Bill (Additional Benchmark)	7.08	10709.62	5.35	11695.52	5.53	13089.01	6.59	23058.73
NAV (Rs.) Per Unit (as on May 31,2024 : 25.6153)	2	3.9027		21.7240	1	19.1349		10.00

			٦.	4
latively w ass A)	Moderate (Class B)	Relatively High (Class C)		3

Credit Risk → (Class I) (Class II)

Potential Risk Class (PRC)

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund
   The schoma is a smooth response to the structure of the schoma is a smooth response to the schoma is a smooth
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
  The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
  Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
  Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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
- 6. In case, the start/end date of the concerned period is a nonousiness date (NOL), the NAY Of the previous ducts consisted on compact and in product of the previous ducts of the scheme has been revised from CRISIL. Hybrid 85+15 Conservative Index to NIFTY Ultra Short Duration Debt Index w. ef. May 28, 2018. For benchmark performance, volues of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.

  8. 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.

  9. The benchmark of the Scheme has been changed from CRISIL. Ultra Short Duration Debt B-I Index A-I with effect from March 12, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Manish Banthia

National Housing Bank

IM Financial Services Ltd.

Birla Group Holdings Pvt. Ltd.

Tata Capital Housing Finance Ltd. CRISIL A1+

Phoenix ARC Pvt Ltd

Corporate Securities

LIC Housing Finance Ltd.

Bajaj Housing Finance Ltd.

Bharti Telecom Ltd.

PVR I td

(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Ritesh Lunawat

(Managing this fund since Jun, 2017 & Overall 10 years of experience)

Indicative Investment Horizon: 3 Months and above



Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-May-24: Rs. 12,447.38 crores Closing AUM as on 31-May-24: Rs. 12,497.28 crores



a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1) b) AEP: Rs.25,000 (plus multiples of Re.1)



Rs.1000/- & in multiples thereof under each option



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Option

Nil



Total Expense Ratio @@: Other: 0.82% p. a.



No. of folios in the Scheme : 117.798

NAV (As on 31-May-24): Growth Option: 25.6153

IDCW Option: 10.7111

Direct Plan Growth Option: 27.5780

AAA and Equivalent

AA and Equivalent

70.59%

Sovereign Securities

■ TREPS & Net Current Assets

Direct Plan IDCW Option: 10.8449



#### Portfolio as on May 31, 2024

	ompuny/issuer		NAV	Company/issuer	Raung	NAV
	Treasury Bills	SOV	11.54%	Mahindra Rural Housing Finance		
	Certificate of Deposit (CDs)		37.81%	Ltd.	FITCH AA+	1.60%
•	Axis Bank Ltd.	CRISIL A1+	7.21%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.60%
•	HDFC Bank Ltd.	CRISIL A1+	6.91%	Tata Housing Development		
•	NABARD	CRISIL A1+	6.09%	Company Ltd.	CARE AA	1.52%
•	Small Industries Development			EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.43%
	Bank Of India.	CRISIL A1+	5.22%	Power Finance Corporation Ltd.	CRISIL AAA	1.43%
•	Union Bank Of India	ICRA A1+	4.57%	Motilal oswal finvest Ltd	CRISIL AA	1.18%
•	IndusInd Bank Ltd.	CRISIL A1+	3.80%	NABARD	CRISIL AAA	1.15%
	The Federal Bank Ltd.	CRISIL A1+	1.35%	DLF Cyber City Developers Ltd.	CRISIL AA+	1.11%
	Punjab National Bank	CRISIL A1+	1.14%	Rural Electrification Corporation		
	Bank Of Baroda	FITCH A1+	0.76%	Ltd.	CRISIL AAA	0.92%
	Indian Bank	CRISIL A1+	0.76%	Shriram Finance Ltd.	CRISIL AA+	0.80%
	Commercial Papers (CPs)		22.32%	Phoenix ARC Pvt. Ltd.	CRISIL AA	0.76%
•	EMBASSY OFFICE PARKS REIT	CRISIL A1+	2.76%	Nirma Ltd.	CRISIL AA	0.76%
•	Nuvama Wealth & Investment Ltd	CRISIL A1+	2.33%	TMF Holdings Ltd. (Subsidiary of		
•	Sharekhan Ltd	ICRA A1+	2.29%	Tata Motors Limited)	CRISIL AA	0.60%
	Motilal Oswal Financial Services			Units of an Alternative		
	Ltd.	CRISIL A1+	1.57%	Investment Fund (AIF)		0.27%
	Data Infrastructure Trust	CRISIL A1+	1.57%	Corporate Debt Market		
	Small Industries Development			Development Fund (Class A2)		0.27%
	Bank Of India.	CRISIL A1+	1.57%	Debt less than 0.5% of corpus		2.05%
	Bahadur Chand Investments			TREPS & Net Current Assets		4.24%
	Pvt. Ltd. (Hero Group company)	ICRA A1+	1.53%	Total Net Assets		100.00%
	IGH Holdings Pvt Ltd.	CRISIL A1+	1.33%	Top Ten Holdings		
	SEIL Energy India Ltd.	CRISIL A1+	1.19%			
	NU VISTA Ltd.	CRISIL A1+	0.80%			
	Nuvoco Vistas Corporation Ltd.	CRISIL A1+	0.80%	Rating Profile (as % of debt comp	onent)	

CRISIL A1+

CRISIL A1+

CRISII A1+

CRISII A1+

CRISIL A1+

CRISII AA+

CRISIL AAA

CRISIL AAA

0.79%

0.78%

0.77%

0.76%

0.75%

0.75%

2 92%

2.20%

1.76%

21.77%

#### **Ouantitative Indicators**

Average Maturity: 0.47 Years

Modified Duration : 0.43 Years

Macaulay Duration : 0.46 Years

Annualised Portfolio YTM\*:

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: 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 AMCMMUM Fund may accept an amount greater than ₹ 50 crore ("excess amount") soil amount "] upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, to exceed x 600 for the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM, which is decirated in the Maximum Revenue of the Scheme's AUM. Which is decirated in the Maximum Revenue of the Maximum Reve

including the excess amount, uses in a second control to the last day of preceding month.

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

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

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

#### Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking\* Short term regular income •An open ended ultra-short term debt scheme investing in a range of debt and money market instruments. Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I)



will be at Moderate risk

will be at Low To Moderate risk



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



	1 Year		3 Years		5 Years	Sinc	e inception
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
7.75	10777.05	5.98	11905.46	6.55	13736.43	7.70	49966.63
7.32	10734.00	5.55	11761.18	5.81	13265.21	7.27	45785.99
7.08	10709.62	5.35	11695.52	5.53	13089.01	5.93	34896.67
40	63.6393	4:	19.6950	3	63.7526	:	100.00
	7.75 7.32 7.08	(%) Value of Investment of Rs. 10000 7.75 10777.05 7.32 10734.00	CAGR (%) Value of Investment of Rs. 10000 7.75 10777.05 5.98 7.32 10734.00 5.55 7.08 10709.62 5.35	CAGR (%) Value of Investment of Rs. 10000 7.75 10777.05 5.98 11905.46 7.32 10734.00 5.55 11761.18 7.08 10709.62 5.35 11695.52	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000           7.75         10777.05         5.98         11905.46         6.55           7.32         10734.00         5.55         11761.18         5.81           7.08         10709.62         5.35         11695.52         5.53	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000           7.75         10777.05         5.98         11905.46         6.55         13736.43           7.32         10734.00         5.55         11761.18         5.81         13265.21           7.08         10709.62         5.35         11695.52         5.53         13089.01	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000           7.75         10777.05         5.98         11905.46         6.55         13736.43         7.70           7.32         10734.00         5.55         11761.18         5.81         13265.21         7.27           7.08         10709.62         5.35         11695.52         5.53         13089.01         5.93

#### Potential Risk Class (PRC)

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

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

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudentual Savings Fund.
   The scheme is currently managed Rohan Maru and Darshil Dedhia. Mr. Rohan Maru hab seem amonging this fund since Spp 2013. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
   Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rohan Maru and Darshil Dedhia.
   Date of inception: 27-Sep-02.
   Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparation with other investment.
   Load is not considered for computation of returns.
   In case, the startfend date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- - Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
  - . Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
    . The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

#### Scheme Details

#### Fund Managers\*\*:

Rohan Maru (Managing this fund since Sep, 2013 & Overall 13 years of experience)

Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience)

Inception/Allotment date: 27-Sep-02



NAV (As on 31-May-24): Growth Option: 499.6663

Direct Plan Growth Option: 505.8769



Monthly AAUM as on 31-May-24: Rs. 17592.78 crores Closing AUM as on 31-May-24: Rs. 18338.79 crores

Application Amount for fresh Subscription:



(**6** 

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



Indicative Investment Horizon: 60 days and above



Min.Addl.Investment:

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

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



Total Expense Ratio @@: 🗲 **Other:** 0.53% p. a.

Direct: 0.42% p. a.









Company/issuci		NAV	Company/issaci
Government Securities		15.38%	Muthoot Finance L
Short Term®		4.02%	HDFC Bank Ltd.
• 07.72% GOI Floater 2028	SOV	4.02%	Power Finance Co
Long Term <sup>®</sup>		11.36%	Torrent Power Ltd
• 08.34 % GOI Floater 2033	SOV	7.37%	Titan Company Lt
8% GOI Floater 2034	SOV	2.43%	Bahadur Chand In
07.18% GOI 2033	SOV	1.56%	Ltd.
Certificate of Deposit (CDs)		23.46%	Kotak Mahindra In
<ul> <li>Axis Bank Ltd.</li> </ul>	CRISIL A1+	5.48%	Cholamandalam I
HDFC Bank Ltd.	CRISIL A1+	3.33%	And Finance Com
<ul> <li>Small Industries Development</li> </ul>			Aditya Birla Finan
Bank Of India.	CRISIL A1+	3.26%	HDB Financial Ser
Export-Import Bank Of India	CRISIL A1+	2.40%	Pipeline Infrastruc
Bank Of India	CRISIL A1+	2.03%	(Sponsored by Brookf
Indian Bank	CRISIL A1+	1.72%	Tata Cleantech Co
Canara Bank	CRISIL A1+	1.48%	Godrej Industries I
Union Bank Of India	ICRA A1+	1.37%	SMFG India Credit
NABARD	CRISIL A1+	1.24%	Units of an Altern
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.15%	Investment Fund
Commercial Papers (CPs)		10.72%	Corporate Debt M
Small Industries Development			Development Fund
Bank Of India.	CRISIL A1+	2.58%	Debt less than 0.5
Muthoot Finance Ltd.	CRISIL A1+	1.69%	TREPS & Net Curi
NTPC Ltd.	CRISIL A1+	1.28%	Total Net Assets
Larsen & Toubro Ltd.	CRISIL A1+	1.04%	Top Ten Holdings
National Housing Bank	CRISIL A1+	1.03%	@Short Term < 8 Years, L
Data Infrastructure Trust	CRISIL A1+	1.02%	
Sharekhan Ltd	ICRA A1+	0.81%	
Reliance Retail Ventures Ltd	CRISIL A1+	0.78%	Rating Profile (
JM Financial Services Ltd.	CRISIL A1+	0.50%	Rating Profile (
Corporate Securities		42.30%	4.08% -
NABARD	CRISIL AAA	6.63%	15.43% -
<ul> <li>LIC Housing Finance Ltd.</li> </ul>	CRISIL AAA	5.29%	

CRISIL AA+

CRISIL AAA

CRISIL AA

CRISIL AAA

CRISIL AAA

CRISIL AAA

Bharti Telecom Ltd. EMBASSY OFFICE PARKS REIT

DME Development Ltd.

Small Industries Development

Nirma Ltd.

Bank Of India.

Bajaj Finance Ltd.

3.44%

2.87%

2.87%

2.85%

2.27%

1 95%

		NAV
Muthoot Finance Ltd.	CRISIL AA+	1.68%
HDFC Bank Ltd.	CRISIL AAA	1.56%
Power Finance Corporation Ltd.	CRISIL AAA	1.48%
Torrent Power Ltd.	CRISIL AA+	1.36%
Titan Company Ltd.	CRISIL AAA	1.25%
Bahadur Chand Investments Pvt.		
Ltd.	ICRA AA	1.13%
Kotak Mahindra Investments Ltd.	CRISIL AAA	0.89%
Cholamandalam Investment		
And Finance Company Ltd.	ICRA AA+	0.81%
Aditya Birla Finance Ltd.	ICRA AAA	0.78%
HDB Financial Services Ltd.	CRISIL AAA	0.78%
Pipeline Infrastructure Pvt Ltd.		
(Sponsored by Brookfield)	CRISIL AAA	0.73%
Tata Cleantech Capital Ltd	CRISIL AAA	0.63%
Godrej Industries Ltd.	CRISIL AA	0.52%
SMFG India Credit Company Ltd.	ICRA AAA	0.52%
Units of an Alternative		
Investment Fund (AIF)		0.28%
Corporate Debt Market		
Development Fund (Class A2)		0.28%
Debt less than 0.5% of corpus		3.78%
TREPS & Net Current Assets		4.07%
Total Net Assets		100.00%
Too Too Heldings		

Long Term > 8 Years.

## s % of debt component) AAA and Equivalent AA and Equivalent Sovereign Securities ■ TREPS & Net Current Assets - 68 14%



Average Maturity: 2.18 Years

Modified Duration: 0.89 Years

Macaulay Duration : 0.95 Years

Annualised Portfolio YTM\*: 7.87%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96

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 compulsarily 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/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into a foresaid scheme. The aggregate value of such interscheme investments amounts to Rs. 8334 L crares.

For computing Portfolio yeld of the scheme, yield for Government Securities Floaters is considered

amounts to Rs. 833.41 crores.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

#### Riskometer

#### This product 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.



Benchmark (NIFTY Low Duration Debt Index A-I) Low to Moderate risk

# **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.)



# Style Box Credit Quality High Medium Low Medium to Lona

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

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	7.90	10792.75	5.92	11886.51	6.67	13815.68	7.60	38922.58
NIFTY Low Duration Debt Index A-I (Benchmark)	7.32	10734.00	5.55	11761.18	5.81	13265.21	7.58	38786.54
1 Year T Bill (Additional Benchmark)	7.08	10709.62	5.35	11695.52	5.53	13089.01	6.11	30058.57
NAV (Rs.) Per Unit (as on May 31,2024 : 389.2258)	3	60.6365	3:	27.4517	2	81.7275	:	100.00

#### Potential Risk Class (PRC)

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

otes:

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

The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).

Mr. Darshil Dedhila has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 108 for performance of other scheme currently managed by Rohan Maru and Darshil Dedhia.

Date of inception \$\$: 17-10-0-05 [IPIFI-6 rowth 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
- 7. 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.
- 9. Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

  10. The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.

#### **Scheme Details**



Rohan Maru (Managing this fund since June, 2023 & Overall 13 years of experience)

Darshil Dedhia (Managing this fund since lune, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)

JM Financial Credit Solution Ltd.

Tata Capital Housing Finance Ltd. CRISIL AAA

Jodhpur Wind Farms Pvt. Ltd.

Sundaram Home Finance Ltd.

Cholamandalam Investment And Finance Company Ltd.

Godrej Industries Ltd.

Data Infrastructure Trust

EMBASSY OFFICE PARKS REIT

Torrent Power Ltd.

Nirma I td

ICRA AA

CRISIL AA+

CRISIL AAA

ICRA AAA

ICRA AA+

CRISII AA

CRISII AA

CRISII AAA

CRISIL AAA

CRISIL AA+(CE) 0.71%



Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-May-24: Rs. 9.774.74 crores Closing AUM as on 31-May-24: Rs. 9,728.12 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)



Total Expense Ratio @@: 🚝 Other: 1.22% p. a.

Direct: 0.56% p. a.

NAV (As on 31-May-24):

Growth Option: 389.2258

Direct Plan Growth Option: 422.1862

Exit load for Redemption / Switch out

in the Scheme: 97.578



Indicative Investment Horizon: 6 months and above



	Portfolio as on May 31, 2024						
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		
Government Securities		58.31%	State Bank Of India (Additional				
Short Term®		2.50%	Tier 1 Bond under Basel III)	CRISIL AA+	0.06%		
<ul> <li>07.72% GOI Floater 2028</li> </ul>	SOV	2.50%	Units of an Alternative				
Long Term <sup>®</sup>		55.82%	Investment Fund (AIF)		0.31%		
<ul> <li>08.34 % GOI Floater 2033</li> </ul>	SOV	41.40%	Corporate Debt Market				
<ul> <li>8% GOI Floater 2034</li> </ul>	SOV	10.02%	Development Fund (Class A2)		0.31%		
• 07.18% GOI 2033	SOV	4.40%	Debt less than 0.5% of corpus		2.16%		
Commercial Papers (CPs)		1.01%	TREPS & Net Current Assets		3.63%		
Data Infrastructure Trust	CRISIL A1+	1.01%	Total Net Assets		100.00%		
Corporate Securities		34.58%	Top Ten Holdings				
<ul> <li>DME Development Ltd.</li> </ul>			@Short Term < 8 Years, Long Term > 8 Ye	ars.			
(NHAI Subsidiary)	CRISIL AAA	4.58%					
<ul> <li>LIC Housing Finance Ltd.</li> </ul>	CRISIL AAA	4.00%					
<ul> <li>Bharti Telecom Ltd.</li> </ul>	CRISIL AA+	3.65%					
<ul> <li>Muthoot Finance Ltd.</li> </ul>	CRISIL AA+	3.32%	Rating Profile (as % of debt co	mnonent)			
TMF Holdings Ltd. (backed by put			reading Frome (as 20 of debt es	тропенс			
option on TATA Motors)	CRISIL AA	2.00%	3.63%				
<ul> <li>Motilal oswal finvest Ltd</li> </ul>	CRISIL AA	1.80%	17.75%				
Sheela Foam Ltd.	FITCH AA	1.44%		AAA and Eq	uivalent		
Small Industries Development			c 19.22%	AA and Equi	valent		
Bank Of India.	CRISIL AAA	1.33%	19.22%	Sovereign S	curities		
Aditya Birla Finance Ltd.	ICRA AAA	1.03%		■ TREPS & Ne	t Current Assets		
Manappuram Finance Ltd.	CRISIL AA	1.03%	59.40%				
Narayana Hrudayalaya Ltd.	ICRA AA	1.02%					
360 One Prime Ltd.	ICRA AA	1.02%					
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.91%					
Bajaj Finance Ltd.	CRISIL AAA	0.77%					

0.76%

0.75%

0.61%

0.57%

0.57%

0.52%

0.51%

0.51%

0.51%

#### **Quantitative Indicators**

Average Maturity: Modified Duration: 6.74 Years

1.37 Years

Macaulay Duration: 1.45 Years

Annualised Portfolio YTM\*:

\* 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 amount across all folios shall not exceed \$300 Crore except to the extent detailed in point no. 2 below.

Extent detailed in point in a Zeelow.

2) The ANL/Chutual 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 lost 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 within have discontinued fresh subscriptions with effect from October 01,2012.the Dividend declared will be compulsorily poid out under the TIDCW Payout's option.

(%) Total Expense Ratio is as on the lost day of the month.

\$\$\frac{1}{2}\$ 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 pervalues provided in CCLI.NIDS-OM platform.

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

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

#### Riskometer

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

This Product is suitable for investors who are seeking\*

Short term savings

An open ended debt scheme predominantly investing in floating rate instruments

# Scheme

#### Benchmark (NIFTY Low Duration Debt Index A-I)



## **ICICI Prudential Short Term Fund**

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



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



Particulars	
Scheme	
	ration Debt Index A-II (Benchmark) Gilt Index (Additional Benchmark)
NAV (Rs.) Per U	nit (as on May 31,2024 : 55.0560)

1 Year		( :	3 Years	5 Years		
AGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
.20	10722.03	5.89	11873.81	7.00	14032.30	
.06	10708.04	5.32	11683.96	6.36	13613.90	
.59	10661.36	4.08	11276.87	5.75	13229.08	
5	1.3485	4	6.3676	39.2352		

!	5 Years	Sinc	e inception
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
7.00	14032.30	7.83	55056.00
6.36	13613.90	7.47	50996.04
5.75	13229.08	6.87	44960.42
3	39.2352		10.00

#### Potential Risk Class (PRC)

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

- 1 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
  2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
  Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes
- Mr. Nikini kadra in do been introloging alis full a since Dec 2020. Total schemes managed by the Full a Managed by Manish Banthia and Nikhil Kabra.

  Date of inception: 25-Oct-01.

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

  Load is not considered for computation of returns.
- 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 startPend date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of
- 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available
- 8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
  9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II TO NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since Nov, 2009 & Overall 20 years of experience) Nikhil Kabra (Managing this fund since Dec 2020 & Overall 10 years of experience)



Inception/Allotment date: IPSTP: 25-Oct-01





Monthly AAUM as on 31-May-24: Rs. 18,168.92 crores Closing AUM as on 31-May-24: Rs. 18,252.31 crores

Application Amount for fresh Subscription:



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil (w.e.f. 1st Jan 2019)

NAV (As on 31-May-24):

Growth Option: 55.0560

Direct Plan Growth Option: 59.6646



Indicative Investment Horizon: 6 months and above



Min.Addl.Investment:

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

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



(Te

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

No. of folios in the Scheme: 84.141





# Average Maturity:

Direct: 0.45% p. a.

Modified Duration: 5.01 Years 2.77 Years

Macaulay Duration: 2.90 Years

Annualised Portfolio YTM\*: 7.94%

caulay Duration for the scheme appearing in the factsheet for January 2024 should be read

**Quantitative Indicators** 

\* 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 compulsarily paid out under the "IDCW Payout" option.

@ Total Expense Rataio is as on the least day of the month. For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervalues provided in CCLI.NDS-CM platform. Refer page no 100 to 101 for details on option, entry load, SWP, STP/Fiex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to 123, For Investment Objective: Refer page no. from 131 to 133.

## Portfolio as on May 31, 2024

С	ompany/Issuer	Rating	% to NAV
	Government Securities		37.25%
	Short Term®		4.13%
	07.06% GOI 2028	SOV	4.13%
	Long Term®		33.12%
	07.18% GOI 2033	SOV	16.82%
	08.34 % GOI Floater 2033	SOV	8.98%
	8% GOI Floater 2034	SOV	4.99%
	07.26% GOI 2033	SOV	1.49%
	07.10% GOI 2034	SOV	0.84%
	Certificate of Deposit (CDs)		1.86%
	Axis Bank Ltd.	CRISIL A1+	1.34%
	Small Industries Development		
	Bank Of India.	CRISIL A1+	0.52%
	Commercial Papers (CPs)		4.55%
	Small Industries Development		
	Bank Of India.	CRISIL A1+	2.39%
	National Housing Bank Ltd.	CRISIL A1+	1.34%
	Larsen & Toubro Ltd.	CRISIL A1+	0.82%
	Corporate Securities		47.94%
•	LIC Housing Finance Ltd.	CRISIL AAA	4.88%
•	NABARD	CRISIL AAA	4.16%
•	Small Industries Development		
	Bank Of India.	CRISIL AAA	4.01%
•	EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.18%
•	DME Development Ltd.	CRISIL AAA	3.06%
•	Bharti Telecom Ltd.	CRISIL AA+	3.04%
	TMF Holdings Ltd. (Subsidiary of	CDICII AA	2.000/
	Tata Motors Limited)	CRISIL AA	2.88%
	Power Finance Corporation Ltd.	CRISIL AAA	2.41%
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.010/
	(Sponsored by Brookfield) Muthoot Finance Ltd.	CRISIL AAA	1.91% 1.63%
	TVS Credit Services Ltd.	CRISIL AA+	1.48%
	Torrent Power Ltd.	CRISIL AA+	1.33%
	Godrej Industries Ltd.	CRISIL AA+	1.21%
	Sheela Foam Ltd.	FITCH AA	1.21%
	DLF Cyber City Developers Ltd.	ICRA AA+	1.10%
	Tata Motors Finance Solutions Ltd		1.10%
	HDB Financial Services Ltd.	CRISIL AAA	0.96%
	360 One Prime Ltd.	CRISIL AAA	0.95%
	Aditya Birla Housing Finance Ltd.		0.93%
	Titan Company Ltd.	CRISIL AAA	0.82%
	State Bank of India( Tier II	CHISIL AAA	0.02/0
	Bond under Basel III )	CRISIL AAA	0.71%

Nirma Ltd.	CRISIL AA	0.69%
Aditya Birla Finance Ltd.	ICRA AAA	0.68%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.66%
Tata Motors Finance Ltd.	CRISIL AA	0.62%
Samvardhana Motherson		
International Ltd. (Secured by pledge		
of equity shares of Motherson Sumi		
Systems Ltd.)	FITCH AAA	0.57%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.56%
Narayana Hrudayalaya Ltd.	ICRA AA	0.55%
HDFC Credila Financial Services		
Pvt. Ltd.	CARE AA	0.54%
ICICI Bank Ltd. (Tier II Bond		
under Basel III )	ICRA AAA	0.14%
Units of an Alternative		
Investment Fund (AIF)		0.26%
Corporate Debt Market		
Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		4.89%
TREPS & Net Current Assets		3.26%
Total Net Assets	10	0.00%
Top Ten Holdings		
@Short Term < 8 Years, Long Term > 8 Years		

## Rating Profile (as % of debt component) AAA and Equivalent AA and Equivalent Sovereign Securities ■ TREPS & Net Current Assets

- 19.27%

#### 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.



NIFTY SH

Benchmark

## **ICICI Prudential Bond Fund**

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)



Category Medium to Long Duration Fund

## Style Box Credit Ouality Duration Low Short Medium to Long Long

#### Returns of ICICI Prudential Bond Fund - Growth Option as on May 31, 2024

Particulars		1 Year 3 Years				,		e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	7.06	10708.32	5.42	11716.52	6.90	13963.06	8.56	36607.80
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	6.54	10656.23	5.14	11625.19	7.14	14126.12	8.43	35881.86
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	6.89	28634.75
NAV (Rs.) Per Unit (as on May 31,2024 : 36.6078)		34.1863	3	31.2446	2	26.2176		10.00

#### Potential Risk Class (PRC)

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

1. 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 2. The screene's Currently managed by Manish Buthilla and Alessa European Managed is 29 (25 are joinly managed).

  Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.

  3. Date of inception:18-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. 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.

  8. Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 2,946.48 crores

Closing AUM as on 31-May-24: Rs. 2,957.93 crores

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience)

Indicative Investment Horizon: 2 years and above



Application Amount for fresh Subscription:



NAV (As on 31-May-24): Growth Option: 36.6078

Direct Plan Growth Option: 38.6010



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)



Inception/Allotment date: 18-Aug-08



Min.Addl.Investment:

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

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



Total Expense Ratio @@:

Other: 1.03% p. a. **Direct**: 0.62% p. a.



6,721

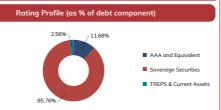
Modified Duration :



#### Portfolio as on May 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		85.08%
Long Term <sup>®</sup>		85.08%
<ul> <li>07.18% GOI 2033</li> </ul>	SOV	54.75%
<ul> <li>08.34 % GOI Floater 2033</li> </ul>	SOV	9.80%
<ul> <li>7.18% GOI 2037</li> </ul>	SOV	9.38%
<ul> <li>07.10% GOI 2034</li> </ul>	SOV	2.62%
<ul> <li>07.26% GOI 2033</li> </ul>	SOV	2.40%
• 07.51% Uttar Pradesh SDL 2040	SOV	1.53%
07.53% West Bengal SDL 2044	SOV	1.37%
07.52% West Bengal SDL 2039	SOV	1.36%
07.52% Rajasthan SDL 2044	SOV	1.03%
8% GOI Floater 2034	SOV	0.85%
Corporate Securities		11.11%
<ul> <li>DME Development Ltd.</li> </ul>	CRISIL AAA	2.90%
<ul> <li>HDFC Bank Ltd.</li> </ul>	CRISIL AAA	2.78%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.53%
<ul> <li>LIC Housing Finance Ltd.</li> </ul>	CRISIL AAA	1.85%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%
Units of an Alternative		
Investment Fund (AIF)		0.25%
Corporate Debt Market		
Development Fund (Class A2)		0.25%
Debt less than 0.5% of corpus		1.00%
TREPS & Net Current Assets		2.55%
Total Net Assets	1	.00.00%

• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.



## **Quantitative Indicators**

Average Maturity: 10.07 Years

Macaulay Duration : 6.48 Years

6.25 Years Annualised Portfolio YTM\* 7.43%

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 annua

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

(®) Tatal Expense Ratio is as on the lost day of the month.

With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index

Refer page no 100 to 107 for details on option, entry load, SWP, STP/Fiex STP & minimum redemption amount pertaining to the scheme
redemption amount pertaining to the scheme
120 CV History: Refer page no. from 129 to 130, For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns: Refer page na from 119 to 130. For SIP Returns Refer page na from 119 to 130. For SIP Returns Refer page na from 119 to 130. For SIP Returns Refer page n

#### Riskometer

This product labelling is applicable only to the scheme

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

product is suitable for them

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

## **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.)



#### Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on May 31, 2024



Particulars	
	)
Scheme	-
NIFTY Corporate Bond Index A-II (Benchmark)	
CRISIL 10 Year Gilt Index (Additional Benchmark)	
NAV (Rs.) Per Unit (as on May 31,2024 : 27.2756)	J

	1 Year	3 Years		5 Years		Since inception	
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
7.46	10748.28	5.98	11906.06	7.05	14061.04	7.92	27275.60
6.91	10692.83	5.23	11653.72	6.60	13771.85	7.88	27148.76
6.59	10661.36	4.08	11276.87	5.75	13229.08	6.42	22692.07
2	5.3767	22.9090		19.3980			10.00

#### Potential Risk Class (PRC)

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

- inaging this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been manuging unis turno since July 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.

  Date of inception \$\$.05- April 11 (IPCBF - 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

- For benchmark performance, values of earlier benchmark (CRISII considered thereafter. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund m The benchmark of the Scheme has been changed from CRISIL Corp ers of the Scheme w.e.f. January 22, 2024. Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

#### **Scheme Details**

## Fund Managers\*\*:

Manish Banthia

(Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat

(Managing this fund since Jan, 2024 &

**Government Securities** 

08.34 % GOI Floater 2033

8% GOI Floater 2034

**Corporate Securities** 

Small Industries Development

Power Finance Corporation Ltd.

Rural Electrification Corporation

Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)

HDB Financial Services Ltd.

**Bharat Petroleum Corporation** 

Mahindra & Mahindra Financial

John Deere Financial India Pvt.

Jamnagar Utilities & Power Pvt.

Sikka Ports & Terminals Ltd.

Development Corporation Ltd.

Titan Company Ltd.

Services Ltd.

Ltd.

I td

Bajaj Finance Ltd.

Axis Finance Ltd.

Housing and Urban

DME Development Ltd.

Long Term<sup>®</sup>

NARARD

Ltd

Bank Of India.

HDFC Bank Ltd LIC Housing Finance Ltd.

07.18% GOI 2033

07.10% GOI 2034

Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date: 05-Apr-11

Monthly AAUM as on 31-May-24: Rs. 27.228.64 crores Closing AUM as on 31-May-24: Rs. 27,285.73 crores

Application Amount for fresh Subscription\*:



100.00%

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP Option Nil

Direct Plan Growth Option: 28,5003

NAV (As on 31-May-24):

Growth Option: 27,2756



Indicative Investment Horizon: 6 months and above



9.05%

6.53%

6.48%

5.32%

3.66%

3.59%

2.79%

2 79%

2.42%

1.32%

1 28%

1.21%

1.10%

0.97%

0.83%

0.72%

0.65%

0.62%

Min.Addl.Investment\*:

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)



Total Expense Ratio @@: Other: 0.57% p. a. Direct: 0.34% p. g.





Portfolio as on May 31, 2024

SOV

SOV

SOV

SOV

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

ICRA AAA

Mahanagar Telephone Nigam Ltd. CRISIL AAA(CE) 1.61%

Tata Capital Housing Finance Ltd. CRISIL AAA

Aditya Birla Housing Finance Ltd. ICRA AAA



**Total Net Assets** 

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

#### Quantitative Indicators Average Maturity: Modified Duration: 4.61 Years 2.78 Years Macaulay Duration : Annualised Portfolio YTM\*: 2 93 Years 7.81%

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.

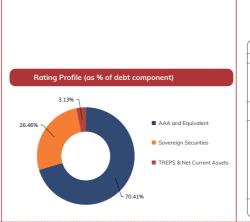
@ Total Expense Ratio is as on the lost day of the month.

Si Inception date shown is the date from which units under the plans are available throughout. Inception date shown from 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 pervalues provided in CCLINDS-OM platform. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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

\* Applicable for switch-ins as well





product is suitable for them

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

# **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.)



#### Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on May 31, 2024



Particulars
Scheme
Nifty Banking & PSU Debt Index A-II (Benchmark)
CRISIL 10 Year Gilt Index (Additional Benchmark)
NAV (Rs.) Per Unit (as on May 31,2024 : 30.0034)

1 Year		:	3 Years
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 1000
7.27	10728.57	5.93	11887.10
5.71	10673.02	5.00	11576.30
5.59	10661.36	4.08	11276.87
27.9659		2	5.2403

CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Cu Va Inve of Re
6.79	13894.19	7.92	300
6.45	13672.61	7.41	280
5.75	13229.08	6.18	237
2	21.5942		10.00

t O	(%)	Value of Investment of Rs. 1000
	7.92	30003.40
	7.41	28022.98
	6.18	23760.52
		10.00

#### Potential Risk Class (PRC)

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

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund
- 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 Roban Maru and Robit Lakhotia. Mr. Roban Maru have been managing it mud since Jan 2024. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed Mr. Robit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of schemes currently managed by Roban Maru and Robit Lakhotia.
  3. Date of inception: 01-Jan-10.
  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
- 7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
- swami has ceased to be a fund manager of this scheme with effect from June 12, 2023
- Ms. Chandrii Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024

  The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Rohan Maru

(Managing this fund since Jan, 2024 & overall 15 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

**Government Securities** 

08.34 % GOI Floater 2033

Certificate of Deposit (CDs)

ICICI Bank Ltd. (Tier II Bond under Basel III)

Units of an Alternative

Investment Fund (AIF)

8% GOI Floater 2034

Corporate Securities

07.10% GOI 2034

Axis Bank Ltd.

NABARD

Long Term<sup>®</sup>

07.18% GOI 2033



2.33%

0.65%

2.81%

2.81%

65.90%

9.58%

SOV

SOV

CRISIL A1+

CRISIL AAA

ICRA AAA

0.21%

0.22%

Inception/Allotment date: 01-lan-10

Monthly AAUM as on 31-May-24: Rs. 9,273.53 crores Closing AUM as on 31-May-24: Rs. 9,403.80 crores

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)



100.00%

Application Amount for fresh Subscription\*: Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)



Total Expense Ratio @@:

NAV (As on 31-May-24):

Growth Option: 30.0034

Direct Plan Growth Option: 31.1575

out :- Lumpsum & SIP / STP / SWP Option

Exit load for Redemption / Switch

Other: 0.74% p. a. Direct: 0.39% p. a.



No. of folios in the Scheme: 26,641



Indicative Investment Horizon: 9 months and above

## Portfolio as on May 31, 2024

Rating	% to NAV	Company/Issuer	Rating	% to NAV
	25.00%	Corporate Debt Market		
	25.00%	Development Fund (Class A2)		0.22%
SOV	13.97%	Debt less than 0.5% of corpus		2.16%
SOV	8.05%	TREPS & Net Current Assets		3.90%

Min.Addl.Investment\*:

Top Ten Holdings

**Total Net Assets** 

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

## Rating Profile (as % of debt component) 3.91% -AAA and Equivalen Sovereign Securities

#### **Ouantitative Indicators**

Average Maturity: 5.73 Years 3.49 Years

Macaulay Duration: 3.67 Years

Annualised Portfolio YTM\*: 7.72%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012.the Dividend declared will be compulsarily paid out under the "IDCW Payout" option. ICICI Prudential Dynamic Bond Frund has been merged into ICICI Prudential Banking & PSU Debt Fund offer the dose 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 With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made With effect from May 28, 2018, the benchmark of ICICI Prudential Banking a NPSU Debt Fund has been changed from CRISIL Short Term Band Fund Index to CRISIL Banking and PSU Debt Index (®) Total Expenses Ratio is as on the lost day of the month. For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervalues provided in ICILINDS-OM platform. Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 113 to 133. \*Applicable for switch-ins as well

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

Short term savings

An open ended debt scheme predominantly investing in Debt instrume of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds





## **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.)



inception

28925.60 31109.27

23605.35

#### Returns of ICICI Prudential Credit Risk Fund - Growth Option as on May 31, 2024 Style Box



Particulars		1 Year	3 Years		5 Years		Since incep	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Cur Vali Inves of Rs.
Scheme	7.65	10767.38	6.40	12045.86	7.54	14388.05	8.18	289
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.64	10765.94	6.55	12099.19	7.90	14632.26	8.77	3110
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	6.57	2360
NAV (Rs.) Per Unit (as on May 31,2024 : 28.9256)	2	26.8641	2	4.0129	2	20.1039		10.00

#### Potential Risk Class (PRC)

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

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

- ne 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 Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Bonthia and Akhil Kakkar.

  Date of inception:03-De-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investm Load is not considered for computation of returns.
- 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 soid 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 we.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

Monthly AAUM as on 31-May-24: Rs. 6,973.79 crores

Closing AUM as on 31-May-24: Rs. 6,912.50 crores

Application Amount for fresh Subscription\*\*\*:

#### Fund Managers\*\*:

Manish Banthia

(Managing this fund since Nov, 2016 & Overall 20 years of experience)

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

Indicative Investment Horizon: 1 year and above



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

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

Inception/Allotment date: 03-Dec-10



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

10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV

More than 1 Year - Nil (w.e.f. 05-Oct-16)



Total Expense Ratio @@:

Other: 1.45% p. a. Direct: 0.77% p. g.



No. of folios in the Scheme: 57,406



NAV (As on 31-May-24): Growth Option: 28.9256

Direct Plan Growth Option: 31.6556

### Portfolio as on May 31, 2024

	Portio	ono as on	IV
Company/Issuer	Rating	% to NAV	
Government Securities -			
Long Term <sup>®</sup>		14.66%	
• 07.18% GOI 2033	SOV	14.11%	
07.10% GOI 2034	SOV	0.55%	
Corporate Securities		72.67%	
<ul> <li>Kalpataru Projects</li> </ul>			
International Ltd	CRISIL AA	3.95%	
<ul> <li>ONGC Petro additions Ltd.</li> </ul>	CRISIL AA	3.83%	
<ul> <li>Varroc Engineering Ltd.</li> </ul>	FITCH A+	3.58%	
<ul> <li>TVS Credit Services Ltd.</li> </ul>	CRISIL AA	3.33%	
<ul><li>Aadhar Housing Finance Ltd.</li><li>DME Development Ltd.</li></ul>	ICRA AA	3.24%	
(NHAI Subsidiary)	CRISIL AAA	3.20%	
<ul> <li>Millennia Realtors Pvt Ltd</li> </ul>	ICRA A+	3.03%	
Macrotech Developers Ltd.	ICRA AA-	2.73%	
Godrej Industries Ltd.	CRISIL AA	2.67%	
Avanse Financial Services Ltd	CARE AA-	2.53%	
IIFL Home Finance Ltd.	CRISIL AA	2.23%	
Nirma Ltd.	CRISIL AA	2.18%	
DLF Home Developers Ltd.	ICRA AA	2.17%	
Indostar Capital Finance Ltd. JM Financial Asset	CRISIL AA-	2.16%	
Recosntruction Company Ltd.	ICRA AA-	2.15%	
Yes Bank Ltd.	ICRA A-	2.14%	
Aadharshila Infratech Pvt Ltd	CARE AA+	2.07%	
Ess Kay Fincorp Ltd	CRISIL A+	1.81%	
Nuvoco Vistas Corporation Ltd.	CRISIL AA-	1.73%	
Creamline Dairy Products Ltd	FITCH AA-	1.43%	
JM Financial Home Loans	ICRA AA	1.43%	
Prism Johnson Ltd.	FITCH A+	1.37%	
Motilal Oswal Home Finance Ltd.	FITCH AA	1.35%	
Kogta Financial (India) Ltd.	ICRA A+	1.29%	
Ashiana Housing Ltd.	CARE A	1.22%	
Land Kart Builders Pvt Ltd.	CARE AA	1.20%	
Sheela Foam Ltd.	FITCH AA	1.16%	ľ

		NAV
Tata Projects Ltd.	FITCH AA	1.08%
Aditya Birla Housing Finance Ltd.	ICRA AAA	1.08%
Samvardhana Motherson		
International Ltd. (Secured by		
pledge of equity shares of		
Motherson Sumi Systems Ltd.)	FITCH AAA	1.01%
Bahadur Chand Investments		
Pvt. Ltd.	ICRA AA	1.00%
Ess Kay Fincorp Ltd	ICRA AA-	0.93%
Tata Motors Ltd.	ICRA AA	0.87%
Adani Capital Pvt Ltd	CRISIL A+	0.79%
G R Infraprojects Ltd.	CRISIL AA	0.73%
Narayana Hrudayalaya Ltd.	ICRA AA	0.72%
Hampi Expressways Private Ltd.		
(Guaranteed by Tata Realty and	CADE AA (CE)	0.720/
Infrastructure Limited)	CARE AA+(CE)	0.72%
Jhajjar Power Ltd.	FITCH A A (CF)	0.720/
(Godrej Group Entity)	FITCH AA(CE)	0.72%
Astec LifeSciences Ltd.	FITCH AA-	0.71%
TMF Holdings Ltd. (backed by put	CDICIL AA	0.500/
option on TATA Motors)	CRISIL AA	0.58%
Mahanagar Telephone Nigam	CDICIL AAA/CE	0.500/
Ltd.	CRISIL AAA(CE)	0.58%
Units of an Alternative		0.000/
Investment Fund (AIF)		0.29%
Corporate Debt Market		0.200/
Development Fund (Class A2) Units of Infrastructure		0.29%
		1.050/
Investment Trusts (InvITs)		<b>1.85%</b> 0.78%
Bharat Highways Invit India Infrastructure Trust		0.78%
Data Infrastructure Trust		0.56%
Units of Real Estate		0.51%
		5.06%
Investment Trust (REITs) EMBASSY OFFICE		5.06%

## **Quantitative Indicators**

Average Maturity: 3.08 Years

Modified Duration : 2.33 Years

Macaulay Duration : 2.45 Years

Annualised Portfolio YTM\*: 8 86%

\* 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. by 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" roption.

Divident decorate means of Topton.

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

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

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\* · Medium term savings

A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

# Scheme

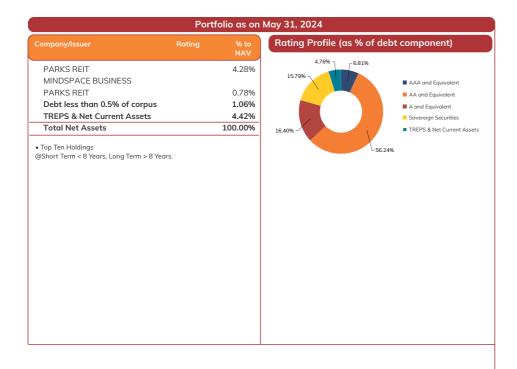
(CRISIL Credit Risk Debt B-II Index)

Benchmark

# **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.)





## **ICICI Prudential Medium Term Bond Fund**

(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)



3 Y

34.4

#### Returns of ICICI Prudential Medium Term Bond Fund - Growth Option as on May 31, 2024



Particulars
Scheme
NIFTY Medium Duration Debt Index A-III (Benchmark)
CRISIL 10 Year Gilt Index (Additional Benchmark)
NAV (Rs.) Per Unit (as on May 31,2024 : 40.8248)

CAGR (%)	Current Value of Investment of Rs. 10000	CAGF (%)
6.71	10672.68	5.79
6.52	10653.54	4.78
6.59	10661.36	4.08
3	8.2517	

ears	!	5 Years
Current Value of nvestment f Rs. 10000	CAGR (%)	Curi Valu Invest of Rs.
11841.03	7.26	1420
11506.09	7.06	1407
11276.87	5.75	1322
1774	2	28.7438

	(	
ıt 00	CAGR (%)	Current Value of Investmer of Rs. 1000
	7.39	40824.80
	7.46	41301.62
	5.92	31111.39
		10.00

#### Potential Risk Class (PRC)

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

- ticles. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
  The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly
- managed).
  Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- currently managed by Manish 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
  - 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.

  - 9. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
    10. The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Manish Banthia

(Managing this fund since Nov, 2016 & Overall 20 years of experience)

Akhil Kakkar

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

Indicative Investment Horizon: 1 year and above



Inception/Allotment date: 15-Sep-04

Monthly AAUM as on 31-May-24: Rs. 6,278.93 crores Closing AUM as on 31-May-24: Rs. 6,214.24 crores



Application Amount for fresh Subscription \*\*\*\*: Rs. 5.000 (plus in multiples of Re.1)



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 -

14202.99

14070.51

13229.08

More than 10% of units within 1 year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@: Other: 1.40% p. a. Direct: 0.74% p. a.



No. of folios in the Scheme : 41.699



NAV (As on 31-May-24):

Growth Option: 40.8248

Direct Plan Growth Option: 44.5239

#### Portfolio as on May 31, 2024

$\sim$			
C	Company/Issuer	Rating	% to NAV
	Government Securities		36.60%
	Long Term®		36.60%
	07.18% GOI 2033	SOV	25.92%
	07.26% GOI 2033	SOV	7.23%
	08.34 % GOI Floater 2033	SOV	1.64%
	07.10% GOI 2034	SOV	1.09%
	07.51% Uttar Pradesh SDL 2040		0.73%
	Corporate Securities		57.15%
١.	Godrej Industries Ltd.	CRISIL AA	4.01%
	The Great Eastern Shipping	CITIOLETUT	4.0170
ľ	Company Ltd.	CRISIL AA+	3.41%
١.	Oriental Nagpur Betul	CINISIL AAT	3.4170
ľ	Highway Ltd.	CRISIL AAA	3.39%
	IIFL Home Finance Ltd.	CRISIL AAA	3.04%
	DME Development Ltd.	CINISIL AA	3.0470
•	(NHAI Subsidiary)	CRISIL AAA	2.82%
	Torrent Power Ltd.	CRISIL AAA	2.64%
	TVS Credit Services Ltd.	CRISIL AA+	2.62%
1 -	Ihajjar Power Ltd. (CLP Group)	FITCH AA(CE)	2.39%
•	TMF Holdings Ltd. (Subsidiary of	FITCH AA(CE)	2.39%
	Tata Motors Limited)	CRISIL AA	2.09%
	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.01%
	Aadhar Housing Finance Ltd.	ICRA AA	2.00%
	DLF Cyber City Developers Ltd.	CRISIL AA+	1.68%
	Nirma Ltd.	CRISIL AA	1.61%
	Tata Housing Development		
	Company Ltd.	CARE AA	1.61%
	Motilal oswal finvest Ltd	ICRA AA	1.61%
	Tata Projects Ltd.	FITCH AA	1.61%
	Indostar Capital Finance Ltd.	CRISIL AA-	1.60%
	IM Financial Asset		
	Recosntruction Company Ltd.	ICRA AA-	1.60%
	Small Industries Development		
	Bank Of India.	CRISIL AAA	1.55%
	IM Financial Credit Solution Ltd.	ICRA AA	1.35%
	IM Financial Products Ltd.	CRISIL AA	1.19%
	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE	
	Sheela Foam Ltd.	FITCH AA	0.96%
	NABARD	CRISIL AAA	0.88%
	Kalpataru Projects International		
	Ltd	CRISIL AA	0.80%
	360 One Prime Ltd.	CRISIL AA	0.80%

#### CRISII AAA 0.80% Data Infrastructure Trust Hampi Expressways Private Ltd. CARE AA+(CE) 0.80% CRISIL AA+ 0.80% Shriram Finance Ltd. G R Infraprojects Ltd CRISIL AA 0.79% **Bahadur Chand Investments** Pvt. Ltd. ICRA AA 0.79% Bharat Sanchar Nigam Ltd. CRISIL AAA(CE) 0.79% Aavas Financiers Ltd. (Erstwhile Au Housing Finance Limited) CARE AA 0.72% MINDSPACE BUSINESS PARKS RFIT CRISII AAA 0.56% Tata Motors Finance Ltd. CRISIL AA 0.55% State Bank Of India (Additional Tier 1 Bond under Basel III) CRISIL AA+ 0.16% Units of an Alternative Investment Fund (AIF) 0.27% Corporate Debt Market Development Fund (Class A2) 0.27% Debt less than 0.5% of corpus 1.85% TREPS & Net Current Assets 4.14% Total Net Assets 100.00% Top Ten Holdings

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

# **Quantitative Indicators**

Average Maturity: 5.15 Years

Modified Duration : 3.58 Years

Macaulay Duration : 3.74 Years

Annualised Portfolio YTM\*: 8.22%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

\*\*\*Maximum Investment Amount: With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of

investment:

1 The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.
2) The AMCMitual Fund may or it is discretion accept an amount greater than Rs. 100 crore subject to the below limits: a) The aggregate AUM of all their 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 poil out under the "IDCVP Payout" option.

@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on apoltion, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCVM History: Refer page no, from 125 to 130, For SIP Returns: Refer page na from 119 to 123, For Investment Objective: Refer page no, from 131 to 133.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\* Medium term savings

A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.



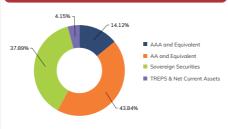
Scheme

# understand that their principal

Benchmark

will be at Moderately High risk vestors should consult their financial advisers if in doubt about whether the product is suitable for them

#### Rating Profile (as % of debt component)



(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category Long Duration Fund

### Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on May 31, 2024



	1 Year		3 Years		5 Years	Sinc	e inception
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
6.60	10661.65	4.52	11420.80	6.03	13407.87	8.45	81749.40
6.52	10653.45	5.56	11764.24	7.57	14407.41	NA	NA
6.59	10661.36	4.08	11276.87	5.75	13229.08	NA	NA
7	6.6761	7	1.5794	6	0.9712		10.00
	CAGR (%)  6.60 6.52 6.59	(%) Value of Investment of Rs. 10000  6.60 10661.65  6.52 10653.45	CAGR Current Value of Investment of Rs. 10000 6.60 10661.65 4.52 6.52 10653.45 5.56 6.59 10661.36 4.08	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000           6.60         10661.65         4.52         11420.80           6.52         10653.45         5.56         11764.24           6.59         10661.36         4.08         11276.87	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000           6.60         10661.65         4.52         11420.80         6.03           6.52         10653.45         5.56         11764.24         7.57           6.59         10661.36         4.08         11276.87         5.75	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000           6.60         10661.65         4.52         11420.80         6.03         13407.87           6.52         10653.45         5.56         11764.24         7.57         14407.41           6.59         10661.36         4.08         11276.87         5.75         13229.08	CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current Value of Investment of Rs. 10000         CAGR (%)         Current (%)         Current (%)         CAGR (%)         Current (%)         Current (%)         Current (%)         CAGR (%)         Current (%)

Potential Risk Class (PRC)

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

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
  2. The scheme is currently managed 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
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.

  Date of inception: 09-jul-98

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

Monthly AAUM as on 31-May-24: Rs. 831.28 crores

Closing AUM as on 31-May-24: Rs. 840.89 crores

Application Amount for fresh Subscription: Rs.5.000 (plus in multiples of Re.1)

- 8. 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
- 9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
  10. The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024

#### **Scheme Details**

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience)

Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon: 3 years and above



NAV (As on 31-May-24): Growth Option: 81.7494



Min.Addl.Investment:

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



Total Expense Ratio @@: 🗲

Other: 0.95% p. a.

Direct: 0.40% p. a

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP



No. of folios in the Scheme : 12,875

Inception/Allotment date: 09-Jul-98



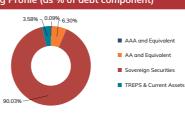
Direct Plan Growth Option: 88.9114

## Portfolio as on May 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term <sup>®</sup>		89.85%
• 07.18% GOI 2033	SOV	36.00%
<ul> <li>07.69% Bihar SDL 2039</li> </ul>	SOV	12.16%
<ul> <li>07.69% Punjab SDL 2036</li> </ul>	SOV	12.14%
<ul> <li>07.70% Sikkim SDL 2034</li> </ul>	SOV	12.12%
• 7.18% GOI 2037	SOV	5.17%
<ul> <li>07.67% West Bengal SDL 2043</li> </ul>	SOV	2.97%
<ul> <li>07.74% Bihar SDL 2039</li> </ul>	SOV	2.14%
<ul> <li>07.67% West Bengal SDL 2044</li> </ul>	SOV	1.96%
<ul> <li>07.53% West Bengal SDL 2044</li> </ul>	SOV	1.21%
07.52% West Bengal SDL 2039	SOV	1.20%
07.51% Uttar Pradesh SDL 2040	SOV	1.07%
07.52% Uttar Pradesh SDL 2039	SOV	0.60%
07.10% GOI 2034	SOV	0.60%
07.73% Bihar SDL 2039	SOV	0.52%
Corporate Securities		6.29%
<ul> <li>The Great Eastern Shipping</li> </ul>		
Company Ltd.	CRISIL AA+	6.29%
Units of an Alternative		
Investment Fund (AIF)		0.20%
Corporate Debt Market		
Development Fund (Class A2)		0.20%
Debt less than 0.5% of corpus		0.09%
TREPS & Net Current Assets		3.57%
Total Net Assets		100.00%

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

## Rating Profile (as % of debt component)



#### **Quantitative Indicators**

Modified Duration : Average Maturity: 10.84 Years 6.95 Years

Macaulay Duration : 7.21 Years

Annualised Portfolio YTM\*: 7 46%

\* 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 compulsarily 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 ICICIP rudential Long Term Band Fund has been changed from Crisil Composite Band Fund Index to Nifty Long Duration Debt Index
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*: Long term wealth creation

Scheme

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.

Benchmark (CRISIL Long Duration Debt A-III Index



## **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

## Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on May 31, 2024



Particulars	
	_
Scheme	
NIFTY Composite Debt Index A-III (Benchmark)	
CRISIL 10 Year Gilt Index (Additional Benchmark)	
NAV (Rs.) Per Unit (as on May 31,2024 : 33.7020)	

•								
1 Year			3 Years		5 Years	Since inception		
CAGR (%)	Current Value of Investment of Rs. 10000	CAGR Current (%) Value of Investment of Rs. 10000		CAGR (%)			Current Value of Investment of Rs. 10000	
7.18	10720.08	5.98	11904.16	7.42	14307.43	8.82	33702.00	
6.80	10681.43	5.21	11645.88	7.01	14036.36	7.58	28559.50	
6.59	10661.36	4.08	11276.87	5.75	13229.08	6.20	23741.24	
31.4382		28.3111		23.5556		10.00		

		-11-	 lass (	'nъ	107	$\sim$	
4011	-	NIS	 1455	12	ıĸ		

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

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund
- ne is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).

  Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.

  3. 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.
- 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. Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.

  8. Mr.Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024

  9. 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**

Monthly AAUM as on 31-May-24: Rs. 12,552.89 crores

Closing AUM as on 31-May-24: Rs. 12,570.68 crores

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date: 20-lan-10



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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month -



Application Amount for fresh Subscription: Rs.5.000 (plus in multiples of Re.1)



Total Expense Ratio @@: Other: 1.31% p. a. Direct: 0.59% p. a.



No. of folios in the Scheme : 70.090



Indicative Investment Horizon: 3 years and above



Min.Addl.Investment :

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

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



NAV (As on 31-May-24): Growth Option: 33.7020

Direct Plan Growth Option : 36.1310

#### May 31, 2024

		Portf	olio as on	ı
C	Company/Issuer	Rating	% to NAV	
	Government Securities -			l
	Long Term®		63.50%	l
	07.18% GOI 2033	SOV	29.04%	l
	7.18% GOI 2037	SOV	15.53%	l
	08.34 % GOI Floater 2033	SOV	6.05%	l
•	8% GOI Floater 2034	SOV	3.62%	
	07.26% GOI 2033	SOV	3.29%	
	07.10% GOI 2034	SOV	1.67%	
-	07.51% Uttar Pradesh SDL 2040		1.44%	l
	07.52% West Bengal SDL 2039	SOV	0.88%	
	07.23% GOI 2039	SOV	0.81%	ŀ
	07.53% West Bengal SDL 2044	SOV	0.60%	-
	07.52% Uttar Pradesh SDL 2039	SOV	0.56%	l
	Corporate Securities		28.01%	l
•	Bharti Telecom Ltd.	CRISIL AA+	2.79%	l
•	TMF Holdings Ltd.	CRISIL AA	2.20%	
•	Motilal oswal finvest Ltd	CRISIL AA	1.75%	
•	IIFL Home Finance Ltd.	CRISIL AA	1.74%	
	Nirma Ltd.	CRISIL AA	1.60%	
	Muthoot Finance Ltd.	CRISIL AA+	1.58%	
	TVS Credit Services Ltd.	CRISIL AA	1.49%	
	DME Development Ltd.	CRISIL AAA	1.48%	
	Godrej Industries Ltd.	CRISIL AA	1.05%	
	Indostar Capital Finance Ltd. The Great Eastern Shipping	CRISIL AA-	0.99%	
	Company Ltd. Tata Capital Housing Finance	CRISIL AA+	0.98%	
	Ltd.	CRISIL AAA	0.95%	
	360 One Prime Ltd.	CRISIL AA	0.95%	
	Tata Motors Finance Ltd.	CRISIL AA	0.91%	
	Tata Realty & Infrastructure Ltd. Tata Housing Development	ICRA AA+	0.87%	l
	Company Ltd. IM Financial Asset	CARE AA	0.80%	
	Recosntruction Company Ltd. Tata Motors Finance Solutions	ICRA AA-	0.79%	
	Ltd.	CRISIL AA	0.79%	
	JM Financial Credit Solution Ltd.	ICRA AA	0.67%	ĺ
	Sheela Foam Ltd.	FITCH AA	0.64%	l
	Tata Projects Ltd.	FITCH AA	0.60%	ĺ
	JM Financial Products Ltd. Samvardhana Motherson	ICRA AA	0.59%	
	International Ltd	EITCH AAA	0.56%	ı

FITCH AAA

0.56%

International Ltd.

company/issaci		NAV
L&T Metro Rail (Hyderabad) Ltd.		
Phoenix ARC Pvt Ltd. AU Small Finance Bank Ltd.	CRISIL AA	0.51%
( Tier II Bond under Basel III )	CRISIL AA	0.20%
Units of an Alternative Investment Fund (AIF)		0.24%
Corporate Debt Market		0.2470
Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		5.75%
TREPS & Net Current Assets		2.51%
Total Net Assets	-	100.00%
- Ton Ton Holdings		

## Rating Profile (as % of debt component) c 5.40%

 AAA and Fauivalent AA and Equivalent Sovereign Securities ■ TREPS & Current Assets

#### Quantitative Indicators

Average Maturity: 8.15 Years

Modified Duration : 4.98 Years

Macaulay Duration : 5.18 Years

Annualised Portfolio YTM\*: 7 90%

 $^{\star}$  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.

(®) Tatle Expense Ratio is as an the last day of the month.

\$\$\frac{1}{2}\$ 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 Partfolio yield of the scheme, yield for Government Securities Floaters is considered as pervalues provided in CCIL/NDS-OM platform.

Refer page no 100 to 10 To for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

All duration savings

 A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity Scheme Benchmark



# will be at Moderately High risk

(NIFTY C

## **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.)







Long

#### Returns of ICICI Prudential Gilt Fund - Growth Option as on May 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.68	10770.23	6.08	11938.32	7.63	14445.96	9.27	90201.99
NIFTY All Duration G-Sec Index (Benchmark)	6.79	10680.94	5.50	11745.28	6.88	13949.32	8.66	78439.85
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	NA	NA
NAV (Rs.) Per Unit (as on May 31,2024 : 93.7933)	8	37.0857	7	78.5649	6	64.9270		10.00

#### Potential Risk Class (PRC)

Credit Risk $\rightarrow$	Relatively	Moderate (Class B)	Relatively High
Interest Rate Risk↓	(Class A)	(=====,	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
  2. The scheme is currently managed 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. Rounak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.

  Date of inception:19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
  In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  - tnessia perior
    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. Any 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



Manish Banthia

(Managing this fund since Jan, 2024 & Overall 20 years of experience)

Raunak Surana

(Managing this fund since Ian. 2024 &

Overall 3 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon: 1 year and above



Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-May-24: Rs. 6,340.64 crores Closing AUM as on 31-May-24: Rs. 6,289.29 crores

Application Amount for fresh Subscription:



Nil

Total Expense Ratio @@:

SIP / STP / SWP Option

Other: 1.09% p. a. Direct: 0.56% p. a.

Exit load for Redemption :- Lumpsum &

No. of folios in the Scheme : 22.722





Min.Addl.Investment:

Rs.5,000 & in multiples thereof

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





NAV (As on 31-May-24): Growth Option: 93.7933

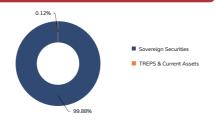
Direct Plan Growth Option : 100.4664

#### Portfolio as on May 31, 2024

C	ompany/Issuer	Rating	% to NAV
	Government Securities		99.08%
	Long Term <sup>®</sup>		99.08%
•	07.18% GOI 2033	SOV	73.34%
•	08.34 % GOI Floater 2033	SOV	16.85%
•	07.10% GOI 2034	SOV	3.14%
•	07.51% Uttar Pradesh SDL 2040	SOV	2.16%
•	8% GOI Floater 2034	SOV	1.19%
•	07.53% West Bengal SDL 2044	SOV	0.81%
•	07.52% West Bengal SDL 2039	SOV	0.80%
•	7.18% GOI 2037	SOV	0.80%
	Debt less than 0.5% of corpus		0.80%
	TREPS & Net Current Assets		0.12%
	Total Net Assets		100.00%

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

## Rating Profile (as % of debt component)



#### Quantitative Indicators

Average Maturity: 10.60 Years

Modified Duration : 6.33 Years

Macaulay Duration : 6.55 Years

Annualised Portfolio YTM\*: 7 38%

 $^{\star}$  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 poid out under the "IDCW payout" option.

@@ Total Expense Ratio is as on the last day of the month. ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted overage performance all closes of chainess and a contained of the merging schemes shall be made available to investors on request.

made available to investors on request.
For computing Portfalio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLLNDS-OM plotform.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no from 119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

### Scheme



#### Benchmark (NIFTY All D -Sec Index)



Moderate 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.)

#### Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on May 31, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.31	10632.47	4.97	11568.53	7.22	14175.28	8.58	22267.80
CRISIL 10 Year Gilt Index (Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	6.98	19268.06
NAV (Rs.) Per Unit (as on May 31,2024 : 22.2678)	20.9432		19.2486		15.7089		10.00	

#### Potential Risk Class (PRC)

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

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 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 Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.

- 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

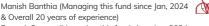
#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 2,962.03 crores

Closing AUM as on 31-May-24: Rs. 2,994.41 crores

#### Fund Managers\*\*:

Manish Banthia (Managing this fund since Jan, 2024



Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Indicative Investment Horizon: 2 years and above





Exit load for Redemption :- Lumpsum &

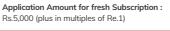
Direct Plan Growth Option: 22.7257

SIP / STP / SWP Option Nil (w.e.f. 1st Jan 2019)

NAV (As on 31-May-24):

Growth Option : 22.2678





Min.Addl.Investment:

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

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



Total Expense Ratio @@: Other: 0.39% p. a. Direct: 0.23% p. a.

No. of folios in the Scheme : 8.953

Inception/Allotment date: 12-Sep-14



## **Quantitative Indicators**

Average Maturity: 9.98 Years

Modified Duration: 6.98 Years

Macaulay Duration: 7.22 Years

Annualised Portfolio YTM\*: 7.19%

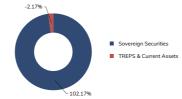
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SVP, STP/Flex STP & minimum
redemption amount pertaining to the scheme
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page no. from 119 to
123, For Investment Objective: Refer page no. from 131 to 133

#### Portfolio as on May 31, 2024 Rating Profile (as % of debt component)

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		102.17%
07.18% GOI 2033	SOV	89.92%
7.18% GOI 2037	SOV	8.43%
07.10% GOI 2034	SOV	3.83%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		-2.17%
Total Net Assets		100.00%
@Short Torm < 9 Vegrs   and Torm > 9 Ve	ara	

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

# -2.17% ¬



#### Riskometer

This product labelling is applicable only to the scheme

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

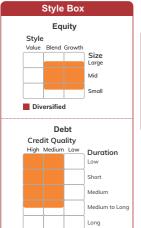
Benchmark

## **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))



#### Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on May 31, 2024



Particulars		1 Year	( :	3 Years	( 5	S Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	41.13	14126.40	19.27	16976.80	15.22	20319.15	16.01	294140.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.20	11725.34	11.41	13832.15	12.75	18231.39	NA	NA
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	15.97	291603.01
NAV (Rs.) Per Unit (as on May 31,2024 : 294.1400)	2	08.2200	17	73.2600	14	44.7600		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 Dedhio & Rohit Lakhotia. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Death and seen managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
Mr. Darshil Death as been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalit Kumar, Darshil Deathia & Rohit Lakhotia.
Date of inception 31-Aug-01.
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

- 4. Past performance may or may not be sustained in future and the same may instruct assume processing process.

  5. Load is not considered for computation of returns.

  6. In case, the startfend date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 CRISIL Hybrid 35+65 Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.

  9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

#### **Scheme Details**

Monthly AAUM as on 31-May-24: Rs. 1,257.62 crores

Closing AUM as on 31-May-24: Rs. 1,267.09 crores

Application Amount for fresh Subscription \*\*\*\*:

#### Fund Managers\*\*:

Equity: Lalit Kumar

Lupin Ltd.

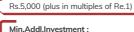
(Managing this fund since June, 2022 & overall 13 years of experience) (w.e.f. June 1, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 5 years and above





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

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))



Direct: 1.47% p. a.

No. of folios 45.263



NAV (As on 31-May-24): Growth Option: 294.14

Direct Plan Growth Option: 320.76



Company/Issuer Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	80.63%	Gland Pharma Ltd.		1.20%
Aerospace & Defense	2.18%	Divi's Laboratories Ltd.		1.11%
Bharat Electronics Ltd.	2.18%	Realty		4.33%
Agricultural, Commercial & Construction		DLF Ltd.		2.73%
Vehicles	0.94%	Godrej Properties Ltd.		1.60%
BEML Ltd.	0.94%	Telecom - Services		7.72%
Automobiles	7.12%	Bharti Airtel Ltd.		7.72%
Tata Motors Ltd DVR	2.35%	Equity less than 1% of corpus		9.91%
Maruti Suzuki India Ltd.	2.25%	Debt Holdings		19.22%
Hero Motocorp Ltd.	1.35%	Commercial Papers (CPs)	ICDA A1	1.88%
Eicher Motors Ltd.  Banks	1.17% <b>2.79%</b>	Sharekhan Ltd	ICRA A1+	1.88%
ICICI Bank Ltd.	2.79% 2.79%	Government Securities - Long Term <sup>®</sup>		12 240/
Cement & Cement Products	2.79% <b>8.29%</b>	• 07.18% GOI 2033	SOV	<b>12.21%</b> 6.37%
Ultratech Cement Ltd.	5.22%	8% GOI Floater 2034	SOV	4.63%
Ambuja Cements Ltd.	3.07%	08.34 % GOI Floater 2033	SOV	1.21%
Construction	2.50%	Corporate Securities	30 V	2.73%
Larsen & Toubro Ltd.	2.50%	Avanse Financial Services Ltd	CARE AA-	1.98%
Consumer Durables	1.22%	Yes Bank Ltd.	ICRA A-	0.75%
Titan Company Ltd.	1.22%	Debt less than 0.5% of corpus	ICNA A-	0.75%
Electrical Equipment	4.12%	Cash, Call, TREPS & Term		0.5570
Inox Wind Ltd.	2.64%	Deposits		1.86%
Siemens Ltd.	1.47%	Net Current Assets		0.15%
Ferrous Metals	8.36%	Total Net Assets		100.00%
Iindal Stainless Ltd.	3.02%	Total Net Assets		100.00%
ISW Steel Ltd.	2.84%	Top Ten Holdings		
NMDC Steel Ltd.	1.37%	Securities and the corresponding derivative	exposure with le	ess than 1%
Tata Steel Ltd.	1.12%	to NAV, have been clubbed together with a	consolidated lim	it of 10%.
Fertilizers & Agrochemicals	1.38%	@Short Term < 8 Years, Long Term > 8 Year	s.	
UPL Ltd.	1.38%			
Finance	3.80%			
Jio Financial Services Ltd	2.31%	Top 5 Stock Hold	lings	
Muthoot Finance Ltd.	1.49%	Government Securities		12.21%
Industrial Products	2.87%	Bharti Airtel Ltd.		7.14%
RHI Magnesita India Itd	1.80%	Ultratech Cement Ltd.		5.22%
AIA Engineering Ltd.	1.07%	Lupin Ltd.		4.01%
It - Software	1.18%	Ambuja Cements Ltd.		3.07%
Tech Mahindra Ltd.	1.18%	Ambuju Cements Ltu.		3.07%
Leisure Services	1.33%	Top 5 Sector Hole	dinge	
Jubilant Foodworks Ltd.	1.33%		anigs	
Non - Ferrous Metals	1.24%	Financial Services		14.18%
Hindalco Industries Ltd.	1.24%	Government Securities		12.21%
Petroleum Products	3.02%	Capital Goods		11.02%
Hindustan Petroleum Corporation Ltd.	3.02%	Metals & Mining		9.88%
Pharmaceuticals & Biotechnology	6.33%	Automobile And Auto Components	s	8.74%

4.01%



Average Dividend Yield: 0.66

Annual Portfolio Turnover Ratio: Equity - 0.26 times

Std Dev (Annualised): 10 39%

Sharpe Ratio : 1.11

Portfolio Beta : 1.06

Note: The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

"The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

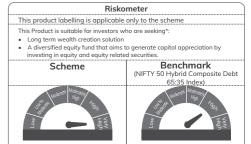
"In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Sharmila D'mella. 
(@) Tatal Expense Ratio is as on the last day of the month. 
ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Flan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed dove is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall

be made available to investors on request.

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

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

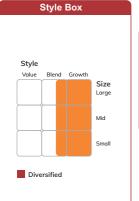


derstand that their principal will be at Very High risk

## **ICICI Prudential Retirement Fund - Pure Equity Plan**

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

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



Particulars		1 Year		3 Years	!	5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	55.28	15547.05	29.36	21661.59	21.78	26811.32	21.97	28420.00
Nifty 500 TRI (Benchmark)	35.06	13517.03	18.08	16470.37	17.83	22731.94	19.00	24966.30
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	16.37	22200.29
NAV (Rs.) Per Unit (as on May 31,2024 : 28.42)		18.28		13.12		10.60		10.00

- nt plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund Pure Equity Plan.
  neme is currently managed by Mr. Lallit Kumar (Mr. Darshill Dedkin) & Mr. Rohil Lakhotia. Mr. Lallit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly
- menaged). Mr. Darshill Dedhia has been managing this fund since Jon 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
  Mr. Darshill Dedhia has been managing this fund since Jon 2024. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Date of Jonephin Company of the Manager is 13 (13 are jointly managed).
  Mr. Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2024. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2024. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Rohit Lakhotia has been managing this fund since June 2024. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
  Mr. Darshill Dedhia & Mr. Rohit Lakhotia.
  Darshill Dedhia & Mr. Rohit La

- Date of incéption: 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 In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 for computation of returns.

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

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

  By Priyanka Nhondewal has cessed 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 Stable Equity Fund (FOF), ICICI Prudential US Bluckip Equity Fund w.e.f. june 30, 2022. The Schemes are managed by Ms. Sharmilla D'mella w.e.f. july 1, 2022.

  Ms. Chandria (gapta has cessed to be the Fund Manager of the Scheme w.e.f. junuary 22, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Equity: Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)







Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-May-24: Rs. 762.42 crores Closing AUM as on 31-May-24: Rs. 795.85 crores







(**6** 

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

Nil



Total Expense Ratio @@: Other: 2.25% p. a. Direct: 0.76% p. a.





NAV (As on 31-May-24): Growth Option: Rs. 28.42

IDCW Option: 28.42

Direct Plan Growth Option: Rs. 30.84

Direct Plan IDCW Option: 30.83



	Portfolio as on iviay 31, 2			
pany/Issuer	% to NAV	Company/Issue		

Company/lss		% to NAV
	res & Defense tronics Ltd. al, Commercial & Construction Ve	96.69% 2.10% 2.10% chicles 2.89% 2.89%
Auto Comp Bharat For Automobil Maruti Suzi	ge Ltd.	1.83% 1.83% 7.08% 2.27%
Hero Motor Tata Motor	corp Ltd. s Ltd DVR Company Ltd. Ltd.	1.70% 1.38% 0.94% 0.79% <b>1.56%</b>
BSE Ltd. HDFC Asse	nodity Exchange Of India Ltd. et Management Company Ltd.	<b>4.92%</b> 1.83% 1.35% 0.98%
		0.77% <b>9.49%</b> 4.60% 3.62%
Grasim Ind	ustries Ltd. <b>&amp; Petrochemicals</b> tries Ltd.	1.26% <b>0.77%</b> 0.77% 3.22%
<ul> <li>Larsen &amp; To Consumer Titan Comp Diversified Vedanta Lt</li> </ul>	Durables pany Ltd. Metals	3.22% <b>1.88%</b> 1.88% <b>1.70%</b>
Electrical E Inox Wind Inox Wind Siemens Lt Ferrous Me JSW Steel I Jindal Stair Tata Steel Jindal Steel NMDC Stee Fertilizers UPL Ltd. Finance Jio Financia	iquipment Ltd. d. td. ttals .ttd. lless Ltd. Ltd. & Power Ltd. el Ltd. & Agrochemicals  al Services Ltd unce Corporation Ltd. nance Ltd.	1.70% 4.35% 2.37% 1.98% 8.18% 2.08% 2.04% 1.43% 1.21% 1.21% 5.12% 1.86% 1.39% 0.67% 0.67%

- **2.36%** 0.86% **Industrial Products** RHI Magnesita India Itd Cummins India Ltd. 0.78% Insurance 1.14% ICICI Prudential Life Insurance Company Ltd. 1.14% It - Software 2.63% Tech Mahindra Ltd 2 63% Petroleum Products 3.63% Hindustan Petroleum Corporation Ltd.
  Mangalore Refinery and Petrochemicals Ltd.
  Pharmaceuticals & Biotechnology 1.83% 1 80% 4.24% 2.07% 1.21% 0.96% Lupin Ltd. Divi's Laboratories Ltd. Gland Pharma Ltd. **6.54%** 3.79% 1.77% Realty DLF Ltd. Sobha Ltd Godrej Properties Ltd.
  Retailing
  Cartrade Tech Ltd
  Telecom - Services
  Bharti Airtel Ltd. 0.98% 0.78% 0.78% 6.32% 6.32% **2.15%** Transport Services
  Interglobe Aviation Ltd.
  Equity less than 1% of corpus 2.15% 9.92% Short Term Debt and net current assets 3.31% **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

Bharti Airtel Ltd.

Construction Materials

Ambuja Cements Ltd. DLF Ltd. Ultratech Cement Ltd. Larsen & Toubro Ltd.	4.60% 3.79% 3.62% 3.22%			
Top 5 Sector Holdings				
Financial Services	14.97%			
Capital Goods	13.50%			
Metals & Mining	10.31%			
Automobile And Auto Components	9.99%			

#### Benchmark Nifty 500 TRI

#### Quantitative Indicators

Average Dividend Yield: 0.85

Annual Portfolio Turnover Ratio: Equity - 0.30 times

Std Dev (Annualised): 13.47%

Sharpe Ratio : 1.50

Portfolio Beta: 0.82

Note: The Scheme will have a lock in period of at least five y age, whichever is earlier.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

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

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

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

119 to 123, For Investment Objective: Refer page no. from 131 to 133

#### Riskometer This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*

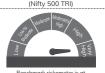
Long term wealth creation

An equity scheme that predominantly invests in equity and equity related Scheme Benchmark



will be at Very High risl

9.73%



# **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)



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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	46.99	14714.83	20.73	17604.25	17.05	21988.64	17.37	23220.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	23.03	12309.52	13.16	14496.51	14.25	19482.50	15.16	21016.04
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	16.37	22200.29
NAV (Rs.) Per Unit (as on May 31,2024 : 23.2200)	1!	5.7800	1	3.1900	1	0.5600		10.00

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund Hybrid Aggressive Plan.

  2. The scheme is currently managed by Lalit Kumar, Dorshil Dethia & Rohit Lakhotia. Mr. Lalit Kumar has been managing this find since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jaintly managed).

  Mr. Darshil Dethia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).

  Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lakhotia.

  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.

  - s not considered for computation of returns.

    the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said.
- - 7. 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 9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Equity: Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)



Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience)



Pharmaceuticals & Biotechnology







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



Application Amount for fresh Subscription: Rs.5.000 (plus in multiple of Rs.1)



Total Expense Ratio @@: Other: 2.37% p. a. Direct: 0.85% p. a.



**Benchmark** 

No. of folios in the Scheme : 8.994



Min.Addl.Investment:

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

Direct Plan Growth Option : Rs. 25.23

A and Equivalent

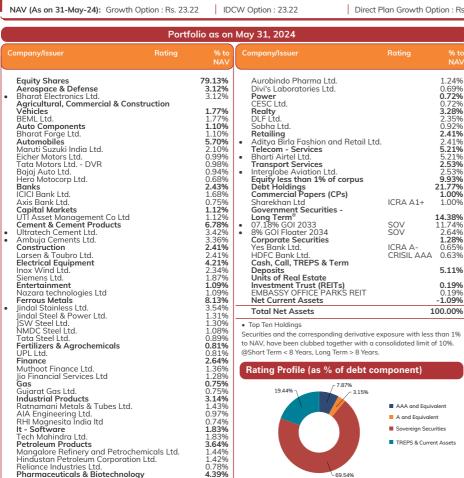
- 69 54%

Sovereign Securities

■ TREPS & Current Assets

Direct Plan IDCW Option: 25.24

1.15



1.83%

1.83% **3.64%** 1.44% 1.42%

4.39%

#### CRISIL Hybrid 35+65 - Aggressive Index Quantitative Indicators - Debt Component Modified Duration : Average Maturity: 6.81 Years 3.95 Years Macaulay Duration: Annualised Portfolio YTM\*: 4.10 Years 7.41% \* in case of semi annual YTM, it will be annualised Quantitative Indicators - Equity Component Average Dividend Yield: 0.69 Annual Portfolio Sharpe Portfolio Std Dev Turnover Ratio: (Annualised)

11.22%

Ratio

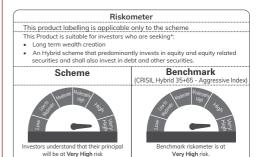
1.14

Nisk-free rate based on the last Overnight MIBOR cut-off of 6.76% "In addition to the fund manager managing this fund, overseas harmila D'mello.

Equity - 0.23 times

product is suitable for them

Sharmila D'mello. 
@@ Total Expense Ratio is as on the last day of the month. 
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum 
redemption anomut pertaining to the scheme 
For IDCW History: Refer page no. from 125 to 130, For SIP Returns: Refer page na from 119 to 
123, For Investment Objective: Refer page an form 131 to 133



## **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)

### Style Box Equity Style Value Blend Growth Size Mid Diversified Debt Credit Quality High Medium Low Duration Short Medium Medium to Long Long

#### Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on May 31, 2024

Particulars		1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	17.53	11757.78	8.63	12823.29	8.77	15234.50	9.02	15747.90	
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	9.18	10921.09	6.91	12220.98	8.67	15159.66	9.26	15930.54	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	16.37	22200.29	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	6.45	13895.74	
NAV (Rs.) Per Unit (as on May 31,2024 : 15.7479)	1:	3.3936	1	2.2807	1	0.3370		10.00	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund Hybrid Conservative Plan.
  2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly
- Mr. Darshi Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
  Mr. Roshit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Lalik Kumar, Darshil Dedhia & Rohit Lakhotia.
  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.
- 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. Chandri Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

  10. The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85—Ir

#### **Scheme Details**

#### Fund Managers\*\*:

**Equity Shares** 

Tata Motors Ltd - DVR

Ultratech Cement Ltd.

Ambuja Cements Ltd

Consumer Durables

Titan Company Ltd.

**Electrical Equipment** 

Non - Ferrous Metals

Petroleum Products

Telecom - Services

Bharti Airtel Ltd.

**Debt Holdings** 

Sharekhan Ltd

Long Term®

07.18% GOI 2033

8% GOI Floater 2034

Corporate Securities

Godrei Industries Ltd.

Hindalco Industries Ltd.

Managlore Refinery and Petrochemicals Ltd.

Pharmaceuticals & Biotechnology

Equity less than 1% of corpus

Commercial Papers (CPs)

Government Securities -

Cement & Cement Products

Automobiles

Construction Larsen & Toubro Ltd.

Siemens Ltd.

Ferrous Metals

ISW Steel Ltd.

Lupin Ltd.

Equity: Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 13 years of experience) (w.e.f. May 4, 2022)



Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience)





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



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



Application Amount for fresh Subscription: Rs.5.000 (plus in multiple of Rs.1)

Monthly AAUM as on 31-May-24: Rs. 56.92 crores Closing AUM as on 31-May-24: Rs. 56.96 crores



Min.Addl.Investment:



Total Expense Ratio @@: Other: 2.13% p. a. Direct: 1.03% p. a.



**₩** 

NAV (As on 31-May-24): Growth Option : Rs. 15.7479 | IDCW Option : 15.7478

Direct Plan Growth Option : Rs. 16.9202

Direct Plan IDCW Option: 16.9199



#### Portfolio as on May 31, 2024

25 77%

1.32%

1 32%

4.63%

3.41%

1.22%

1.29%

1.29%

1.12%

1 12%

1.03%

1.03%

1.74%

1 74%

1.05%

1.05%

1.07%

1.07%

1.23%

1.23%

3.36%

3.36%

7.94%

5.02%

5.02%

53.42%

32.77%

20.65%

12.12%

5.21%

75.64%

ICRA A1+

CRISIL AA

SOV

SOV



		NAV
HDFC Bank Ltd.	CRISIL AAA	3.51%
Yes Bank Ltd.	ICRA A-	3.40%
Cash, Call, TREPS & Term		
Deposits		5.08%
Net Current Assets		-1.41%
Total Net Assets		100.00%

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

#### Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index **Quantitative Indicators - Debt Component** 

Modified Duration : Average Maturity: 7.34 Years 3.28 Years Macaulay Duration: Annualised Portfolio YTM\*: 3.42 Years

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

#### Quantitative Indicators - Equity Component

Average Dividend Yield: 0.53

Annual Portfolio Turnover Ratio: Equity - 0.08 times

Std Dev Std Dev (Annualised) 3.99%

Sharpe Ratio: 0.41

Portfolio Beta: 1.02

Note : The Scheme will have a lock in period of at least five years or till the

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%
\*\*In addition to the fund manager managing this fund, overseas

Sharmila D'mello.

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

#### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking

· Medium to Long term regular income

An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity. Benchmark





Rating Profile (as % of debt component) -11.49%



## **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



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

Particulars		1 Year		3 Years		S Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	6.30	10631.91	4.59	11443.60	6.14	13475.40	6.47	13905.80
Nifty Composite Debt Index (Benchmark)	6.83	10684.51	5.52	11750.85	7.25	14198.33	7.71	14781.78
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	16.37	22200.29
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	6.45	13895.74
NAV (Rs.) Per Unit (as on May 31,2024 : 13.9058)	][ 1	3.0793	1	2.1516	1	0.3194		10.00

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund Pure Debt Plan.
- 2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 17 (17 are jointly Mr. Rohit Lakhotia has been manaqing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 108 for performance of other
- Mr. Rohkt Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Reter annexure from page no. 108 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhotia.

  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 startlend date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 Schemew.e.f. January 22, 2024.

#### **Scheme Details**

#### Fund Managers\*\*:

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)





Application Amount for fresh Subscription:



(**6** 

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



Indicative Investment Horizon: 5 years and above



Min.Addl.Investment:

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

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



Total Expense Ratio @@: Other: 2.15% p. a. Direct: 1.09% p. a.

No. of folios in the Scheme : 3.296



NAV (As on 31-May-24): Growth Option: Rs. 13.9058 | IDCW Option: 13.9061

Direct Plan Growth Option : Rs. 14.9351

Direct Plan IDCW Option: 14.9350



#### Portfolio as on May 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities -		
Long Term®		75.47%
07.18% GOI 2033	SOV	41.60%
8% GOI Floater 2034	SOV	33.87%
Commercial Papers (CPs)		3.85%
Sharekhan Ltd	ICRA A1+	3.85%
Corporate Securities		18.34%
TMF Holdings Ltd.	CRISIL AA	6.46%
Godrej Industries Ltd.	CRISIL AA	4.00%
HDFC Bank Ltd.	CRISIL AAA	3.96%
Yes Bank Ltd.	ICRA A-	3.91%
Debt less than 0.5% of corpus		
<b>TREPS &amp; Net Current Assets</b>		2.34%
Total Net Assets		100.00%

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) 2.34% ¬ AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities ■ TREPS & Current Assets

#### **Benchmark** Nifty Composite Debt Index **Quantitative Indicators** Average Maturity: Modified Duration : 7 69 Years 3.10 Years Macaulay Duration : Annualised Portfolio YTM\*: 7 87% 3.23 Years in case of semi annual YTM, it will be annualised

#### **Quantitative Indicators - Equity Component**



0.70% Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

windireven's earnier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms.
Shormin O'manillo.

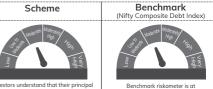
Sharmiau D'meillo. (@@] Total Expense Ratio is as on the last day of the month.
Refer page no 100 to 107 for details on option, entry load, SWP, STP/Flex STP & minimum redemiption amount pertaining to the scheme
For IDCW History: Refer page no from 125 to 130, For SIP Returns: Refer page na from 119 to 123, For investment Objective: Refer page an of morm 131 to 133

## Riskometer

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

This Product is suitable for investors who are seeking\*:

All Duration Savings
 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.



product is suitable for them

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

## **ICICI Prudential Long Term Wealth Enhancement Fund**

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

## Style Box Style Value Blend Growth Size Large Mid Diversified

#### Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on May 31, 2024

Particulars	1 Year			3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	37.52	13764.38	21.61	17994.27	17.87	22774.25	16.02	25120.00	
Nifty 500 TRI (Benchmark)	35.06	13517.03	18.67	16718.20	19.20	24090.32	16.60	25899.64	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	15.18	24003.66	
NAV (Rs.) Per Unit (as on May 31,2024 : 25.12)	18.25		13.96		11.03		10.00		

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.

  2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 108 for performance of other schemes currently managed by Rajat Chandak.

  - Date of inception: 22-Mar-18.
     Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

  - 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\*\*: Min.Addl.Investment: Inception/Allotment date: 22-Mar-2018 Mr. Raiat Chandak Not available (Managing this fund since Mar 2018 & Overall 15 years of experience) Exit load for Redemption / Switchout :-Monthly AAUM as on 31-May-24: Rs. 39.78 crores Lumpsum Investment Option (₹ Closing AUM as on 31-May-24: Rs. 39.40 crores Not applicable No. of folios Total Expense Ratio @@: Application Amount for fresh Subscription: in the Scheme: ₹, Other: 1.39% p. a. Indicative Investment Horizon: 10 Years Rs.500 (plus in multiple of Rs.500) 2 4 9 5 **Direct**: 0.99% p. a.

NAV (As on 31-May-24): Growth Option: Rs. 25.12

IDCW Option: 25.12

Direct Plan Growth Option : Rs. 26.10

Direct Plan IDCW Option : 26.10



	Portfolio as or	n May 31, 2024			
Company/Issuer	% to NAV				
Equity Shares	99.03%	Trent Ltd.	5.889		
Auto Components	1.85%	Zomato Ltd.	2.969		
Motherson Sumi Wiring India Ltd.	1.85%	Telecom - Services	5.71		
Automobiles	18.78%	Bharti Airtel Ltd.	5.71		
TVS Motor Company Ltd.	10.10%	Equity less than 1% of corpus			
Maruti Suzuki India Ltd.	8.69%	Short Term Debt and net current assets	0.97		
Banks	22.99%	Total Net Assets	100.00		
ICICI Bank Ltd.	9.78%	Top Ten Holdings			
HDFC Bank Ltd.	7.28%	Securities and the corresponding derivative exposure w			
State Bank Of India	3.97%	to NAV, have been clubbed together with a consolidate	d limit of 10%.		
Axis Bank Ltd.	1.96%				
Capital Markets	1.28%				
IIFL Wealth Management Ltd.	1.28%				
Chemicals & Petrochemicals	1.01%				
Thirumalai Chemicals Ltd	1.01%				
Consumer Durables	10.85%				
Red Tape Ltd	6.23%				
The Ethos Ltd.	4.62%				
Food Products	1.76%				
Britannia Industries Ltd.	1.76%				
Healthcare Services	2.46%				
Syngene International Ltd.	2.46%				
Industrial Products	1.46%				
RR Kabel Ltd.	1.46%	Top 5 Stock Holdings			
It - Software	5.90%	TVS Motor Company Ltd.	10.10%		
HCL Technologies Ltd.	2.20%	ICICI Bank Ltd.	9.78%		
Tata Consultancy Services Ltd.	1.92%	Maruti Suzuki India Ltd.	8.69%		
Infosys Ltd.	1.79%	HDFC Bank Ltd. Avenue Supermarts Ltd.	7.28% 6.77%		
Petroleum Products	3.94%	, tranda Supermura Etu.	5.7770		
Reliance Industries Ltd.	3.94%	Top 5 Sector Holdings			
Pharmaceuticals & Biotechnology	5.42%	Financial Services	24.27%		
Sun Pharmaceutical Industries Ltd.	5.42%	Automobile And Auto Components	20.63%		
Retailing	15.61%	Consumer Services	15.61%		
Avenue Supermarts Ltd.	6.77%	Consumer Durables Healthcare	10.85% 7.88%		

## Nifty 500 TRI **Quantitative Indicators** Average Dividend Yield : Annual Portfolio Turnover Ratio: Equity - 0.22 times Std Dev Sharpe Ratio: Portfolio Beta: (Annualised): 1.21 11.19% The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.76% 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.\*\*

**Benchmark** 

Sharmila D'mello.

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

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

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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors wi Long term wealth creation A close ended equity linked Savings in of 3 years and tax benefit.	no are seeking*: scheme (ELSS) with a Statutory lock
Scheme	<b>Benchmark</b> (Nifty 500 TRI)
Investors understand that their principal	Benchmark riskometer is at
will be at <b>Very High</b> risk	Very High risk.
*Investors should consult their financial adv product is suitable for them.	risers if in doubt about whether the

# ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on May 31, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G- SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G- Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derlvatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G- Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM*:	7.17%	7.72%	7.87%	8.28%	7.38%	7.21%	7.11%
Macaulay Duration	3.98 Years	3.67 Years	0.95 Years	1.45 Years	6.55 Years	4.92 Years	7.17 Years
Residual Maturity	4.65 Years	5.73 Years	2.18 Years	6.74 Years	10.60 Years	6.33 Years	9.84 Years

Scheme Name	ICICI Prudential Long Term Bond Fund	ICICI Prudential Bond Fund	ICICI Prudential Liquid Fund	ICICI Prudential BSE Liquid Rate ETF	ICICI Prudential Medium Term Bond Fund	ICICI Prudential All Seasons Bond Fund	ICICI Prudential Constant Maturity Gilt Fund
Description	(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)	(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk)	(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)	(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM*:	7.46%	7.43%	7.24%	6.66%	8.22%	7.90%	7.19%
Macaulay Duration	7.21 Years	6.48 Years	0.13 Years	0.01 Years	3.74 Years	5.18 Years	7.22 Years
Residual Maturity	10.84 Years	10.07 Years	0.13 Years	0.01 Years	5.15 Years	8.15 Years	9.98 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 134 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age. (whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM*:	7.72%	7.44%	6.69%	7.51%	8.86%	7.87%	7.43%
Macaulay Duration	0.46 Years	2.78 Years	0.01 Years	2.80 Years	2.45 Years	3.23 Years	1.92 Years
Residual Maturity	0.47 Years	3.11 Years	0.01 Years	3.13 Years	3.08 Years	7.69 Years	2.09 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund
Description	(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money morket instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.51%	7.94%	7.64%	7.81%
Macaulay Duration	3.71 Years	2.90 Years	0.68 Years	2.93 Years
Residual Maturity	4.45 Years	5.01 Years	0.68 Years	4.61 Years

 $<sup>\</sup>ensuremath{^{\star}}$  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:

1	Scheme Name		Potential Risk		
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
	ICICI Prudential Overnight Fund	Relatively Low			
	ICICI Prudential Overnight Fund ICICI Prudential BSE Liquid Rate ETF	(Class I)	A-I		
	ICICI Frudentiai BSE Liquia Nate ETF	Moderate			
		(Class II)			
		Relatively High			
		(Class III)			
			D + (11011		
		O P. D. L.	Potential Risk		T =
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
		Interest Rate Risk↓	(Cluss A)	(Cluss b)	(Cluss C)
	ICICI Prudential Liquid Fund	Relatively Low		B-I	
	ICICI Prudential Money Market Fund	(Class I)			
		Moderate			
		(Class II)			
		Relatively High			
		(Class III)			
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			
	ICICI Prudential Ultra Short Term Fund	(Class I)			
		Moderate			
		(Class II)		B-II	
		Relatively High			
		(Class III)			
			Potential Risk	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
	ICICI Prudential Long Term Bond Fund	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
	ICICI Prudential Gilt Fund	Relatively Low			
	ICICI Prudential Constant Maturity Gilt Fund	(Class I)			
		Moderate			
		(Class II)			
		Relatively High (Class III)	A-III		
					1
			Potential Risk	Class	
	ICICI Prudential Corporate Bond Fund	Credit Risk→	Relatively Low	Moderate	Relatively High
	ICICI Prudential Banking & PSU Debt Fund	Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
	ICICI Prudential Short Term Fund	Relatively Low			
	ICICI Prudential All Seasons Bond Fund	(Class I)			
	ICICI Prudential Medium Term Bond Fund	Moderate			
	ICICI Prudential Bond Fund	(Class II)			
	ICICI Prudential Floating Interest Fund	Relatively High			
	ICICI Prudential Savings Fund	(Class III)		B-III	
		(oldoo iii)			
			Potential Risk		1
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
		Relatively Low			
	ICICI Prudential Credit Risk Fund	(Class I)			
		Moderate			
		(Class II)	1		I
		(Class II)			
		Relatively High (Class III)			C-III

# **ANNEXURE FOR ALL POTENTIAL RISK CLASS**

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

No.	Scheme Name		Potential Risk Class		
		0 17 17 1	Potential Risk C		
		Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			(Cluss A)	(Cluss b)	(Cluss C)
L8.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential Risk C	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk	(Class A)	(Class B)	(Class C)
19. ICICI Prudenti	ICICI Prudential Nifty SDL Dec 2028 Index Fund	Relatively Low (Class I)			
0.	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Moderate			
		(Class II)			
		Relatively High (Class III)	A-III		
			Potential Risk C	ìlass	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
1	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Relatively Low			
2.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S	(Class I)			
3.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential Risk C	Class	
		Credit Risk→	Relatively Low	Moderate	Relatively High
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)
4	ICICI Productiol Nift of Our Benchmark C. Con ETF	Relatively Low (Class I)			
4.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Moderate (Class II)			
		Relatively High (Class III)	A-III		
			Potential Risk C		1
		Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
5.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Relatively Low			
6.	ICICI Prudential Nifty PSU Bond Plus SDL	(Class I)  Moderate	A 11		
7.	Sep 2027 40:60 Index Fund  ICICI Prudential Nifty SDL Sep 2027 Index Fund*	(Class II)	A-II		
		Relatively High (Class III)			

 $<sup>\</sup>label{eq:continuous} {}^{\sharp}\text{Investors are requested to note that the PRC matrix of the scheme has been changed from } A-III to A-II.$ 

	GROWTH/ GROWTH	IDO	CW				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP <sup>88</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential Bluechip Fund	<b>√</b>	✓	<b>√</b>	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 <sup>a</sup>
ICICI Prudential Large & Mid Cap Fund	CI Prudential Fi rge & Mid Cap		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	CICI Prudential  /alue Discovery  Rs. 1		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	ELSS Tax Saver 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 <sup>#</sup>	
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	✓	<b>√</b>	<b>√</b>	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

	GROWTH/ GROWTH	IDO	:w				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP <sup>22</sup>	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential ESG Exclusionary Strategy Fund	nary ✓ ✓ ✓			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	✓	✓	<b>√</b>	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	rastructure 🗸 🗸		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	anufacturing $\checkmark$ $\checkmark$		Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount	
ICICI Prudential MNC Fund	✓	✓	✓	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	✓	, ,	encies - & Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓		encies - thly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

	GROWTH/ GROWTH	ID	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential Equity Savings Fund	<b>√</b>	✓	✓	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	✓	Monthly,	encies - Quarterly If yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	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 <sup>a</sup>
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 <sup>a</sup>
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 <sup>®</sup>
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 <sup>a</sup>
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	<b>√</b>	Weekly, F Monthly,	cies - Daily, Fortnightly, Quarterly, 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

	GROWTH/ GROWTH	IDC	cw .				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential Savings Fund	<b>√</b>	Weekly, Fo	ies - Daily, ortnightly, Quarterly 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 <sup>®</sup>
ICICI Prudential Floating Interest Fund	✓	Weekly, F	ies - Daily, ortnightly, Quarterly 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	✓	(Freque Monthly, F and Hali	ortnightly	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	✓	(Freque Monthly, and Hali		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	✓	Weekly, Fo	ies - Daily, ortnightly, Quarterly f 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	✓	Weekly, (	ies - Daily, Quarterly f 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	✓	Quarterly, I	encies - Half Yearly nnual)	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	✓		encies - Half yearly nnual)	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	✓	(Frequenci Quarterly, yearly and	Half	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	✓		encies - Half yearly nnual)	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	✓			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

CCUEVE	GROWTH/ GROWTH	IDO	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential BSE Sensex Index Fund	<b>✓</b>	✓	✓	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 of 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 quar frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	terly Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	✓	✓	✓	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	✓	<b>√</b>	<b>√</b>	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	<b>√</b>	<b>√</b>	✓	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

	GROWTH/ GROWTH	IDO	cw .				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP##	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
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 <sup>5</sup> : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP <sup>5</sup> : 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	<b>√</b>	✓	✓	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.	ilable	Available	Any Amount

	GROWTH/ GROWTH	ID	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP"	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi- Asset Fund of Funds	✓	<b>√</b>	✓	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	✓	✓	<b>√</b>	Daily, Weekly, Fortnightly, Monthly SIP\$: F 1000/- (plus in multiple of Re. 1/-) Minimur installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	e of Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: F 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	e of Available	Weekly, Fortnightly, monthly and quarterly frequency:Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

	GROWTH/ GROWTH AEP	IDO	cw				Minimum
SCHEME NAME	(Regular and Appreciation)	PAYOUT***	REINVEST	SIP <sup>##</sup>	SWP <sup>&amp;&amp;</sup>	STP/FLEX STP*	Redemption Amount
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP <sup>5</sup> : 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 <sup>#</sup>
ICICI Prudential Transportation and Logistics Fund	<b>√</b>	✓	<b>√</b>	Daily, Weekly, Fortnightly, Monthly SIP\$: R 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	e of Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
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 <sup>e</sup>

#### NOTE:

#### ANNEXURE FOR CLOSE ENDED SCHEMES

	CUMULATIVE/	IDCW				STP/	
SCHEME NAME	GROWTH	PAYOUT	TRANSFER	SIP	SWP	FLEX STP	Minimum Redemption Amount
ICICI Prudential Long Term Wealth Enhancement Fund	<b>√</b>	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount#

<sup>\*</sup> Post completion of lock-in period, as applicable

<sup>&</sup>lt;sup>##</sup> 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.

<sup>\*</sup> 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.

 $<sup>\</sup>sp{\#}$  Post completion of lock-in period, as applicable

<sup>&</sup>lt;sup>®</sup> applicable for switch-outs as well but not for STP or SWP

 $<sup>\</sup>land$  applicable for switch-outs as well but not for STP or SWP

<sup>\*\*\*</sup>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.

<sup>\$</sup> Facility will be available subject to completion of Lock - in period.

# **ANNEXURE FOR RETURNS OF ALL THE SCHEMES**

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Sankaran Naren, Manish Banthia, . Ritesh Lunav	vat, Dharmesh Kakkad , Nishit	Patel & Sharmila D mello		
ICICI Prudential Passive Multi-Asset Fund of Fund	17.98	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	20.27	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				10.1.00
ICICI Prudential Nifty IT Index Fund	12.19	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	13.30 22.95	-	-	
Nifty 50 TRI (Additional Benchmark)  ICICI Prudential BSE Midcap Select ETF	49.86	20.98	18.83	04-Jul-16
BSE Midcap Select TRI (Benchmark)	50.24	21.28	19.24	04-jui-10
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Nifty 100 ETF	28.26	14.92	15.14	20-Aug-13
Nifty 100 TRI (Benchmark)	28.86	15.48	15.66	20 / (49 20
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Nifty Next 50 Index Fund	60.35	21.44	19.25	25-Jun-10
Nifty Next 50 TRI (Benchmark)	61.44	22.41	20.43	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Nifty Infrastructure ETF	59.16	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	59.98	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
ICICI Prudential Nifty Midcap 150 Index Fund	51.83	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	53.82	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	40 1 1 40
ICICI Prudential Nifty Bank ETF	11.77	12.05	-	10-Jul-19
Nifty Bank TRI (Benchmark)	11.95	12.24	-	
Nifty 50 TRI (Additional Benchmark)  ICICI Prudential BSE 500 ETF	22.95 <b>34.16</b>	14.44 <b>17.69</b>	17.67	09-May-18
BSE 500 TRI (Benchmark)	34.59	18.06	18.02	09-Muy-16
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Nifty 50 ETF	22.94	14.40	14.83	20-Mar-13
Nifty 50 TRI (Benchmark)	22.95	14.44	14.93	20 11141 20
ICICI Prudential Nifty FMCG ETF	7.02	-	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	7.27	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
ICICI Prudential Nifty IT ETF	13.10	8.03	-	17-Aug-20
NIFTY IT TRI (Benchmark)	13.30	8.27	-	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	28.67	15.28	16.25	03-Jul-17
Nifty 100 Low Volatility 30 TRI (Benchmark)	29.32	15.83	16.79	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential BSE Sensex Index Fund	19.21	13.46	14.21	21-Sep-17
BSE SENSEX TRI (Benchmark)	19.57	13.92	14.63	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	02 Nov. 21
ICICI Prudential Nifty Smallcap 250 Index Fund	<b>56.36</b> 58.44	<u>-</u>	- -	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
ICICI Prudential Nifty Next 50 ETF	61.20	22.21	20.18	23-Aug-18
Nifty Next 50 TRI (Benchmark)	61.44	22.41	20.43	25 Aug 10
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Nifty Private Bank ETF	8.47	9.58	-	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	8.65	9.75	-	3
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
ICICI Prudential Nifty Bank Index Fund	10.90	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	11.95	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
BHARAT 22 ETF	71.76	40.73	22.57	24-Nov-17
BSE Bharat 22 TRI (Benchmark)	72.47	41.18	22.86	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Nifty Midcap 150 ETF	53.49	26.36	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	53.82	26.69	-	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	20 5.1.02
ICICI Prudential Nifty 50 Index Fund	22.46	13.92	14.31	26-Feb-02
Nifty 50 TRI (Benchmark)	22.95 <b>30.02</b>	14.44 18.54	14.93 <b>18.99</b>	17-Jun-16
ICICI Prudential Nifty50 Value 20 ETF Nifty 50 Value 20 TRI (Benchmark)	30.53	18.88	19.91	17-Jun-10
Nifty 50 Value 20 TRI (Berichmark)	22.95	14.44	14.93	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	46.26	21.06	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	47.12	21.73	_	22 / (49 20
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Medium Term Bond Fund	6.71	5.79	7.26	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	6.52	4.78	7.06	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
ICICI Prudential Credit Risk Fund	7.65	6.40	7.54	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.64	6.55	7.90	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakka	r			
ICICI Prudential Regular Savings Fund	13.45	9.19	9.45	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	9.18	6.91	8.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthi				
ICICI Prudential Equity & Debt Fund	36.62	23.12	20.26	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	23.03	13.16	14.25	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Mittul Kalawadia & Anand Sharma		I	1	
ICICI PRUDENTIAL PSU EQUITY FUND	84.95	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	107.81	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI Prudential Multicap Fund	43.05	21.49	18.49	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	42.18	20.99	20.59	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D'me		I	1	
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	39.82	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	42.77	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
Funds Managed by Anish Tawakley, Ihab Dalwai, Manish Banthia & L				
ICICI Prudential Business Cycle Fund	47.26	23.48	-	18-Jan-21
Nifty 500 TRI (Benchmark)	35.06	18.08	-	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
Funds Managed by Anish Tawakley & Lalit Kumar		I	1	
CICI Prudential Manufacturing Fund	67.05	30.22	25.73	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	58.52	24.96	24.60	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad			·	
CICI Prudential Bluechip Fund	36.65	19.64	17.70	23-May-08
Nifty 100 TRI (Benchmark)	28.86	15.48	15.66	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D me				
CICI Prudential Innovation Fund	56.99	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	35.06	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI Prudential Smallcap Fund	38.91	25.19	25.17	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	58.44	26.00	24.76	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banthia,	, Ritesh Lunawat, Sri Sharr			
CICI Prudential Equity Savings Fund	10.24	7.98	7.86	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	13.05	8.90	9.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
Funds Managed by Archana Nair, Rohan Maru, Nikhil Kabra & Kaivaly	ya Nadkarni			
ICICI Prudential Equity - Arbitrage Fund	7.59	5.60	5.15	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	8.17	5.80	5.05	
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	17.53	8.63	8.77	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	9.18	6.91	8.67	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
CICI Prudential Retirement Fund - Hybrid Aggressive Plan	46.99	20.73	17.05	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	23.03	13.16	14.25	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
CICI Prudential Retirement Fund - Pure Equity Plan	55.28	29.36	21.78	27-Feb-19
Nifty 500 TRI (Benchmark)	35.06	18.08	17.83	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Child Care Fund (Gift Plan)	41.13	19.27	15.22	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.20	11.41	12.75	_
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Rohan Maru, Darshil Dedhia & Nikhil Kabra				
ICICI Prudential Liquid Fund	7.22	5.60	5.17	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.28	5.75	5.28	
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
Funds Managed by Rohan Maru & Darshil Dedhia				
ICICI Prudential Floating Interest Fund	7.90	5.92	6.67	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.32	5.55	5.81	
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
ICICI Prudential Overnight Fund	6.72	5.27	4.66	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.84	5.43	4.83	
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
CICI Prudential Savings Fund	7.75	5.98	6.55	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.32	5.55	5.81	
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
Funds Managed by Darshil Dedhia & Rohit Lakhotia	,.50	3.55	3.33	
CICI Prudential Nifty SDL Dec 2028 Index Fund	6.67	-	_	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	7.15	-	-	12-001-22
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	-	-	
CICI Prudential Nifty 10 yr Benchmark G-Sec ETF	6.58	-	-	12 000 22
				13-Dec-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	5.84	-	-	20.021
CICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	6.47	-	-	28-Sep-21
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.86	_	_	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
ICICI Prudential Nifty SDL Sep 2026 Index Fund	6.61	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	6.99	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	5.84	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.34	-	-	07-Mar-22
Nifty 5 yr Benchmark G-sec Index (Benchmark)	6.75	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	6.30	4.59	6.14	27-Feb-19
Nifty Composite Debt Index (Benchmark)	6.83	5.52	7.25	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	6.49	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	6.72	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	6.68	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	7.06	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	-	-	
Funds Managed by Dharmesh Kakkad				
CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	52.84	15.51	25.51	13-Jul-18
BSE Healthcare TRI (Benchmark)	48.16	13.18	22.11	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Sankaran Naren, Dharmesh Kakkad, Priyanka k				
ICICI Prudential Bharat Consumption Fund	36.36	21.98	18.12	12-Apr-19
Nifty India Consumption TRI (Benchmark)	32.36	20.35	18.13	, ,p. 10
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Sankaran Naren & Dharmesh Kakkad	22.00	2 0.77	17.55	
ICICI Prudential Value Discovery Fund	39.48	24.00	22.40	16-Aug-04
NIFTY 500 TRI (Benchmark)	35.06	17.31	15.44	10-Aug-04
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Gaurav Chikane	22.33	14,44	14.33	
ICICI Prudential Gold ETF	18.89	13.11	16.61	24-Aug-10
	19.89	13.97	17.60	24-Aug-10
LBMA AM Fixing Prices (Benchmark) ICICI PRUDENTIAL SILVER ETF	28.79	15.97	-	24-Jan-22
	30.10	-	-	24-jun-22
LBMA AM Silver Prices (Benchmark)			-	
Funds Managed by Sankaran Naren, Ihab Dalwai, Manish Banthia,			10.4F	21 0-4 02
CICI Prudential Multi-Asset Fund	31.47	22.24	19.45	31-Oct-02
(iffly 200 TRI (65%) + Niffly Composite Debt Index (25%) + Domestic Price of Gold (64%) + Domestic Price of Silver (11%) + iCOMDEX Composite Index (34%) (Benchmark)	24.22	14.02	14.97	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Ihab Dalwai	0.4.05	27.00	27.40	24.4.05
ICICI Prudential Infrastructure Fund	64.65	37.96	27.18	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	115.65	43.01	28.20	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Large & Mid Cap Fund	42.59	25.24	21.16	09-Jul-98
Nifty LargeMidcap 250 TRI (Benchmark)	41.08	21.09	20.66	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, I				
ICICI Prudential Balanced Advantage Fund	19.69	12.45	12.53	30-Dec-06
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	19.14	11.38	12.72	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki				
CICI Prudential BSE Sensex ETF	19.61	13.89	14.58	10-Jan-03
BSE SENSEX TRI (Benchmark)	19.57	13.92	14.63	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Priya Sridhar, Nishit Patel & Kewal Shah				
CICI Prudential Nifty 200 Momentum 30 Index Fund	65.08	-	-	05-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	68.00	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
CICI Prudential Nifty50 Equal Weight Index Fund	32.14	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	33.81	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
CICI Prudential Nifty 200 Momentum 30 ETF	67.02	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	68.00	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
CICI Prudential Nifty India Consumption ETF	32.01	-	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	32.36	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
CICI Prudential BSE 500 ETF FOF	33.80	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	34.59	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	_	
CICI Prudential Nifty 100 Low Volatility 30 ETF FOF	28.52	14.54	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	29.32	15.83	-	12-Ahi-51
	29.32		-	
Nifty 50 TRI (Additional Benchmark)		14.44	-	20 Cam 24
CICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	46.00	-		20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	47.12	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	44.0
CICI Prudential Nifty Auto Index Fund	63.89	-	-	11-Oct-22
100 A 1 TD1 (D 1 1)	CE OC	_	-	
	65.96			
Nifty Auto TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
		-	-	25-Nov-22

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
CICI Prudential Nifty Commodities ETF	52.61	-	-	15-Dec-22
Nifty Commodities TRI (Benchmark)	53.14	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
CICI Prudential Nifty Auto ETF	65.57	_	_	12-Jan-22
Nifty Auto TRI (Benchmark)	65.96	_	_	
Nifty 50 TRI (Additional Benchmark)	22.95	_	_	
CICI Prudential Nifty Healthcare ETF	44.26	12.53	-	18-May-21
·	44.49	12.68	_	10-Muy-21
Nifty Healthcare TRI (Benchmark)				
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	44.5
ICICI Prudential Nifty Pharma Index Fund	46.52	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	49.26	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
ICICI Prudential Nifty 200 Quality 30 ETF	-	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	-	_	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty PSU Bank ETF	83.71	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	84.35	_	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
Funds Managed by Lalit Kumar				
ICICI Prudential Commodities Fund	45.38	22.73	_	15-Oct-19
Nifty Commodities TRI (Benchmark)	53.14	21.86	_	15 000 15
·				
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	- 22.16	20.04.04
CICI Prudential Midcap Fund	56.68	24.04	22.16	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	53.82	26.69	25.60	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential All Seasons Bond Fund	7.18	5.98	7.42	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)	6.80	5.21	7.01	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
ICICI Prudential Money Market Fund	7.46	5.84	5.92	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.42	5.72	5.42	00 11141 00
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
				25.04.01
ICICI Prudential Short Term Fund	7.20	5.89	7.00	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)	7.06	5.32	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
Funds Managed by Manish Banthia & Nishit Patel	I		1	
ICICI Prudential Regular Gold Savings Fund (FOF)	19.22	12.62	16.10	11-Oct-11
Domestic Gold Prices (Benchmark)	19.89	13.97	17.60	
ICICI Prudential Silver ETF Fund of Fund	28.44	_	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	30.10	-	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Gilt Fund	7.68	6.08	7.63	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	6.79	5.50	6.88	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
ICICI Prudential Constant Maturity Gilt Fund	6.31	4.97	7.22	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	6.59	4.08	5.75	12-3cp-14
				00 1.1 00
ICICI Prudential Long Term Bond Fund	6.60	4.52	6.03	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	6.52	5.56	7.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
Funds Managed by Manish Banthia & Ritesh Lunawat				
CICI Prudential Corporate Bond Fund	7.46	5.98	7.05	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	6.91	5.23	6.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
ICICI Prudential Ultra Short Term Fund	7.14	5.64	6.00	03-May-1
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.52	5.89	5.76	33 May-1.
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
· · · · · · · · · · · · · · · · · · ·	7.00	5.55	0.00	
Funds Managed by Manish Banthia & Rohit Lakhotia	7.00	F 40	0.00	40.4
ICICI Prudential Bond Fund	7.06	5.42	6.90	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	6.54	5.14	7.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
Funds Managed by Mittul Kalawadia				
ICICI Prudential Dividend Yield Equity Fund	50.90	28.65	22.34	16-May-1
NIFTY 500 TRI (Benchmark)	35.06	19.07	16.36	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential ELSS Tax Saver Fund	28.63	16.21	15.69	19-Aug-9
Nifty 500 TRI (Benchmark)	35.06	18.08	17.83	/
Nifty 500 TRI (Benchmark)	22.95	14.44	14.93	
CICI Prudential ESG Exclusionary Strategy Fund	34.39	14.88	-	09-Oct-20
				09-001-20
NIFTY 100 ESG TRI (Benchmark)	27.98	13.76	-	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
Funds Managed by Rohan Maru & Nikhil Kabra				
CICI Prudential BSE Liquid Rate ETF	6.57	5.13	4.41	25-Sep-18
BSE Liquid Rate Index (Benchmark)	6.90	5.45	4.83	
1 Year T Bill (Additional Benchmark)	7.08	5.35	5.53	
Funds Managed by Priyanka Khandelwal				
CICI Prudential FMCG Fund	8.08	16.98	13.97	31-Mar-99
Nifty FMCG TRI (Benchmark)	7.27	17.44	14.45	31-Will-33
Nifty FMCG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)				
NULV DU LELIAGRITORGI BERCRIMARK)	22.95	14.44	14.93	
Funds Managed by Rajat Chandak & Priyanka Khandelwal				

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Nifty Transportation & Logistics TRI (Benchmark)	66.99	-	-	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sho	arma			
ICICI Prudential Exports and Services Fund	39.95	21.43	19.70	30-Nov-05
BSE 500 TRI (Benchmark)	34.59	18.06	18.02	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Rajat Chandak				
ICICI Prudential Long Term Wealth Enhancement Fund	37.52	21.61	17.87	22-Mar-18
Nifty 500 TRI (Benchmark)	35.06	18.67	19.20	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Flexicap Fund	36.22	-	-	17-Jul-21
BSE 500 TRI (Benchmark)	34.59	_	_	
Nifty 50 TRI (Additional Benchmark)	22.95	-	_	
Funds Managed by Rohan Maru & Rohit Lakhotia				
ICICI Prudential Banking & PSU Debt Fund	7.27	5.93	6.79	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	6.71	5.00	6.45	or jun 10
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	4.08	5.75	
Funds Managed by Rohan Maru & Sharmila D'mello	0.59	4.00	5.75	
ICICI Prudential US Bluechip Equity Fund	16.61	10.22	17.39	06-Jul-12
500 Index (Benchmark)	29.06	14.71	19.95	00-jui-12
·	22.95	14.81	14.93	
Nifty 50 TRI (Additional Benchmark)	8.20	6.29	14.93	12.012
ICICI Prudential Global Stable Equity Fund (FOF)				13-Sep-13
MSCI World - Net Return Index (Benchmark)	25.78	11.64	16.79	
Nifty 50 TRI (Additional Benchmark)	22.95	14.81	14.93	
Funds Managed by Roshan Chutkey	22.00	17.50		47.1 40
ICICI Prudential MNC Fund	32.99	17.58	-	17-Jun-19
Nifty MNC TRI (Benchmark)	38.27	20.40	-	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
ICICI Prudential Banking & Financial Services Fund	16.53	11.09	9.71	22-Aug-08
Nifty Financial Services TRI (Benchmark)	12.71	10.24	10.82	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
ICICI Prudential Quant Fund	32.59	16.42	-	11-Dec-20
BSE 200 TRI (Benchmark)	32.45	17.29	-	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	-	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	44.32	27.28	23.02	15-Jan-19
Nifty 500 TRI (Benchmark)	35.06	18.08	17.83	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Sankaran Naren & Vaibhav Dusad				
ICICI Prudential Focused Equity Fund	42.61	21.89	20.26	28-May-09
BSE 500 TRI (Benchmark)	34.59	18.06	18.02	
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	
Funds Managed by Sharmila D'mello				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	18.39	-	_	02-Feb-22
NYSE Arca Gold Miners Index and the Oil & Gas Exploration & Production Select Industry Index (Benchmark)	26.75	-	_	
Nifty 50 TRI (Additional Benchmark)	22.95	-	-	
ICICI Prudential NASDAQ 100 Index Fund	30.56	-	-	18-Oct-21
NASDAQ-100 TRI (Benchmark)	32.00	_	_	20 000 21
Nifty 50 TRI (Additional Benchmark)	22.95	_	_	
Funds Managed by Vaibhav Dusad	22.55	-		
ICICI Prudential Technology Fund	21.86	12.01	23.03	03-Mar-00
BSE Teck TRI (Benchmark)	21.28	10.26	19.63	55-Wai-00
Nifty 50 TRI (Additional Benchmark)	22.95	14.44	14.93	

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

### Returns of ICICI Prudential Nifty 200 Quality 30 ETF

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	27.24	-	-	-	26.86
Nifty 200 Quality 30 TRI (Benchmark)	27.63	-	-	-	27.46
Nifty 50 TRI (Additional Benchmark)	24.95	-	-	-	19.57
NAV (Rs.) Per Unit (as on May 31,2024 : 19.6094)	172.5307	-	-	-	160.8229

Simple annualized returns have been provided as per the extant quidelines 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 13.66%.

- 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 levv. if anv.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- Since respective schemes/ options have not completed relevant period  $(1yr, 3yr \, or \, 5yr)$  after all othern to runits were not available throughout the respective period, no returns are available. Inception date shown is 6. the date from which units under the plans are available throughout.
- $Please \, Refer \, page \, no. \, 117 \, for \, Fund \, Manager \, details.$  The performance of the scheme is benchmarked to the Total Return variant of the Index

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

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma. ICICI Prudential Equity Arbitrage Fund the Equity Portion is managed by Archana Nair, Kaivalya Nadkarni and Debt Portion by Rohan Maru and Nikhil Kabra.

- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma.

  ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma, Archana Nair & Kaivalya Nadkarni.

  ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).

- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.

  ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Rohan Maru

 $As TRI \ data \ is not available since inception of the ICICI Prudential Technology \ Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology \ PRI \ values \ from 03-Mar-00 \ to 23-Mar-00 \ to 23-Mar-00$ Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30lun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI

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

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

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

further information please refer to the addendum No. 019/04/2018 dated April 17, 2018 available on our website. Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

 $With \,effect \,from \,November \,05, 2018, Triparty \,Repo \,has \,replaced \,CBLOs \,for \,all \,schemes \,with \,provisions \,to \,invest \,in \,CBLO.$ 

The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of S&P BSE 500 TRI to be considered w.e.f. September 09, 2019

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 Egg Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. A shwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Planting Fundament Fund - Pure Debt Planting Fundament Funda

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

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

Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of ICICI Prudential Large & Mid Cap Fund w.e.f. June 1, 2022. The scheme is now managed by Mr. Ihad Dalwai w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia. Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia. Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khanndelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential US Bluechip Equity Fund.

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal. Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

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

- Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023, The scheme is now singly managed by Anand Sharma
- Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. May 1, 2023. The scheme is now managed by Anish Tawakley & 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. Valibhav Dusad has ceased to be the fund manager of ICICI Prudential MNCF und 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. Anish Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.
- Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia, Rohan Maru and Darshil Dedhia. Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
- Mr. Manish Banthia has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. January 22, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Darshil Dedhia.
  Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. June 12, 2023. The Scheme is now managed by Rohan Maru and Darshil Dedhia.
- Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandhi Gupta and Rohit Lakhotia.

  Mr. Rahul Goswami and Chandhi 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 Annij Tagra and Rohit Lakhotia.

  Ms. Chandhi Gupta has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. June 12, 2024. The Scheme is now managed by Mr. Rohan Maru and Mr. Rohit Lakhotia.
- Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia. Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.
- Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia.

  Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia.
- $Mr. \ Mittul \ Kalawadia \ has ceased to be a fund manager of ICICI \ Prudential \ ELSS \ Tax \ Saver \ Fund \ w.e.f. \ September \ 18, 2023. \ The Scheme is now managed \ by \ Mittul \ Kalawadia.$
- Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.
- Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.
- Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia. Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta &
- Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhotia. Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 ICICI Prudential Manufacturing Fund.
- Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 ICICI Prudential Liquid Fund.
  Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

 $Investors \, are \, requested \, to \, note \, that \, the \, following \, schemes \, have \, merged \, into \, ICICI \, Prudential \, Money \, Market \, Fund \, (Surviving \, Scheme): \, (Su$ 

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1),</li> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2),</li> <li>ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3)</li> </ul>	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on May 31, 2024

Scheme Name	1 Year 3 Year		5 Year		Since inception		Inception date		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	6.94	10695.52	5.93	11889.79	7.64	14454.43	8.31	15164.00	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	6.81	10682.88	5.37	11700.20	7.03	14049.80	7.38	14501.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	6.23	13709.43	
NAV (Rs.) Per Unit (as on May 31,2024 : 15.1640)	14	.1779	12.7538		10.4909		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	6.62	10663.38	-	-	-	-	6.86	11031.80	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	6.44	10646.01	-	-	-	-	6.98	11050.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	-	-	-	-	8.21	11237.93	
NAV (Rs.) Per Unit (as on May 31,2024 : 11.0318)	10	.3455		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	6.61	10663.06	-	-	-	-	7.56	10927.40	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	6.44	10646.01	-	-	-	-	7.28	10892.56	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	-	-	-	-	8.89	11092.13	
NAV (Rs.) Per Unit (as on May 31,2024 : 10.9274)	10	.2479		-		-	:	10.00	

# **ICICI Prudential Fund of Fund Series**

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

Returns shown for Cumulative Option as on May 31, 2024

Scheme Name		. Year	3	3 Year	Ę	5 Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000							
ICICI Prudential Thematic Advantage Fund (FOF)	28.15	12823.52	17.67	16299.10	20.52	25449.37	15.28	183739.60	18-Dec-03
Nifty 200 TRI (Benchmark)	32.29	13239.21	17.07	16050.55	16.86	21816.49	14.69	165177.59	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.73	166547.75	
NAV (Rs.) Per Unit (as on May 31,2024 : 183.7396)	14	3.2833	11	2.7299	7	72.1981		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	14.00	11404.17	9.93	13287.15	9.92	16057.96	8.75	55704.90	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	12.33	11236.28	8.67	12836.68	10.19	16254.19	8.80	56237.10	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	5.63	30672.54	
NAV (Rs.) Per Unit (as on May 31,2024: 55.7049)	48	3.8461	4	1.9239	3	34.6899		10.00	
ICICI Prudential Debt Management Fund (FOF)	7.36	10738.34	5.75	11828.50	6.75	13866.75	7.15	41074.70	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	6.81	10682.88	5.37	11700.20	7.03	14049.80	7.04	40236.62	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.59	10661.36	4.08	11276.87	5.75	13229.08	5.63	30672.54	
NAV (Rs.) Per Unit (as on May 31,2024: 41.0747)	38	3.2505	3.	34.7252 29.6210		29.6210		10.00	
ICICI Prudential Passive Strategy Fund (FOF)	29.92	13000.82	17.28	16138.92	16.02	21035.48	13.84	141976.00	18-Dec-03
Nifty 200 TRI (Benchmark)	32.29	13239.21	17.07	16050.55	16.86	21816.49	13.65	137129.74	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.73	166547.75	
NAV (Rs.) Per Unit (as on May 31,2024: 141.9760)	10	9.2054	8	7.9712	6	67.4936		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	20.44	12050.17	13.28	14540.15	13.67	18988.78	12.24	106321.80	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	19.14	11919.30	11.38	13820.36	12.72	18212.92	11.05	85485.29	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.73	166547.75	
NAV (Rs.) Per Unit (as on May 31,2024: 106.3218)	88	3.2326	7:	3.1229	Ę	55.9919		10.00	
ICICI Prudential BHARAT 22 FOF	71.45	17169.95	40.59	27812.72	22.54	27663.44	21.72	32057.50	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	72.47	17273.20	41.18	28166.67	22.86	28022.89	22.09	32632.94	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	14.93	20071.75	14.72	22560.73	
NAV (Rs.) Per Unit (as on May 31,2024: 32.0575)	18	3.6707	1	1.5262	1	L1.5884		10.00	
ICICI Prudential Global Advantage Fund (FOF)	13.76	11380.21	0.98	10297.57	-	-	8.24	14454.80	07-Oct-19
Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	24.72	12479.78	12.70	14320.54	-	-	17.21	20928.83	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	17.72	21357.73	
NAV (Rs.) Per Unit (as on May 31,2024 : 14.4548)	12	2.7017	1-	4.0371		-		10.00	
ICICI Prudential India Equity (FOF)	45.19	14533.62	23.15	18689.21	-	-	26.04	26842.00	25-Feb-20
BSE 500 TRI (Benchmark)	34.59	13469.75	18.06	16462.48	-	-	21.39	22857.84	
Nifty 50 TRI (Additional Benchmark)	22.95	12301.94	14.44	14991.22	-	-	17.78	20095.44	
NAV (Rs.) Per Unit (as on May 31,2024 : 26.8420)	18	3.4689	1	4.3623		-		10.00	

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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.
- ${\bf 4.}\ \ Load\ is\ not\ considered\ for\ computation\ of\ returns.$
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. Inception date shown is the date from which units under the plans are available throughout.
- $7. \ \ Please\,Refer\,page\,no.\,117\,for\,Fund\,Manager\,details.$
- $8. \ The performance of the scheme is benchmarked to the Total \, Return \, variant \, of the \, Index$
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
·	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
·· · · · - · · · · · · · · · · · ·	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (70%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
referr radential rassive strategy rana (refr	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	S&P BSE 100 Index	since inception to May 27, 2018
• •	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
•	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

# **Fund Manager Details**

Scheme Name  BHARAT 22 ETF  ICICI Prudential Income Optimizer Fund (FOF)  ICICI Prudential Debt Management Fund (FOF)  ICICI Prudential Passive Strategy Fund (FOF)  ICICI Prudential Asset Allocator Fund (FOF)  ICICI Prudential Thematic Advantage Fund (FOF)  ICICI Prudential Balanced Advantage Fund  ICICI Prudential Equity & Debt Fund  ICICI Prudential Banking & Financial Services Fund  ICICI Prudential Banking & PSU Debt Fund  ICICI Prudential Constant Maturity Gilt Fund  ICICI Prudential Medium Term Bond Fund  ICICI Prudential Dividend Yield Equity Fund  ICICI Prudential Multi-Asset Fund  ICICI Prudential Multi-Asset Fund	Manager 1 Priya Sridhar Dharmesh Kakkad Manish Banthia Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Mittul Kalawadia Sankaran Naren  Archana Nair Archana Nair	Feb-24 Mdy-18 Jun-17 Sep-18 Sep-18 Sep-18 Jul-17  Dec-15  Jan-18 Jan-24 Jan-24 Jan-24 Jan-18 Jan-18 Feb-12	Manager 2 Nishit Patel Manish Banthia Ritesh Lunawat Dharmesh Kakkad Dharmesh Kakkad Dharmesh Kakkad Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Since   Jon-21   Jun-17   Dec-20   May-18   May-18   Sep-15   Dec-20   Jun-23   Jun-23   Jun-24   Jun-24   Jun-17   Ju	Manager 3 Ajaykumar Solanki Ritesh lunawat Sharmila D'mello Manish Banthia Manish Banthia Ihab Dalwai  Manish Banthia Lalit Kumar	Since Feb-24 Dec-20 May-24 Jun-17 Jun-17 Jan-20 Sep-13 Jun-23	Fund Manager 5 / 6  Sharmila D'mello  Ritesh Lunawat Ritesh Lunawat  Manish Banthia/ Akhil Kakkar/ Sri Sharma  Akhil Kakkar Sri Sharma/ Sharmila D'mello  Gaurav Chikane/ Sri Sharma/	Jun-23 Jun-23 Jun-23 Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Income Optimizer Fund (FOF) ICICI Prudential Debt Management Fund (FOF) ICICI Prudential Passive Strategy Fund (FOF) ICICI Prudential Asset Allocator Fund (FOF) ICICI Prudential Thematic Advantage Fund (FOF) ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Dharmesh Kakkad Manish Banthia Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren  Sankaran Naren  Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	May-18 Jun-17 Sep-18 Sep-18 Sep-18 Jul-17  Dec-15  Jan-18 Jan-24 Jan-24 Nov-16 Jan-18	Manish Banthia Ritesh Lunawat Dharmesh Kakkad Dharmesh Kakkad Dharmesh Kakkad Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-17 Dec-20 May-18 May-18 May-18 Sep-15  Dec-20  Jun-23 Jun-23 Jan-24 Jan-24	Ritesh lunawat  Sharmila D'mello  Manish Banthia  Manish Banthia  Ihab Dalwai  Manish Banthia	Dec-20  May-24  Jun-17  Jun-17  Jan-20  Sep-13	Ritesh Lunawat Ritesh Lunawat Manish Banthia/ Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jun-23 Jun-23 Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Debt Management Fund (FOF) ICICI Prudential Passive Strategy Fund (FOF) ICICI Prudential Asset Allocator Fund (FOF) ICICI Prudential Thematic Advantage Fund (FOF) ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Manish Banthia Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	Jun-17 Sep-18 Sep-18 Sep-18 Jul-17  Dec-15  Jan-18 Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Ritesh Lunawat Dharmesh Kakkad Dharmesh Kakkad Dharmesh Kakkad Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Dec-20 May-18 May-18 May-18 Sep-15  Dec-20  Jun-23 Jun-23 Jan-24 Jan-24	Sharmila D'mello Manish Banthia Manish Banthia Ihab Dalwai  Manish Banthia	May-24 Jun-17 Jun-17 Jan-20 Sep-13	Ritesh Lunawat Ritesh Lunawat Manish Banthia/ Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jun-23 Jun-23 Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Passive Strategy Fund (FOF) ICICI Prudential Asset Allocator Fund (FOF) ICICI Prudential Thematic Advantage Fund (FOF) ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund	Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	Sep-18 Sep-18 Sep-18 Jul-17  Dec-15  Jan-18 Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Dharmesh Kakkad Dharmesh Kakkad Dharmesh Kakkad Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	May-18 May-18 May-18 Sep-15  Dec-20  Jun-23 Jun-23 Jan-24 Jan-24	Manish Banthia Manish Banthia Ihab Dalwai  Manish Banthia  Lalit Kumar	Jun-17 Jun-17 Jan-20 Sep-13	Ritesh Lunawat  Manish Banthia/ Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jun-23 Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Asset Allocator Fund (FOF) ICICI Prudential Thematic Advantage Fund (FOF) ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Sankaran Naren Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren Archana Nair	Sep-18 Sep-18 Jul-17 Dec-15 Jan-18 Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Dharmesh Kakkad Dharmesh Kakkad Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	May-18 May-18 Sep-15  Dec-20  Jun-23 Jun-23 Jan-24 Jan-24	Manish Banthia Manish Banthia Ihab Dalwai  Manish Banthia  Lalit Kumar	Jun-17 Jun-17 Jan-20 Sep-13	Ritesh Lunawat  Manish Banthia/ Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jun-23 Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Thematic Advantage Fund (FOF) ICICI Prudential Balanced Advantage Fund ICICI Prudential Equity & Debt Fund ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Sankaran Naren Sankaran Naren Sankaran Naren Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Mittul Kalawadia Sankaran Naren Archana Nair	Jul-17  Dec-15  Jan-18  Jan-24  Jan-24  Jan-24  Nov-16  Jan-18	Dharmesh Kakkad Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	May-18 Sep-15  Dec-20  Jun-23 Jun-23 Jan-24 Jan-24	Manish Banthia Ihab Dalwai  Manish Banthia  Lalit Kumar	Jun-17 Jan-20 Sep-13	Ritesh Lunawat  Manish Banthia/ Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jun-23 Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Balanced Advantage Fund  ICICI Prudential Equity & Debt Fund  ICICI Prudential Banking & Financial Services Fund  ICICI Prudential Banking & PSU Debt Fund  ICICI Prudential Child Care Fund (Gift Plan)  ICICI Prudential Constant Maturity Gilt Fund  ICICI Prudential Medium Term Bond Fund  ICICI Prudential Dividend Yield Equity Fund  ICICI Prudential Multi-Asset Fund	Sankaran Naren  Sankaran Naren  Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren  Archana Nair	Jul-17  Dec-15  Jan-18  Jan-24  Jan-24  Jan-24  Nov-16  Jan-18	Rajat Chandak  Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jun-23 Jun-24 Jan-24	Ihab Dalwai  Manish Banthia  Lalit Kumar	Jan-20 Sep-13	Manish Banthia/ Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Nov-09/ Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Equity & Debt Fund  ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund  ICICI Prudential Multi-Asset Fund	Sankaran Naren  Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren  Archana Nair	Jan-18 Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Mittul Kalawadia  Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jun-23 Jun-24 Jan-24	Manish Banthia  Lalit Kumar	Sep-13	Akhil Kakkar/ Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jan-24/ Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren Archana Nair	Jan-18 Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jun-23 Jan-24 Jan-24	Lalit Kumar	Jun-23	Sri Sharma Akhil Kakkar Sri Sharma/ Sharmila D'mello	Apr-21 Jan-24/ Apr-21/ May-24
ICICI Prudential Banking & Financial Services Fund ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Roshan Chutkey Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren Archana Nair	Jan-18 Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Rohit Lakhotia Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jun-23 Jan-24 Jan-24	Lalit Kumar	Jun-23	Akhil Kakkar Sri Sharma/ Sharmila D'mello	Jan-24/ Apr-21/ May-24
ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund	Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jan-24 Jan-24			Sharmila D'mello Gaurav Chikane/	May-24  Aug-21/
ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund	Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jan-24 Jan-24			Gaurav Chikane/	Aug-21/
ICICI Prudential Banking & PSU Debt Fund ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Multi-Asset Fund	Rohan Maru Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	Jan-24 Jan-24 Jan-24 Nov-16 Jan-18	Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jan-24 Jan-24				_
ICICI Prudential Child Care Fund (Gift Plan) ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund	Darshil Dedhia Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren	Jan-24 Jan-24 Nov-16 Jan-18	Rohit Lakhotia Raunak Surana Akhil Kakkar	Jun-23 Jan-24 Jan-24				_
ICICI Prudential Constant Maturity Gilt Fund ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Equity - Arbitrage Fund	Manish Banthia Manish Banthia Mittul Kalawadia Sankaran Naren Archana Nair	Jan-24 Nov-16 Jan-18	Raunak Surana Akhil Kakkar	Jan-24 Jan-24				_
ICICI Prudential Medium Term Bond Fund ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Equity - Arbitrage Fund	Manish Banthia Mittul Kalawadia Sankaran Naren Archana Nair	Nov-16 Jan-18	Akhil Kakkar	Jan-24	Manish Banthia	Jan-24		_
ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Multi-Asset Fund ICICI Prudential Equity - Arbitrage Fund	Mittul Kalawadia Sankaran Naren Archana Nair	Jan-18			Manish Banthia	Jan-24		_
ICICI Prudential Multi-Asset Fund  ICICI Prudential Equity - Arbitrage Fund	Sankaran Naren  Archana Nair	_	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24		_
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-12	lhab Dalwai	Jun-17	Manish Banthia	Jan-24		_
							Sri Sharma/	An- 241
							JII JIIUIIIU/	Apr-21/
							Akhil Kakkar/	Jan-24/
							Sharmila D'mello	May-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Rohan Maru	Dec-20	Nikhil Kabra	Dec-20	Kaivalya Nadkarni	Feb-24
		Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/	Dec-20/
							Sri Sharma/	Apr-21/
							Kaivalya Nadkarni	Feb-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Rohan Maru	Sep-13	Sharmila D'mello	Apr-22				
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Rohan Maru	Sep-13	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23		
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		-
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				-
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat Akhil Kakkar	Jun-17				+
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16		Jan-24				+
ICICI Prudential Floating Interest Fund	Rohan Maru	Jun-23	Darshil Dedhia	Jun-23				+
ICICI Prudential Focused Equity Fund	Anish Tawakley	May-23	Vaibhav Dusad	Aug-22	Aiguda ma an C-11:	Eah 24		+
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		+
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		+
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20				+
ICICI Prudential Large & Mid Cap Fund	Vaibhav Dusad	May-20						+
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22	Ditach Lunguart	Ian 24				+
ICICI Prudential LIS Plucehia Equity Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				+
ICICI Prudential Value Discovery Fund	Rohan Maru	Sep-13	Sharmila D'mello	Jul-22				+
ICICI Prudential Long Term Wealth Enhancement Fund	Sankaran Naren	Jan-21 Mar-18	Dharmesh Kakkad	Jan-21				+
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18	Nishit Patel	lan 21	Ajaykumar Calanti	Feb-24		+
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24		Jan-21	Ajaykumar Solanki			+
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		+
	Dharmesh Kakkad	May-20	Nichit Detal	lan 21	Aigulaumer Calantii	Ech 24		+
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		+
ICICI Prudential BSE Liquid Rate ETF	Rohan Maru	Sep-18	Nikhil Kabra	Dec-20				+
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				+
ICICI Prudential Overnight Fund	Rohan Maru	Nov-18	Darshil Dedhia	Jun-23				+
ICICI Prudential India Opportunities Fund ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Sankaran Naren Lalit Kumar	Jan-19 May-22	Roshan Chutkey  Darshil Dedhia	Jan-19 Jan-24	Rohit Lakhotia	Jun-23		+

# **Fund Manager Details**

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managin Since
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	r una manager o	Sirice
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Tronic Ediciona	juii 25		
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	Tronic Editiona	juii 21		
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Dharmesh Kakkad	May-22	Priyanka Khandelwal	Jul-22	Sri Sharma	2-May-22
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22	Bridimesir kakkaa	Way 22	1 Hydrika Kridilaciwai	Jul 22	Sir Silamia	Z Widy ZZ
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20	Nisilic i deei	Juli-21	Ajdykullidi Soldliki	160-24		
	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24		
ICICI Prudential Global Advantage Fund (FOF)	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Midcap 150 ETF	Dharmesh Kakkad			-	Ajuykumui Solumi	reb-24		
ICICI Prudential India Equity (FOF)		Feb-20	Sharmila D'mello	May-24	AiI	F-1- 24		
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty IT ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential ESG Exclusionary Strategy Fund	Mittul Kalawadia	Mar-22						
ICICI Prudential Quant Fund	Roshan Chutkey	Dec-20						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21	Kewal Shah	Feb-24		
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21	Kewal Shah	Feb-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						
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Kewal Shah	Feb-24		
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello	Jan-22/ Jan-22/ Apr-22
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22	Kewal Shah	Feb-24		'
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22	THOMET dear	Juli 22	itewar orian	100 21		
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	THOME T dear	100 22				
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Ajaykamai Solanki	160-24		
	Darshil Dedhia	Jan-24	Rohit Lakhotia	-				
ICICI Prudential Nifty SDL Sep 2027 Index Fund		-	Ronit Laknotta	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22	Nº 1 º D · 1	4 22	14 101 1	F 1 24		
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22	Kewal Shah	Feb-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	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Kewal Shah	Feb-24		
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Kewal Shah	Feb-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	Priya Sridhar	Feb-24	Nishit Patel	Dec-22	Kewal Shah	Feb-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		Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23	Kewal Shah	Feb-24		
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
	Priya Sridhar	Feb-24	Nishit Patel	Aug-23	Kewal Shah	Feb-24		
ICICI Prudential Nifty 200 Quality 30 ETF								
ICICI Prudential Nifty 200 Quality 30 ETF ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24	Kewal Shah	Feb-24		

### Returns shown for Growth Option as on 31 May 2024

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

Data as on May 31, 2024.

ICICI Prudential Multicap Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	3,560	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	92,881.53	6,884.47	2,973.69	1,732.58	1,121.61	524.96	143.34			
Scheme Return (% CAGR)	17.71	16.26	17.28	20.32	25.31	26.11	37.96			
Scheme** Benchmark Return (% CAGR)	NA	16.37	18.45	21.37	25.77	24.97	36.98			
Nifty 50 TRI (% CAGR)	13.97	13.64	14.68	16.12	18.14	15.90	20.81			

Past performance may or may not be sustained in future. \*Inception date is 01 Oct 1994. \*\*Scheme benchmark is Nifty500 Multicap 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap	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)	3,110	1,800	1,200	840	600	360	120					
Market Value as on Month End (Rs. '000)	48,486.91	7,019.83	3,146.89	1,849.06	1,188.40	534.27	144.79					
Scheme Return (% CAGR)	17.53	16.49	18.33	22.15	27.74	27.41	40.43					
Scheme** Benchmark Return (% CAGR)	15.66	15.54	17.88	21.26	25.79	25.06	37.54					
Nifty 50 TRI (% CAGR)	14.72	13.64	14.68	16.12	18.14	15.90	20.81					

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)	3,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	46,647.23	6,211.76	2,439.59	1,390.19	895.73	443.39	122.99
Scheme Return (% CAGR)	17.95	15.08	13.59	14.14	16.04	14.01	4.65
Scheme** Benchmark Return (% CAGR)	16.46	15.29	14.13	14.76	16.76	16.06	4.66
Nifty 50 TRI (% CAGR)	14.68	13.64	14.68	16.12	18.14	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 31 Mar 1999. \*\*Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	2,980	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	47,989.53	6,175.84	2,597.54	1,531.42	982.32	467.62	135.35			
Scheme Return (% CAGR)	18.55	15.02	14.77	16.85	19.82	17.75	24.56			
Scheme** Benchmark Return (% CAGR)	15.99	15.06	16.52	18.73	22.38	21.45	32.81			
Nifty 50 TRI (% CAGR)	14.70	13.64	14.68	16.12	18.14	15.90	20.81			

Past performance may or may not be sustained in future. \*Inception date is 19 Aug 1999. \*\*Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	2,950	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	33,839.98	7,494.65	3,107.89	1,778.67	1,125.70	512.87	140.48			
Scheme Return (% CAGR)	16.65	17.23	18.10	21.06	25.47	24.40	33.12			
Scheme** Benchmark Return (% CAGR)	NA	12.79	13.50	14.61	16.24	15.62	22.83			
Nifty 50 TRI (% CAGR)	14.75	13.64	14.68	16.12	18.14	15.90	20.81			

Past performance may or may not be sustained in future. \*Inception date is 03 Nov 1999. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02. \* The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35+65 - Aggressive Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Technology Fund											
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP				
Total Amount Invested (Rs. '000)	2,910	1,800	1,200	840	600	360	120				
Market Value as on Month End (Rs. '000)	43,222.16	9,039.26	3,312.47	1,798.79	1,012.97	409.83	127.20				
Scheme Return (% CAGR)	18.53	19.37	19.28	21.38	21.08	8.61	11.32				
Scheme** Benchmark Return (% CAGR)	16.45	17.57	17.96	19.44	17.67	8.14	13.17				
Nifty 50 TRI (% CAGR)	14.83	13.64	14.68	16.12	18.14	15.90	20.81				

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)	2,740	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	19,648.74	5,778.93	2,564.07	1,545.73	1,013.80	511.23	144.62			
Scheme Return (% CAGR)	14.82	14.25	14.52	17.12	21.12	24.17	40.14			
Scheme** Benchmark Return (% CAGR)	NA	11.91	12.45	13.24	14.16	12.75	16.30			
Nifty 50 TRI (% CAGR)	14.97	13.64	14.68	16.12	18.14	15.90	20.81			

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)	2,600	1,800	1,200	840	600	360	120				
Market Value as on Month End (Rs. '000)	25,835.97	6,792.73	2,967.88	1,713.05	1,089.68	504.94	138.39				
Scheme Return (% CAGR)	18.05	16.11	17.24	20.00	24.11	23.26	29.62				
Scheme** Benchmark Return (% CAGR)	14.25	13.21	14.04	15.29	16.96	16.78	25.12				
Nifty 50 TRI (% CAGR)	14.54	13.64	14.68	16.12	18.14	15.90	20.81				

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)	2,430	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,301.08	3,968.14	1,959.45	1,180.03	771.79	419.54	128.15
Scheme Return (% CAGR)	9.83	9.85	9.48	9.55	10.01	10.20	12.84
Scheme** Benchmark Return (% CAGR)	8.76	8.75	8.56	8.50	8.23	8.11	9.99
CRISIL 10 Year Gilt Index (% CAGR)	6.31	6.35	6.05	5.77	5.31	6.56	8.91

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)	2,380	1,800	1,200	840	600	360	120				
Market Value as on Month End (Rs. '000)	20,282.43	8,324.93	3,163.20	1,870.79	1,189.93	525.90	141.01				
Scheme Return (% CAGR)	18.64	18.43	18.43	22.48	27.79	26.24	34.00				
Scheme** Benchmark Return (% CAGR)	NA	13.08	14.20	17.56	25.07	21.18	32.81				
Nifty 50 TRI (% CAGR)	13.53	13.64	14.68	16.12	18.14	15.90	20.81				

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)	2,360	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	16,158.76	8,493.84	3,286.14	1,906.03	1,241.66	555.51	154.54			
Scheme Return (% CAGR)	17.02	18.66	19.13	23.01	29.59	30.32	57.37			
Scheme** Benchmark Return (% CAGR)	NA	19.88	21.73	25.40	32.17	31.95	46.70			
Nifty 50 TRI (% CAGR)	NA	13.64	14.68	16.12	18.14	15.90	20.81			

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)	2,260	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	12,816.61	8,066.38	4,028.36	2,435.25	1,587.58	661.30	158.72			
Scheme Return (% CAGR)	16.21	18.07	22.90	29.96	40.14	43.79	64.81			
Scheme** Benchmark Return (% CAGR)	NA	18.29	24.01	32.51	46.13	56.62	115.57			
Nifty 50 TRI (% CAGR)	NA	13.64	14.68	16.12	18.14	15.90	20.81			

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.

Returns shown for Growth Option as on 31 May 2024

ICICI Prudential Exports and Services Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	2,230	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	12,392.80	7,647.01	2,855.16	1,701.10	1,102.83	510.60	141.86			
Scheme Return (% CAGR)	16.27	17.46	16.53	19.81	24.61	24.08	35.45			
Scheme** Benchmark Return (% CAGR)	14.36	15.19	16.64	18.83	22.45	21.34	32.49			
Nifty 50 TRI (% CAGR)	13.10	13.64	14.68	16.12	18.14	15.90	20.81			

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)	2,100	1,800	1,200	840	600	360	120	
Market Value as on Month End (Rs. '000)	6,903.41	4,958.24	2,234.32	1,331.94	861.69	444.79	131.57	
Scheme Return (% CAGR)	12.34	12.47	11.95	12.94	14.46	14.23	18.36	
Scheme** Benchmark Return (% CAGR)	11.45	11.72	12.16	12.90	13.95	13.57	19.31	
Nifty 50 TRI (% CAGR)	13.17	13.64	14.68	16.12	18.14	15.90	20.81	

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)	2,000	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,286.03	8,049.50	3,478.00	2,038.37	1,287.51	522.83	139.38
Scheme Return (% CAGR)	17.52	18.05	20.18	24.91	31.12	25.81	31.27
Scheme** Benchmark Return (% CAGR)	15.66	16.21	19.66	25.27	33.57	31.44	44.51
Nifty 50 TRI (% CAGR)	13.41	13.64	14.68	16.11	18.14	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 18 Oct 2007. \*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Bluechip Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,930	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,085.30	6,528.10	2,847.19	1,643.42	1,052.66	501.94	140.73
Scheme Return (% CAGR)	16.06	15.66	16.47	18.84	22.67	22.83	33.53
Scheme** Benchmark Return (% CAGR)	14.33	14.17	15.16	16.78	19.39	18.17	28.66
Nifty 50 TRI (% CAGR)	13.74	13.64	14.68	16.12	18.14	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 23 May 2008. \*\*Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund								
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	1,900	1,800	1,200	840	600	360	120	
Market Value as on Month End (Rs. '000)	7,529.82	6,182.28	2,389.02	1,334.56	892.88	442.50	129.06	
Scheme Return (% CAGR)	15.73	15.03	13.20	13.00	15.91	13.87	14.31	
Scheme** Benchmark Return (% CAGR)	15.38	14.71	14.12	13.52	14.19	11.99	14.10	
Nifty 50 TRI (% CAGR)	13.84	13.64	14.68	16.12	18.14	15.90	20.81	

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)	1,810	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	6,510.71	6,433.37	2,994.62	1,780.17	1,138.10	525.47	145.64		
Scheme Return (% CAGR)	15.47	15.49	17.41	21.08	25.92	26.18	41.88		
Scheme** Benchmark Return (% CAGR)	14.79	14.81	16.42	18.86	22.45	21.34	32.49		
Nifty 50 TRI (% CAGR)	13.63	13.64	14.68	16.12	18.14	15.90	20.81		

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)	1,430	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	3,635.53	2,581.22	1,440.81	864.95	437.85	128.77		
Scheme Return (% CAGR)	14.72	14.65	15.15	14.62	13.14	13.84		
Scheme** Benchmark Return (% CAGR)	17.39	17.32	18.18	18.60	18.46	29.67		
Nifty 50 TRI (% CAGR)	14.55	14.68	16.12	18.13	15.90	20.88		

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)	1,210	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	3,342.66	3,296.04	1,946.70	1,290.06	566.39	149.09		
Scheme Return (% CAGR)	19.12	19.19	23.61	31.21	31.78	47.83		
Scheme** Benchmark Return (% CAGR)	15.50	15.55	17.79	21.87	21.61	32.81		
Nifty 50 TRI (% CAGR)	14.65	14.68	16.12	18.14	15.90	20.81		

Past performance may or may not be sustained in future. \*Inception date is 16 May 2014. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity Savings Fund					
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,140	840	600	360	120
Market Value as on Month End (Rs. '000)	1,695.70	1,126.19	747.77	408.32	125.15
Scheme Return (% CAGR)	8.12	8.24	8.74	8.36	8.06
Scheme** Benchmark Return (% CAGR)	9.56	9.89	10.40	10.03	12.36
CRISIL 10 Year Gilt Index (% CAGR)	5.93	5.77	5.30	6.55	8.85

Past performance may or may not be sustained in future. \*Inception date is 5 Dec 2014. \*\*Scheme benchmark is Nifty Equity Savings TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Long Term Wealth Enhancement Fund							
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	750	600	360	120			
Market Value as on Month End (Rs. '000)	1,450.76	1,085.19	515.81	142.46			
Scheme Return (% CAGR)	20.94	23.94	24.82	36.46			
Scheme** Benchmark Return (% CAGR)	20.95	23.49	21.54	32.81			
Nifty 50 TRI (% CAGR)	16.81	18.14	15.90	20.81			

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)	710	600	360	120				
Market Value as on Month End (Rs. '000)	1,453.10	1,120.43	520.83	145.03				
Scheme Return (% CAGR)	24.16	25.27	25.53	40.84				
Scheme** Benchmark Return (% CAGR)	20.84	22.27	22.03	34.62				
Nifty 50 TRI (% CAGR)	17.09	18.14	15.90	20.81				

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)	680	600	360	120
Market Value as on Month End (Rs. '000)	1,664.15	1,402.83	622.29	160.39
Scheme Return (% CAGR)	31.86	34.78	39.00	67.80
Scheme** Benchmark Return (% CAGR)	28.97	31.53	33.49	64.41
Nifty 50 TRI (% CAGR)	17.50	18.14	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is  $11 \, \text{Oct} \, 2018$ . \*\*Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 May 2024

ICICI Prudential India Opportunities Fund							
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	650	600	360	120			
Market Value as on Month End (Rs. '000)	1,432.74	1,285.78	549.91	142.39			
Scheme Return (% CAGR)	29.49	31.07	29.56	36.35			
Scheme** Benchmark Return (% CAGR)	21.60	22.38	21.45	32.81			
Nifty 50 TRI (% CAGR)	17.69	18.14	15.90	20.81			

Past performance may or may not be sustained in future. \*Inception date is 15 Jan 2019. \*\*Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan					
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	640	600	360	120	
Market Value as on Month End (Rs. '000)	1,152.19	1,061.06	527.99	148.49	
Scheme Return (% CAGR)	22.14	23.00	26.53	46.80	
Scheme** Benchmark Return (% CAGR)	16.02	16.24	15.62	22.83	
Nifty 50 TRI (% CAGR)	17.78	18.14	15.90	20.81	

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)	640	600	360	120
Market Value as on Month End (Rs. '000)	1,356.31	1,244.84	568.59	152.36
Scheme Return (% CAGR)	28.47	29.69	32.07	53.55
Scheme** Benchmark Return (% CAGR)	21.76	22.38	21.45	32.81
Nifty 50 TRI (% CAGR)	17.78	18.14	15.90	20.81

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 Inceptio SIP*	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	640	600	360	120	
Market Value as on Month End (Rs. '000)	832.32	769.98	426.18	129.78	
Scheme Return (% CAGR)	9.78	9.92	11.28	15.47	
Scheme** Benchmark Return (% CAGR)	8.35	8.23	8.11	9.99	
Nifty 50 TRI (% CAGR)	17.80	18.17	15.86	20.83	
CRISIL 10 Year Gilt Index (% CAGR)	5.44	5.31	6.56	8.91	

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)	640	600	360	120
Market Value as on Month End (Rs. '000)	742.18	686.97	391.72	124.38
Scheme Return (% CAGR)	5.50	5.36	5.56	6.84
Scheme** Benchmark Return (% CAGR)	6.57	6.41	6.69	8.12
Nifty 50 TRI (% CAGR)	17.80	18.17	15.86	20.83
CRISIL 10 Year Gilt Index (% CAGR)	5.44	5.31	6.56	8.91

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)	620	600	360	120
Market Value as on Month End (Rs. '000)	1,094.15	1,048.11	510.53	138.49
Scheme Return (% CAGR)	22.12	22.49	24.07	29.78
Scheme** Benchmark Return (% CAGR)	21.22	21.53	22.61	33.24
Nifty 50 TRI (% CAGR)	17.90	18.14	15.90	20.81

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)	600	600	360	120
Market Value as on Month End (Rs. '000)	1,067.46	1,067.46	482.33	138.11
Scheme Return (% CAGR)	23.26	23.26	19.96	29.14
Scheme** Benchmark Return (% CAGR)	22.43	22.43	25.28	46.03
Nifty 50 TRI (% CAGR)	18.17	18.17	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 17 Jun 2019. \*\*Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	560	360	120
Market Value as on Month End (Rs. '000)	1,280.99	533.09	146.75
Scheme Return (% CAGR)	36.65	27.24	43.80
Scheme** Benchmark Return (% CAGR)	30.13	28.16	54.63
Nifty 50 TRI (% CAGR)	18.48	15.90	20.81

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)	440	360	120
Market Value as on Month End (Rs. '000)	615.75	479.61	137.73
Scheme Return (% CAGR)	18.63	19.55	28.51
Scheme** Benchmark Return (% CAGR)	16.57	16.07	25.99
Nifty 50 TRI (% CAGR)	16.57	15.90	20.81

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.

Since Inception SIP*	3 year SIP	1 year SIP
420	360	120
593.39	482.87	139.57
20.16	20.04	31.58
20.05	20.40	31.36
15.97	15.90	20.81
	Inception SIP* 420 593.39 20.16 20.05 15.97	Inception   SIP   SIP   420   360   593.39   482.87   20.16   20.04   20.05   20.40

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)	410	360	120
Market Value as on Month End (Rs. '000)	648.13	545.66	147.62
Scheme Return (% CAGR)	27.83	28.98	45.29
Scheme** Benchmark Return (% CAGR)	21.02	21.45	32.81
Nifty 50 TRI (% CAGR)	15.88	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 18 Jan 2021. \*\*Scheme benchmark is NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	260	120
Market Value as on Month End (Rs. '000)	352.16	142.43
Scheme Return (% CAGR)	29.58	36.40
Scheme** Benchmark Return (% CAGR)	29.06	40.72
Nifty 50 TRI (% CAGR)	18.97	20.81

Past performance may or may not be sustained in future. \*Inception date is 18 April 2022.
\*\*Scheme benchmark is Nifty Housing Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 May 2024

ICICI Prudential Flexicap Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	350	120
Market Value as on Month End (Rs. '000)	489.33	140.98
Scheme Return (% CAGR)	23.77	33.95
Scheme** Benchmark Return (% CAGR)	21.53	32.49
Nifty 50 TRI (% CAGR)	15.97	20.81

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)	200	120
Market Value as on Month End (Rs. '000)	289.87	153.62
Scheme Return (% CAGR)	50.07	55.75
Scheme** Benchmark Return (% CAGR)	59.84	70.54
Nifty 50 TRI (% CAGR)	19.97	20.81

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)	2,680	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,526.03	5,136.23	2,483.82	1,457.31	929.31	452.31	132.78
Scheme Return (% CAGR)	14.11	12.89	13.93	15.46	17.54	15.41	20.34
Nifty 50 TRI (% CAGR)	14.80	13.64	14.68	16.12	18.14	15.90	20.81

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 S&P BSE Sensex Index 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)	1,369.09	909.08	444.20	130.71
Scheme Return (% CAGR)	15.32	16.64	14.14	16.97
Scheme** Benchmark Return (% CAGR)	15.82	17.12	14.56	17.27
Nifty 50 TRI (% CAGR)	16.30	18.14	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 21 Sep 2017. \*\*Scheme benchmark is S&P BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	320	120
Market Value as on Month End (Rs. '000)	435.09	138.84
Scheme Return (% CAGR)	23.90	30.38
Scheme** Benchmark Return (% CAGR)	25.44	31.93
Nifty 50 TRI (% CAGR)	16.39	20.88

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)	220	120
Market Value as on Month End (Rs. '000)	234.05	120.50
Scheme Return (% CAGR)	6.64	0.78
Scheme** Benchmark Return (% CAGR)	7.69	1.74
Nifty 50 TRI (% CAGR)	19.41	20.81

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)	140	120
Market Value as on Month End (Rs. '000)	185.46	153.37
Scheme Return (% CAGR)	55.07	55.31
Scheme** Benchmark Return (% CAGR)	33.73	32.81
Nifty 50 TRI (% CAGR)	21.64	20.81

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)	210	120
Market Value as on Month End (Rs. '000)	351.57	172.54
Scheme Return (% CAGR)	69.34	90.05
Scheme** Benchmark Return (% CAGR)	87.13	113.90
Nifty 50 TRI (% CAGR)	19.79	20.81

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)	1,680	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,813.39	2,935.53	1,709.45	1,142.04	561.25	162.96
Scheme Return (% CAGR)	16.28	17.04	19.94	26.07	31.09	72.44
Scheme** Benchmark Return (% CAGR)	17.53	18.14	20.98	27.12	31.98	73.57
Nifty 50 TRI (% CAGR)	13.92	14.68	16.12	18.14	15.90	20.81

Past performance may or may not be sustained in future. \*Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	300	120
Market Value as on Month End (Rs. '000)	448.83	147.42
Scheme Return (% CAGR)	34.39	44.95
Scheme** Benchmark Return (% CAGR)	36.06	46.70
Nifty 50 TRI (% CAGR)	17.42	20.81

Past performance may or may not be sustained in future. \*Inception date is 22 December 2021.

\*\*Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Smallcap 250 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	463.60	146.19
Scheme Return (% CAGR)	33.04	42.82
Scheme** Benchmark Return (% CAGR)	34.71	44.51
Nifty 50 TRI (% CAGR)	16.89	20.81

Past performance may or may not be sustained in future. \*Inception date is 2 November 2021.

\*\*Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Bank Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	317.69	128.88
Scheme Return (% CAGR)	14.60	14.01
Scheme** Benchmark Return (% CAGR)	15.77	14.84
Nifty 50 TRI (% CAGR)	18.58	20.81

Past performance may or may not be sustained in future. \*Inception date is 2 March 2022.

 $\star\star$ Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 May 2024

ICICI Prudential Nifty Auto Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	200	120
Market Value as on Month End (Rs. '000)	304.14	160.78
Scheme Return (% CAGR)	57.50	68.50
Scheme** Benchmark Return (% CAGR)	59.52	70.55
Nifty 50 TRI (% CAGR)	20.26	20.81

Past performance may or may not be sustained in future. \*Inception date is 11 October 2022.

<sup>\*\*</sup>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)	180	120
Market Value as on Month End (Rs. '000)	230.39	140.58
Scheme Return (% CAGR)	35.37	33.29
Scheme** Benchmark Return (% CAGR)	37.90	35.49
Nifty 50 TRI (% CAGR)	20.95	20.81

Past performance may or may not be sustained in future. \*Inception date is 14 December 2022

ICICI Prudential Nifty 200 Momentum 30 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	220	120
Market Value as on Month End (Rs. '000)	339.69	162.77
Scheme Return (% CAGR)	53.45	72.11
Scheme** Benchmark Return (% CAGR)	55.96	75.00
Nifty 50 TRI (% CAGR)	19.57	20.81

Past performance may or may not be sustained in future. \*Inception date is 5 August 2022.

<sup>\*\*</sup>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)	200	120
Market Value as on Month End (Rs. '000)	249.69	137.78
Scheme Return (% CAGR)	27.94	28.59
Scheme** Benchmark Return (% CAGR)	29.53	30.19
Nifty 50 TRI (% CAGR)	20.27	20.81

Past performance may or may not be sustained in future. \*Inception date is 3 October 2022

### 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 *Other than Direct plan*.

Disclaimer of NSE Indices Limited: The Products offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India. Please read the full Disclaimers in relation to the underlying indices in the respective Scheme Information

Disclaimer by the National Stock Exchange of India Limited: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

# Disclaimer by AIPL for ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF:

I'The "BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" is a product of AIPL, a wholly owned subicious of BSE Limited ("BSE") and has been licensed for use by ICICI Prudential Asset Management Company Limited (Licensee). BSE® and SENSEX® are registered trademarks of BSE Limited and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by ICICI Prudential Asset Management Company Limited. ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF is not sponsored, endorsed, sold or promoted by AIPL or BSE. BSE AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

"The BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" (the "Index") is published by Asia Index Private Limited ("AIPL"), which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited ("Licensee"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sublicensed for use for certain purposes by Licensee. Licensee's ICICI Prudential BSE Sensex ETF, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential BSE Midcap Select ETF, BHARAT 22 ETF, ICICI Prudential BSE 500 ETF and ICICI Prudential BSE Liquid Rate ETF" (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL, BSE any of their respective affiliates. None of AIPL or BSE make makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the ladex to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of AIPL, BSE and/or their licensors. The "BSE Sensex, BSE Midcap Select TRI, BSE Bharat 22 TRI, BSE 500 TRI and BSE Liquid Rate Index" is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or not have not participated in the determination of redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BS

AIPL, BSE AND THEIR THIRD PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO, WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBLITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (BSE)."

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

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

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

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

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

<sup>\*\*</sup>Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

<sup>\*\*</sup>Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

# ANNEXURE - I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-May-2024 i.e as a % of total debt holdings

	Issuer Name	% of exposure to Total Debt AUM	Issuer Name	% of exposure to Total Debt AUM
Andrein Positron France Ltd.  Administration from Ltd.  Administration of Published And Possing Finance (Initial)  Opportunity of Published And Possing Finance (Initial)  Opportunity of Published And Possing Finance (Initial)  Opportunity of Published Andrews (Initial)  Administration of Published Andrews				
Addressin before PNL Lid				
Aconce Principant In Principant As Housing Principal United (1997)  Adily Bible Principal List.  OTTA  Advisors Share Principal List.  OTTA  Advisors Share Principal List.  OTTA  Advisors Share List.  OTTA  Display Share List.  OTTA  Disp				
Addys (Dis Princes 14.5.  Addys (Dis Princes				
Addition Berindon List  OZPH  Addition To Receive List  OZPH  Addition of Receive List  OZPH	Adani Capital Pvt Ltd			
Addition   Housing   Hou				
Addition Manager List Advance Preserved List Advance List Advance List Advance List Advance List Advance List Adva				
Assiron Suspring Ltd.   0.0796				
Author Finance Stank Lott Fell Bond under Bosel III)  Author Finance Int				
Avers Sent Lts				
Ass Britance   1.2   1.40   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20   1.20				
Axis Finance Ltd.				
Sobolari Choral Investments Pet. Ltd.				
Bigg  Finance Ltd.				
Book   Financial Security Ltd.				
Design   Heaving Finners   Late   L				
Bank Of India   Bank Of Indi				
Bordoys investments & Loons (India) Ltd.	Bank Of Baroda	0.42%	Network18 Media & Investments Ltd.	0.04%
Bhoraf Perdeum Corporation Ltd.				
Bhorest Sancher Nigoris Ltd				
Bhorti Enterprises Ed				
Bhoral Felocom Ltd.				
Bird Group Holdings Pvt. Ltd.	Bharti Hexacom Ltd.			
Britmanis Industries Ltd.				
Confine Homes Ltd.				
Cancer Bank   CBL   CB				
CEAT Ltd.				
Cholomondalen Investment And Finance Company Ltd.				
Citicon Finance (India) Ltd.				
Primp   Products Ltd				
Dobur Infrastructure Trust				
DBS Bank Ltd India				
DCM Shriram Ltd.				
Deutsche Investments India Pric Ltd.				
DLF (Syber City Developers Ltd.				
DLF				
EMBASSY OFFICE PARKS REIT   0.93%   Rurol Electrification Corporation Ltd.   0.91%   Ess Kay Fincorp Ltd   0.04%   SEIL Energy India Ltd.   0.04%   SEIL Energy India Ltd.   0.15%   SEIL Energy India Ltd.   0.16%   SEIL Energy Ind				
Eris Lifesciences Ltd				
Ess Kay Fincorp Ltd   Content   Co				
Export-Import Bank Of India   0.33%   The Federal Bank Ltd.   0.26%   Sheel Foam Ltd.   0.13%   Sheel Foam Ltd.   0.14%   Sheel Foam Ltd.   0.15%   Sheel Foam Ltd.   0.15%   Sheel Foam Ltd.   0.15%   Sheel Foam Ltd.   0.15%				
FIRST BUSINESS RECEVABLES TRUST - TRANCHE 20				
Godre  Agrover Ltd.				
Sodre  Industries Ltd.				
Source   Properties Ltd.				
State Government of Uttar Pradesh   28.19%   GR Infraprojects Ltd.   0.03%   CR Infraprojects Ltd.   0.00%   Standard Chartered Capital Ltd.   0.21%   Capital Financial Services Ltd.   0.00%   Standard Chartered Capital Ltd.   0.03%   State Government of Uttar Pradesh   4.90%   State Government of U				
Grain Industries Ltd.   0.00%   Standard Chartered Securities India Ltd   0.03%   Standard Chartered Securities India Ltd   0.23%   HDB Financial Services Ltd.   0.47%   HDFC Bank Ltd.   0.47%   HDFC Gradia Financial Services Pvt. Ltd.   0.24%   HDFC Credia Financial Services Pvt. Ltd.   0.24%   HDFC Credia Financial Services Pvt. Ltd.   0.24%   HDFC Servities Ltd   0.25%   Hero Fincorp Ltd.   0.25%   Hero Fincorp Ltd.   0.25%   Hero Financial Services Pvt. Ltd.   0.05%   Hero Financial Services Pvt. Ltd.   0.05%   Hero Financial Services Pvt. Ltd.   0.05%   Housing and Urban Development Corporation Ltd.   0.19%   HSBC Invest Direct Financial Services (India) Ltd.   0.19%   HSBC Invest Direct Financial Services (India) Ltd.   0.19%   HSBC Invest Direct Financial Services (India) Ltd.   0.02%   ICICI Bank Ltd.   0.10%   ICICI Bank Ltd.				
Hampi Expressways Private Ltd.				
HDBF innancial Services Ltd.				
HDFC Bank Ltd.				
HDPC Securities Ltd				
Hero Fincorp Ltd.		0.24%	Sundaram Home Finance Ltd.	
Hindustan Petroleum Corporation Ltd.				
Housing and Urban Development Corporation Ltd.   0.19%   LSBC Invest Direct Financial Services (India) Ltd.   0.05%   1741 Motors Ltd.   0.04%   1742 Motors Ltd.   0.17%   1743 Motors Ltd.   0.17%   1744 Motors Ltd.   0.17%   1745 Motors Ltd.   0.17%   1745 Motors Ltd.   0.17%   1746 Motors Ltd.   0.17%   1747 Motors Ltd.   0.17%   1747 Motors Ltd.   0.17%   1747 Motors Ltd.   0.17%   1747 Motors Ltd.   0.17%   1748 Moto				
HSBC invest Direct Financial Services (India) Ltd.				
ICIC Home Finance Company Ltd.   0.04%   17ta Projects Ltd.   0.34%   17ta Realty & Infrastructure Ltd.   0.25%   17ta Realty & Infrastructure Ltd.   0.25%   17ta Realty & Infrastructure Ltd.   0.10%   17ta Realty & Infrastructure Ltd.   0.10%   17ta Realty & Infrastructure Ltd.   0.10%   17ta Realty & Infrastructure Ltd.   0.15%   17ta Realty & Infrastructure Ltd.   0.15%   17ta Telesevrices Ltd.   0.17%   17ta Telesevrice		0.05%		0.03%
IDFC First Bank Ltd.				
IGH Holdings Pvt Ltd.				
IIFL Home Finance Ltd.				
Indian Bank				
Indostar Capital Finance Ltd. Indias Hank Ltd. Infina Finance Ptt. Ltd. Jamnagar Utilities & Power Pvt. Ltd. Jamnagar Utilities & Power Pvt. Ltd. Johnigiar Power Ltd. (CLP Group) JM Financial Asset Reconstruction Company Ltd. JM Financial Credit Solution Ltd. JM Financial Products Ltd. JM Financial Products Ltd. JM Financial Products Ltd. JM Financial Forducts Ltd. JM Financial India Pvt. Ltd. John Deere Financial India Pvt. Ltd. Julius Baer Capital (India) Pvt. Ltd. Kalpataru Projects International Ltd Kotak Mahindra Bank Ltd. Kotak Mahindra Prime Ltd. Kotak Power Ltd. Union Bank Of India UPL Ltd. Varroc Engineering & Industries Ltd. Union Bank Of India UPL Ltd. Varroc Engineering Ltd. Varroc Engineering Ltd. Varroc Engineering Ltd. Varroc Engineering & Industries Ltd. Union Bank Of India UPL Ltd. Varroc Engineering & Industries Ltd. Union Bank Of India UPL Ltd. Varroc Engineering & Industries Ltd. Union Bank Of India UPL Ltd. Varroc Engineering Ltd. Varroc Findia UPL Ltd. Union Bank Of India UPL Ltd. Varroc Engineering Ltd. Varroc Findia UPL Ltd. Union Bank Of India UPL Ltd. Union Bank Of India UPL Ltd. Varroc Engineering				
IndusInd Bank Ltd.  Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infinance Infina				
Infina Finance Pvt. Ltd.				
Jamaagar Utilities & Power Pvt. Ltd.				
Jhajjar Power Ltd. (CLP Group)				
M Financial Credit Solution Ltd.   0.12%   0.04%   0.04%   0.04%   0.09%   M Financial Products Ltd.   0.09%   M Financial Services Ltd.   0.08%   0.09%   M Financial Services Ltd.   0.08%   0.09%   M Financial India Pvt. Ltd.   0.13%   0.13%   0.11%   0.13%   0.11%   0.13%   0.11%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%	Jhajjar Power Ltd. (CLP Group)	0.09%		0.06%
M Financial Home Loans   0.04%   0.09%				
M Financial Products Ltd.			Yes Bank Ltd.	0.10%
M Financial Services Ltd.   0.08%   John Derer Financial India Pvt. Ltd.   0.13%   Julius Baer Capital (India) Pvt. Ltd.   0.11%   Kalpataru Projects International Ltd   0.16%   Kotak Mahindra Banak Ltd.   0.14%   Kotak Mahindra Investments Ltd.   0.12%   Kotak Mahindra Prime Ltd.   0.12%   Kotak Mahindra Prime Ltd.   0.23%   NBFC   0.09%   0.09%   0.09%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0				
Jodhpur Wind Farms Pvt. Ltd.			INDUSTRY/SECTOR	% of exposure to
Sulius Baer Capital (India) Pvt. Ltd.	Jodhpur Wind Farms Pvt. Ltd.	0.09%		Total Debt AUM
CASH (CBLO & REVERSE REPO)   7.14%			BANKS	19 18%
Kogta Financial (India) Ltd.         0.04%         CORPORATES         12.79%           Kotak Mahindra Bank Ltd.         0.34%         FINANCIAL SERVICES         12.94%           Kotak Mahindra Investments Ltd.         0.12%         GOI & TBILLS         33.09%           Kotak Mahindra Prime Ltd.         0.02%         NBFC         12.90%				
Kotak Mahindra Bank Ltd.         0.34%         FINANCIAL SERVICES         12.94%           Kotak Mahindra Investments Ltd.         0.12%         GOI & TBILLS         33.09%           Kotak Mahindra Prime Ltd.         0.02%         NBFC         12.90%				
Kotak Mahindra Investments Ltd.         0.12%         GOI & TBILLS         33.09%           Kotak Mahindra Prime Ltd.         0.02%         NBFC         12.90%				
Kotak Mahindra Prime Ltd. 0.02% NBFC 12.90%		0.12%		
Notur Securities Ltd. U.22% REAL ESTATE 1.96%			NBFC	12.90%
	NOTUK SECURITIES LTG.	U.22%	REAL ESTATE	1.96%

# ANNEXURE - II

# Pass Through Certificates (PTC) Details

	Pool PTC Details	
Trust Details	Existing MF Rating	Type of Pool
IIERT Oct 2018 II	CRISIL B-(SO)	Car, CV & CE
FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	Car, CV & CE

IDCW	/ History	,									
ICICI Dundan		- Eural ID	SW Onding	ICICI Pruder	itial Multicap Fun	d - Direct P	lan - IDCW	ICICI Pruden	itial Dividend Yie	ld Equity Fu	nd - IDCW
	Face Value (Rs) 10.00 10.00 10.00 10.00		IDCW (Rs.)/Unit 1.50 1.70 2.10	Option	Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 2.50 2.50 2.60	Option	Face Value (Rs) 10.00 10.00 10.00		1.50 1.60 2.20
IDCW Option	ritial Infrastructur on Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 1.50 1.70 2.10		Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 25.16 24.58 26.53	IDCW Option  IDCW (Rs.)/Unit 2.00 2.25 2.30	- IDCW Opti	tial Dividend Yie on Face Value (Rs) 10.00 10.00 10.00		nd - Direct Plan  IDCW (Rs.)/Unit  1.50  1.60  2.20
ICICI Pruder Record Date 05-Mar-24 04-Apr-24 07-May-24	Face Value (Rs) 10.0000 10.0000 10.0000		V Option  IDCW (Rs.)/Unit 0.1600 0.1600 0.1600	ICICI Pruder	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 36.71 37.17 41.81	Direct Plan -  IDCW (Rs.)/Unit 2.00 2.25 2.30	ICICI Pruden Option	tial Exports and Face Value (Rs) 10.00 10.00 10.00	Services Fu	
	Face Value (Rs) 10.0000 10.0000 10.0000		IDCW (Rs.)/Unit 0.1600 0.1600 0.1600		Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 2.50 2.50 2.80	ICICI Pruden	Face Value (Rs) 10.00 10.00 10.00	Services Fu	
Record Date 26-Jun-20 18-Dec-23 11-Mar-24	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 16.54 23.60 24.17	IDCW (Rs.)/Unit 0.50 0.70 0.70	Record Date 17-Nov-21 23-Nov-22 15-Nov-23	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 50.21 49.41 60.34	Plan - IDCW IDCW (Rs.)/Unit 2.50 2.50 2.80	ICICI Pruden	Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 3.50 5.00 5.50
IDCW	Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 0.70 0.70 0.70		Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 28.21 26.46 30.96	IDCW (Rs.)/Unit 2.40 2.40 2.50	Direct Plan -	tial Banking and IDCW Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 3.50 5.00 5.50
	rtial Technology Face Value (Rs) 10.00 10.00 10.00		IDCW (Rs.)/Unit 6.00 5.30 5.20		Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 46.69 45.68 56.01	IDCW (Rs.)/Unit 2.40 2.40 2.50	ICICI Pruden	tial FMCG Fund - Face Value (Rs) 10.00 10.00	- IDCW	JDCW (Rs.)/Unit 7.00 7.50
	rtial Technology F Face Value (Rs) 10.00 10.00 10.00				Face Value (Rs) 10.00 10.00 10.00			07-Sep-23	10.00 itial FMCG Fund -	97.38 - Direct Plan	8.00
	Face Value (Rs)  10.00 10.00 10.00		IDCW Option  IDCW (Rs.)/Unit  3.75  3.75  4.00		Face Value (Rs)  10.00 10.00 10.00 10.00	- Direct Pl NAV (Rs) 45.58 43.73 48.37	IDCW (Rs.)/Unit 2.50 2.70 2.80	07-Sep-22 07-Sep-23	10.00 10.00 tial BSE Sensex	152.39 173.54 ETF NAV (Rs)	7.50 8.00
IDCW	Face Value (Rs) 10.00 10.00 10.00		Direct Plan -  IDCW (Rs.)/Unit  3.75  3.75  4.00		Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 21.32 21.26 22.80	DCW (Rs.)/Unit 1.75 2.00 2.00	25-Jul-14  ICICI Pruden  Record Date 29-Apr-16	10.0000  Itial Nifty 50 ETF  Face Value (Rs)  10.0000	NAV (Rs) 81.1747	27.0000 IDCW (Rs.)/Unit 2.2000

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW

10.00 10.00 10.00

12-Aug-21 11-Aug-22 10-Aug-23

Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

36.99 38.79 44.11

1.75 2.00 2.00

ICICI Prudential Multicap Fund - IDCW Option Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

27.80 26.69 32.42

2.50 2.50 2.60

10.00 10.00 10.00

23-Dec-21 27-Dec-22 18-Dec-23

1	2	E

1.58 1.60 2.00

10.00 10.00 10.00

ICICI Prudential Balanced Advantage Fund - IDCW Option

Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

26-Oct-21 20-Oct-22 16-Oct-23

18.52 17.80 18.09

Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

16.4239 16.5034

16.5567

0.0500 0.0500

0.0500

10.0000 10.0000

10.0000

05-Mar-24 04-Apr-24 07-May-24

totol p l			1 D: 4 D								
- IDCW	ial Balanced Ad			Option	ntial Equity & Deb			Monthly IDC			
26-Oct-21 20-Oct-22 16-Oct-23	10.00 10.00 10.00 10.00	25.20 24.99 26.27	1.58 1.60 2.00	04-Mar-24 02-Apr-24 07-May-24	10.00 10.00 10.00	39.84 40.09 40.14	0.16 0.16 0.16 0.16	Record Date 28-Mar-24 30-Apr-24 31-May-24	10.0000 10.0000 10.0000	NAV (Rs) 10.8521 10.8563 10.8449	0.0732 0.0774 0.0660
	ial Balanced Adv	vantage Fu	nd - Monthly		ntial Equity & Deb	t Fund - Dir	ect Plan -	ICICI Pruden	tial Ultra Short T	erm Fund -	Quarterly IDCW
Record Date 04-Mar-24 02-Apr-24 07-May-24	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 20.34 20.46 20.39	1DCW (Rs.)/Unit 0.07 0.07 0.07	Record Date 04-Mar-24 02-Apr-24 07-May-24	Face Value (Rs)  10.00  10.00  10.00	NAV (Rs) 61.67 62.18 62.38	IDCW (Rs.)/Unit 0.16 0.16 0.16	Record Date 18-Sep-23 21-Dec-23 26-Mar-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.9744 10.9803 11.0277	IDCW (Rs.)/Unit 0.1724 0.1649 0.1982
ICICI Prudent	ial Balanced Ad	vantage Fu	nd - Direct Plan	ICICI Pruder Yearly IDCV	ntial Equity & Deb V	t Fund - Dir	ect Plan - Half	ICICI Pruden Quarterly ID	tial Ultra Short T CW	erm Fund -	Direct Plan -
Record Date 04-Mar-24 02-Apr-24 07-May-24	10.00 10.00 10.00 10.00	NAV (Rs) 23.86 24.02 23.97	0.07 0.07 0.07 0.07	Record Date 27-Mar-23 18-Sep-23 27-Mar-24	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 22.12 25.76 29.30	0.80 1.00 1.15	Record Date 18-Sep-23 21-Dec-23 26-Mar-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 11.1866 11.1930 11.2377	IDCW (Rs.)/Unit 0.1878 0.1798 0.2103
ICICI Prudent	ial Balanced Ad	vantage Fu	nd - Quarterly	ICICI Pruder	ntial Equity & Deb	t Fund - Ha	If Yearly IDCW	ICICI Pruden	tial Ultra Short T	erm Fund -	Half Yearly
Record Date 20-Jan-22 21-Mar-22 15-Jun-22	10.00 10.00 10.00 10.00	NAV (Rs) 16.67 16.17 15.64	IDCW (Rs.)/Unit 0.35 0.35 0.35	Record Date 27-Mar-23 18-Sep-23 27-Mar-24	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 20.37 23.59 26.64	0.80 1.00 1.15	Record Date 28-Jun-21 27-Dec-21 28-Jun-22	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.6859 10.6699 10.6670	IDCW (Rs.)/Unit 0.2115 0.1871 0.1721
ICICI Prudent	ial Balanced Adv	vantage Fu	nd - Direct Plan	ICICI Pruder	ntial Equity & Deb W	t Fund - Dir	ect Plan -	ICICI Pruden	tial Ultra Short T	erm Fund -	Weekly IDCW
Record Date 20-Jan-22 21-Mar-22 15-Jun-22	10.00 10.00 10.00 10.00	NAV (Rs) 18.22 17.72 17.20	0.35 0.35 0.35 0.35	Record Date 21-Sep-21 26-Sep-22 07-Sep-23	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 20.69 21.91 24.87	0.75 1.80 2.00	Record Date 13-May-24 21-May-24 27-May-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.0791 10.0849 10.0788	0.0111 0.0169 0.0108
ICICI Prudent	ial Equity Saving	gs Fund - M	onthly IDCW	ICICI Pruder	ntial Equity & Deb	t Fund -Anr	nual IDCW	ICICI Pruden Weekly IDC\	tial Ultra Short T N	erm Fund -	Direct Plan -
Record Date 04-Jul-22 02-Aug-22 01-Sep-22	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 12.12 12.23 12.23	IDCW (Rs.)/Unit 0.05 0.05 0.05	Record Date 21-Sep-21 26-Sep-22 07-Sep-23	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 19.57 20.57 23.08	1DCW (Rs.)/Unit 0.75 1.80 2.00		Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.0957 10.1018 10.0955	0.0118 0.0179 0.0116
ICICI Prudent Monthly IDCV	ial Equity Saving	gs Fund - Di	irect Plan -	ICICI Pruder	ntial Regular Savi	ngs Fund - I	Monthly IDCW	ICICI Pruden Half Yearly I	tial Ultra Short T DCW	erm Fund -	Direct Plan -
Record Date 04-Jul-22 02-Aug-22 01-Sep-22	10.00 10.00 10.00 10.00	NAV (Rs) 14.28 14.41 14.44	IDCW (Rs.)/Unit 0.05 0.05 0.05	Record Date 28-Mar-24 30-Apr-24 31-May-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 13.9041 13.8905 13.8289	IDCW (Rs.)/Unit 0.1542 0.1406 0.0790	Record Date 28-Jun-21 27-Dec-21 28-Jun-22	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.8462 10.8283 10.8252	IDCW (Rs.)/Unit 0.2441 0.2166 0.2002
ICICI Prudent	ial Equity Saving	gs Fund - Q	uarterly IDCW	ICICI Pruder Monthly IDC	ntial Regular Savi	ngs Fund -	Direct Plan -	ICICI Pruden	tial Ultra Short T	erm Fund -	Fortnightly
Record Date 14-Sep-23 18-Dec-23 21-Mar-24	10.00 10.00 10.00 10.00	NAV (Rs) 12.85 12.89 13.01	1DCW (Rs.)/Unit 0.18 0.18 0.18		Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 16.3327 16.3194 16.2459	IDCW (Rs.)/Unit 0.1903 0.1770 0.1035	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.0859 10.0906 10.0859	IDCW (Rs.)/Unit 0.0209 0.0256 0.0209
ICICI Prudent Quarterly IDO	ial Equity Saving	gs Fund - Di	irect Plan -	ICICI Pruder IDCW	ntial Regular Savi	ngs Fund - I	Half Yearly	ICICI Pruden Fortnightly I	tial Ultra Short T DCW	erm Fund -	Direct Plan -
Record Date 14-Sep-23 18-Dec-23 21-Mar-24	10.00 10.00 10.00 10.00	NAV (Rs) 14.85 14.95 15.13	0.18 0.18 0.18 0.18	Record Date 31-Mar-23 18-Sep-23 26-Mar-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 12.7560 13.4612 13.3581	0.2420 0.8781 0.6831	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.1105 10.1159 10.1109	IDCW (Rs.)/Unit 0.0227 0.0281 0.0231
ICICI Prudent	ial Equity Saving	gs Fund - H	alf Yearly IDCW	ICICI Pruder Half Yearly	ntial Regular Savi IDCW	ngs Fund -	Direct Plan -	ICICI Pruden	tial Money Marke	t Fund - ID	cw
Record Date 21-Jun-21 20-Dec-21 20-Jun-22	10.00 10.00 10.00 10.00	NAV (Rs) 13.96 14.14 14.24	1DCW (Rs.)/Unit 0.22 0.22 0.22	Record Date 31-Mar-23 18-Sep-23 26-Mar-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 16.3840 17.2906 17.1667	1DCW (Rs.)/Unit 0.3688 1.1844 0.9396	Record Date 21-Apr-20 22-Apr-20 23-Apr-20	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 100.1098 100.1098 100.1804	IDCW (Rs.)/Unit 0.0960 0.0648 0.0847
ICICI Prudent Yearly IDCW	ial Equity Saving	gs Fund - Di	irect Plan - Half	ICICI Pruder	ntial Regular Savi	ngs Fund -	Quarterly IDCW	ICICI Pruden	tial Money Marke	t Fund - Fo	ortnightly IDCW
	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 15.02 15.27 15.44	1DCW (Rs.)/Unit 0.22 0.22 0.22	Record Date 14-Sep-23 21-Dec-23 26-Mar-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 11.8133 11.7464 11.8143	IDCW (Rs.)/Unit 0.3742 0.3296 0.3162	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 100.8822 100.9320 100.8740	IDCW (Rs.)/Unit 0.2279 0.2777 0.2197
ICICI Prudent	ial Equity - Arbit	trage Fund	- IDCW	ICICI Pruder Quarterly ID	ntial Regular Savi ICW	ngs Fund -	Direct Plan -	ICICI Pruden Fortnightly I	tial Money Marke DCW	t Fund - Di	rect Plan -
Record Date 05-Mar-24 04-Apr-24 07-May-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 14.5595 14.6171 14.6506	IDCW (Rs.)/Unit 0.0500 0.0500 0.0500		Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 14.5177 14.4420 14.5246	IDCW (Rs.)/Unit 0.4836 0.4334 0.4137	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 101.5627 101.6141 101.5552	0.2341 0.2855 0.2266
ICICI Prudent	ial Equity - Arbit	trage Fund	- Direct Plan -	ICICI Pruder Option	ntial Ultra Short T	erm Fund -	Monthly IDCW	ICICI Pruden	tial Money Marke	et Fund - W	eekly IDCW

Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

10.7195 10.7220

10.7111

0.0698 0.0723

0.0614

13-May-24 21-May-24

27-May-24

10.0000 10.0000

10.0000

28-Mar-24 30-Apr-24 31-May-24 0.1192 0.1680

0.1124

Record Date Face Value (Rs) NAV (Rs) IDCW (Rs.)/Unit

100.8188 100.8676

100.8120

100.0000 100.0000

100.0000

ICICI Pruden	tial Money Marke	et Fund - Di	rect Plan -	ICICI Pruden	tial Liquid Fund	- Annual ID	CW	ICICI Pruden	tial Floating Inte	rest Fund -	- Fortnightly
Weekly IDCV	v ,							IDCW			
Record Date 13-May-24 21-May-24 27-May-24	Face Value (Rs) 100.0000 100.0000 100.0000	100.8834 100.9326 100.8763	0.1212 0.1704 0.1141	23-Sep-19 21-Sep-20 23-Sep-21	Face Value (Rs) 100.0000 100.0000 100.0000	107.2295 104.9053 103.2058	7.2233 4.8991 3.1996	12-Aug-22 30-Aug-22 15-Sep-22	Face Value (Rs) 100.0000 100.0000 100.0000	102.3715 103.0461 102.6393	0.3550 1.0296
ICICI Pruden	tial Money Marke	et Fund - Mo	onthly IDCW	ICICI Pruden	tial Liquid Fund	- Direct Plaı	n - Annual		tial Floating Inte	rest Fund -	- Direct Plan -
Record Date 30-Jun-22 29-Jul-22 30-Aug-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 101.0650 101.0481 101.1623	IDCW (Rs.)/Unit 0.4090 0.3921 0.5063	Record Date 23-Sep-19 21-Sep-20 23-Sep-21	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 107.3046 105.0091 103.3616	7.2984 4.9727 3.3252	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 102.3997 103.0824 102.6715	0.3825 1.0652
ICICI Prudent	tial Money Marke	et Fund - Di	rect Plan -		tial Liquid Fund			ICICI Pruden	tial Floating Inte	rest Fund -	- Weekly IDCW
	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 101.2332 101.2159 101.3313	IDCW (Rs.)/Unit 0.4196 0.4023 0.5177	24-Sep-14 24-Mar-21 16-Mar-22	Face Value (Rs) 100.0000 100.0000 100.0000	106.0582 152.9704 151.2989	6.0543 6.4200 6.0000	Record Date 06-May-24 21-May-24 27-May-24	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 102.1014 102.1899 102.1624	0.0892 0.1777
ICICI Pruden	tial Money Marke	et Fund - ID	CW - Others	Others	tial Liquid Plan - Face Value (Rs)		IDCW -		tial Floating Inte	rest Fund -	- Direct Plan -
29-Sep-14 24-Mar-21	100.0000 100.0000	103.0176 149.2582	3.0135 9.3173	24-Mar-21 16-Mar-22	100.0000 100.0000	153.6557 151.9752	6.6175 6.0000	06-May-24 21-May-24	Face Value (Rs) 100.0000 100.0000	102.1147 102.2179	0.1022 0.2054
16-Mar-22	100.0000 tial Money Marke	145.0915	5.7000		tial Savings Fund Face Value (Rs)			27-May-24	100.0000	102.1738	0.1613
IDCW - Othe			IDCW (Rs.)/Unit 6.2920 9.5223	30-Apr-24 15-May-24 30-May-24	100.0000 100.0000 100.0000 tial Savings Fund	101.9353 101.8935 101.9319	0.3014 0.2596 0.2980		Face Value (Rs) 100.0000 100.0000		IDCW (Rs.)/Unit 0.1170
16-Mar-22	100.0000	145.9690	5.7000	IDCW	Face Value (Rs)		IDCW (Rs.)/Unit	30-Aug-22	100.0000	103.8961	
	tial Liquid Fund	· · · · ·		30-Apr-24 15-May-24 30-May-24	100.0000 100.0000 100.0000	101.9408 101.8989 101.9367	0.3068 0.2649 0.3027	Monthly IDC	tial Floating Inte W Face Value (Rs)		
13-May-24 20-May-24 27-May-24	100.0000 100.0000 100.0000	100.2777 100.2978 100.3020	0.1197 0.1398 0.1440	ICICI Pruden	tial Savings Fund	d - Weekly I		29-Apr-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000	102.2008 102.2990 103.4776	0.1750 0.2732
ICICI Pruden	tial Liquid Fund	- Direct Plai	n - Weekly IDCW	13-May-24 21-May-24	100.0000 100.0000	105.5190 105.6409	0.0862 0.2081	ICICI Pruden	tial Floating Inte	rest Fund -	- Quarterly IDCW
Record Date 13-May-24 20-May-24 27-May-24	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 100.3045 100.3247 100.3288	0.1214 0.1416 0.1457	IDCW	tial Savings Fundament		0.1332 an - Weekly IDCW (Rs.)/Unit	Record Date 23-Dec-21 28-Mar-22 22-Jun-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 104.9330 104.8671 104.2780	0.3930 0.1146
ICICI Pruden	tial Liquid Fund -	- Monthly ID	DCW	13-May-24 21-May-24	100.0000 100.0000	105.5682 105.6900	0.0889 0.2107		tial Floating Inte		
	Face Value (Rs) 100.0000 100.0000		IDCW (Rs.)/Unit 0.3816 0.3489	27-May-24	100.0000 tial Savings Fun	105.6145	0.1352	23-Dec-21	Face Value (Rs) 100.0000	106.3252	0.5740
30-Aug-22	100.0000 100.0000 tial Liquid Fund	100.5633	0.4770	28-Mar-24 30-Apr-24	Face Value (Rs) 100.0000 100.0000	102.3682 102.3536	0.7524 0.7378	28-Mar-22 22-Jun-22	100.0000 100.0000	106.2810 105.6791	0.2002
	Face Value (Rs)		IDCW (Rs.)/Unit	31-May-24 ICICI Pruden	100.0000 tial Savings Fund	102.1989 d - Direct Pl	0.5831 an - Monthly		tial Floating Inte		IDCW - Others
30-Jun-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000	100.5798 100.5470 100.6758	0.3894 0.3566 0.4854	Record Date 28-Mar-24 30-Apr-24	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 102.3785 102.3658	IDCW (Rs.)/Unit 0.7626 0.7499	29-Sep-14 24-Mar-21 16-Mar-22	100.0000 100.0000 100.0000	117.9792 163.8260 154.4124	14.5377
	tial Liquid Fund - Face Value (Rs)	<u> </u>	IDCW (Rs.)/Unit	31-May-24	100.0000	102.2092	0.5933	ICICI Pruden IDCW Other	tial Floating Inte s	rest Fund -	- Direct Plan -
29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000	101.1957 101.2288 101.3603	0.8333 0.8664 0.9979		Face Value (Rs) 100.0000 100.0000			Record Date 24-Mar-21 16-Mar-22	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 169.5519 159.6245	16.3114
ICICI Prudent IDCW	tial Liquid Fund	- Direct Plai	n - Quarterly	21-Mar-24	100.0000	109.1328	2.0040	ICICI Pruden	tial Corporate Bo	ond Fund -	Weekly IDCW
Record Date 29-Dec-21 30-Mar-22 30-Jun-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 101.9802 102.0089 102.1388	0.8699 0.8986 1.0285	IDCW	Face Value (Rs) 100.0000 100.0000		IDCW (Rs.)/Unit 1.9616 1.5723	29-Aug-22 05-Sep-22 12-Sep-22	10.0000 10.0000 10.0000	NAV (Rs) 10.3304 10.3216 10.3273	0.0261 0.0173 0.0230
ICICI Prudent	tial Liquid Fund -	- Half Yearly	y IDCW Option	21-Mar-24	100.0000	109.3820	2.0409	ICICI Pruden Weekly IDC\	tial Corporate Bo	ond Fund -	Direct Plan -
Record Date 30-Mar-21 29-Sep-21 30-Mar-22	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 105.1143 105.1524 105.2679	1.6067 1.6448 1.7603	Record Date 24-Sep-14 24-Mar-21	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 103.4526 166.1544	IDCW (Rs.)/Unit 3.0836 13.6708	Record Date 29-Aug-22 05-Sep-22 12-Sep-22	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.2597 10.2511 10.2567	IDCW (Rs.)/Unit 0.0265 0.0179 0.0235
ICICI Prudent	tial Liquid Fund	- Direct Plai	n - Half Yearly		100.0000 tial Savings Fund	158.1456 d - Direct Pl	6.3000 an - IDCW -	ICICI Pruden IDCW	tial Corporate B	ond Fund -	Fortnightly
	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 106.2130 106.2517 106.3631	1.6862 1.7249 1.8363	Others	Face Value (Rs) 100.0000 100.0000		IDCW (Rs.)/Unit 6.9119 14.0643		Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.2601 10.2892 10.2684	IDCW (Rs.)/Unit 0.0322 0.0613 0.0405

ICICI Prudential Corporate Bond Fund Fortnightly IDCW		Annual IDCW			d - Direct Plan -	ICICI Pruden	tial All Seasons I	Bond Fund	- Weekly IDCW
Record Date         Face Value (Rs)         NAV (Rs           12-Aug-22         10.0000         12.2108           30-Aug-22         10.0000         12.2459           15-Sep-22         10.0000         12.2210	0.0397 0.0748	Record Date 03-Nov-17 18-Mar-21 16-Mar-22		NAV (Rs) 12.8013 15.2245 14.9153	1.0496 1.2519 0.9082	Record Date 13-May-24 21-May-24 27-May-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.8757 10.9071 10.9000	0.0076 0.0390 0.0319
ICICI Prudential Corporate Bond Fund	- Monthly IDCW	ICICI Prudent Fortnightly	ial Short Term Fu	ınd - IDCW	/ Reinvestment	ICICI Pruden Weekly IDC\	tial All Seasons I V	Bond Fund	- Direct Plan -
Record Date         Face Value (Rs)         NAV (Rs           28-Mar-24         10.0000         10.4484           30-Apr-24         10.0000         10.4245           31-May-24         10.0000         10.4586	0.0727 0.0488	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	10.0000	NAV (Rs) 12.2837 12.3109 12.2864	0.0382 0.0654 0.0409	Record Date 13-May-24 21-May-24 27-May-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 10.5667 10.5975 10.5902	0.0088 0.0396 0.0323
ICICI Prudential Corporate Bond Fund Monthly IDCW	- Direct Plan -	ICICI Prudent Reinvestmen	ial Short Term Fu t Fortnightly	ınd - Direc	t Plan - IDCW	ICICI Pruden	tial All Seasons I	Bond Fund	- Quarterly
Record Date         Face Value (Rs)         NAV (Rs           28-Mar-24         10.0000         10.2942           30-Apr-24         10.0000         10.2712           31-May-24         10.0000         10.3048	0.0732 0.0502	Record Date 12-Aug-22 30-Aug-22 15-Sep-22	10.0000	NAV (Rs) 12.8714 12.9008 12.8747	0.0438 0.0732 0.0471	Record Date 20-Oct-23 11-Jan-24 26-Apr-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 11.6086 11.7288 11.7124	IDCW (Rs.)/Unit 0.1202 0.2142 0.1876
ICICI Prudential Corporate Bond Fund	- Quarterly IDCW		ial Short Term Fu			ICICI Pruden Quarterly ID	tial All Seasons I CW	Bond Fund	- Direct Plan -
Record Date         Face Value (Rs)         NAV (Rs           18-Sep-23         10.0000         11.0230           21-Dec-23         10.0000         11.0009           21-Mar-24         10.0000         11.0578	0.1892 0.1594	Record Date 28-Mar-24 30-Apr-24 31-May-24		NAV (Rs) 12.1475 12.1122 12.1555	0.0849 0.0496 0.0929	Record Date 20-Oct-23 11-Jan-24 26-Apr-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 11.8983 12.0227 12.0135	IDCW (Rs.)/Unit 0.1420 0.2381 0.2175
ICICI Prudential Corporate Bond Fund Quarterly IDCW	- Direct Plan -	IDCW	ial Short Term Fu			ICICI Pruden	tial All Seasons I	Bond Fund	- Annual IDCW
Record Date         Face Value (Rs)         NAV (Rs           18-Sep-23         10.0000         15.2408           21-Dec-23         10.0000         15.2112           21-Mar-24         10.0000         15.2904	0.2691 0.2282	28-Mar-24 30-Apr-24 31-May-24	10.0000	12.7685 12.7338 12.7788	0.0940 0.0593 0.1043	Record Date 28-Sep-21 29-Sep-22 14-Sep-23	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 11.6238 11.2247 11.6767	IDCW (Rs.)/Unit 0.7559 0.3540 0.7636
ICICI Prudential Corporate Bond Fund IDCW Option			ial Short Term Fu	und - Half \	Yearly IDCW IDCW (Rs.)/Unit	ICICI Pruden Annual IDCV	tial All Seasons I V	Bond Fund	- Direct Plan -
Record Date         Face Value (Rs)         NAV (Rs           23-Aug-21         10.0000         12.8508           21-Feb-22         10.0000         12.7571           23-Aug-22         10.0000         12.7540	0.3183 0.2230	25-Mar-21 27-Sep-21 28-Mar-22	10.0000 10.0000 10.0000	13.4805 13.5734 13.3282	0.3046 0.4036 0.1386	Record Date 28-Sep-21 29-Sep-22 14-Sep-23	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 11.6732 11.2731 11.7189	IDCW (Rs.)/Unit 0.8416 0.4371 0.8389
ICICI Prudential Corporate Bond Fund Yearly IDCW Option		Yearly IDCW	ial Short Term Fu Face Value (Rs)		t Plan - Half  IDCW (Rs.)/Unit	ICICI Pruden	tial All Seasons I	Bond Fund	- IDCW
Record Date         Face Value (Rs)         NAV (Rs           23-Aug-21         10.0000         13.0958           21-Feb-22         10.0000         13.0016           23-Aug-22         10.0000         12.9992	0.3431 0.2464	25-Mar-21 27-Sep-21 28-Mar-22	10.0000 10.0000	13.7539 13.8536 13.6042	0.3580 0.4619 0.1903	Record Date 26-Sep-14 16-Mar-22	Face Value (Rs) 10.0000 10.0000	NAV (Rs) 12.1619 19.5709	1.8708 1.5000
ICICI Prudential Medium Term Bond Fu IDCW Option	ind - Monthly	IDCW	ial Banking and I		Fund - Weekly  IDCW (Rs.)/Unit	IDCW	tial All Seasons I		
Record Date         Face Value (Rs)         NAV (Rs           25-Jan-12         10.0000         10.3582           15-Feb-12         10.0000         10.3402	0.0608 0.0428	29-Aug-22 05-Sep-22 12-Sep-22	10.0000	10.2847 10.2684 10.2752	0.0325 0.0162 0.0230	26-Sep-14 16-Mar-22	10.0000 10.0000	12.1670 21.3917	1.4968 1.5000
ICICI Prudential Medium Term Bond Fu IDCW Record Date Face Value (Rs) NAV (Rs		Plan - Weekl	•				tial Credit Risk F Face Value (Rs)		Yearly IDCW IDCW (Rs.)/Unit
18-Mar-21 10.0000 10.7507 20-Sep-21 10.0000 10.8778 21-Mar-22 10.0000 10.5401	0.3683 0.4729 0.1112	29-Aug-22 05-Sep-22 12-Sep-22	10.0000 10.0000 10.0000 10.0000	NAV (Rs) 10.4137 10.3972 10.4040	0.0338 0.0173 0.0241	25-Mar-21 27-Sep-21 28-Mar-22	10.0000 10.0000 10.0000	10.7065 10.7921 10.6552	0.3319 0.4171 0.2624
ICICI Prudential Medium Term Bond Fu Half Yearly IDCW Record Date Face Value (Rs) NAV (Rs		IDCW	ial Banking and I			Yearly IDCW	tial Credit Risk F		IDCW (Rs.)/Unit
18-Mar-21 10.0000 11.2266 20-Sep-21 10.0000 11.3584 21-Mar-22 10.0000 11.0373	0.4226 0.5019 0.1541	07-Sep-23 18-Dec-23 21-Mar-24	10.0000 10.0000	10.8066 10.8344 10.8833	0.1632 0.1652 0.2046	25-Mar-21 27-Sep-21 28-Mar-22	10.0000 10.0000 10.0000	11.0956 11.1856 11.0428	0.3792 0.4674 0.3048
ICICI Prudential Medium Term Bond Fu IDCW Record Date Face Value (Rs) NAV (Rs		Plan - Quarte	ial Banking and I erly IDCW Face Value (Rs)		Fund - Direct  IDCW (Rs.)/Unit		tial Credit Risk F Face Value (Rs)		terly IDCW IDCW (Rs.)/Unit
20-Oct-23 10.0000 10.6894 11-Jan-24 10.0000 10.7999 26-Apr-24 10.0000 10.8198	0.0958 0.1816	07-Sep-23 18-Dec-23 21-Mar-24	10.0000 10.0000	12.7532 12.7898 12.8448	0.2016 0.2070 0.2501	14-Sep-23 21-Dec-23 26-Mar-24	10.0000 10.0000 10.0000	11.0451 11.0926 11.1550	0.1596 0.1956 0.2607
ICICI Prudential Medium Term Bond Fu Quarterly IDCW		Yearly IDCW	•			Quarterly ID	tial Credit Risk F CW Face Value (Rs)		t Plan - IDCW (Rs.)/Unit
Record Date         Face Value (Rs)         NAV (Rs           20-Oct-23         10.0000         11.2655           11-Jan-24         10.0000         11.3824           26-Apr-24         10.0000         11.4090	0.1172 0.2068 0.2249	07-Sep-23 18-Dec-23 21-Mar-24	10.0000 10.0000 10.0000	NAV (Rs) 12.7532 12.7898 12.8448	0.2016 0.2070 0.2501	14-Sep-23 21-Dec-23 26-Mar-24	10.0000 10.0000 10.0000	11.7038 11.7594 11.8267	0.1850 0.2271 0.2956
ICICI Prudential Medium Term Bond Fu IDCW		Plan - Half Ye					tial Credit Risk F		
Record Date         Face Value (Rs)         NAV (Rs           03-Nov-17         10.0000         11.8574           18-Mar-21         10.0000         13.8939           16-Mar-22         10.0000         13.4018	0.8758 1.2519	23-Aug-21 21-Feb-22 23-Aug-22	10.0000	NAV (Rs) 13.3258 13.2449 13.2422	0.3434 0.2627 0.2122	20-Mar-20 18-Mar-21 21-Mar-22	10.0000 10.0000 10.0000 10.0000	10.9720 10.9781 10.7454	0.9656 0.9327 0.6502

ICICI Prudential Credit Risk Fund - Direct Plan - A IDCW	IDCW		ICICI Prudential Overnight Fortnightly IDCW	
18-Mar-21 10.0000 11.2948 1.0	Rs.)/Unit Record Date Face Value (Rs) 1495 31-Aug-21 10.0000 1742 30-Sep-21 10.0000 1657 30-Nov-21 10.0000	NAV (Rs) IDCW (Rs.)/Unit 11.4191 0.1579 11.3417 0.0805 11.3329 0.0717	Record Date Face Value (Rs) 30-Aug-22 100.0000 15-Sep-22 100.0000	NAV (Rs) IDCW (Rs.)/Unit 1002.5351 2.5331 1002.2491 2.2471
ICICI Prudential Bond Fund - Monthly IDCW	ICICI Prudential Constant Mo Plan - Monthly IDCW	aturity Gilt Fund - Direct	ICICI Prudential Overnight Fo	und - Half Yearly IDCW
28-Mar-24 10.0000 11.3890 0.0		NAV (Rs)   IDCW (Rs.)/Unit 11.6104   0.1621 11.5317   0.0834 11.5243   0.0760	Record Date Face Value (Rs) 17-May-21 100.0000 17-Nov-21 100.0000 18-May-22 100.0000	NAV (Rs.) IDCW (Rs.)/Unit 101.4995 1.4993 101.5362 1.5360 101.6867 1.6865
ICICI Prudential Bond Fund - Direct Plan - Monthly	ICICI Prudential Constant Mo IDCW	aturity Gilt Fund - Quarterly	ICICI Prudential Overnight For Yearly IDCW	und - Direct Plan - Half
28-Mar-24 10.0000 11.5985 0.0	Rs.)/Unit         Record Date         Face Value (Rs)           .074         07-Sep-23         10.0000           .868         07-Dec-23         10.0000           .359         07-Mar-24         10.0000	NAV (Rs.) IDCW (Rs.)/Unit 10.8353 0.0484 10.9028 0.0639 11.1716 0.2989	Record Date         Face Value (Rs)           17-May-21         100.0000           17-Nov-21         100.0000           18-May-22         100.0000	NAV (Rs) IDCW (Rs.)/Unit 101.5515 1.5513 101.5875 1.5873 101.7342 1.7340
ICICI Prudential Bond Fund - Quarterly IDCW	ICICI Prudential Constant Mo Plan - Quarterly IDCW	aturity Gilt Fund - Direct	ICICI Prudential Overnight Fo	und - Direct Plan - Monthly
23-Feb-24 10.0000 11.4979 0.2	Rs.)/Unit         Record Date         Face Value (Rs)           .752         07-Sep-23         10.0000           .1526         07-Dec-23         10.0000           .885         07-Mar-24         10.0000	NAV (Rs)   IDCW (Rs.)/Unit 11.0790   0.0534 11.1484   0.0694 11.4236   0.3098	Record Date         Face Value (Rs)           30-Jun-22         100.0000           29-Jul-22         100.0000           30-Aug-22         100.0000	NAV (Rs) IDCW (Rs.)/Unit 100.3633 0.3629 100.3808 0.3804 1004.4109 4.4069
ICICI Prudential Bond Fund - Direct Plan - Quarter	y IDCW ICICI Prudential Constant Mo Yearly IDCW	aturity Gilt Fund - Half	ICICI Prudential Overnight Fo	und - Weekly IDCW
23-Feb-24 10.0000 11.8771 0.2	Res./Unit         Record Date         Face Value (Rs)           948         10-Mar-21         10.0000           685         13-Sep-21         10.0000           032         12-Sep-22         10.0000	NAV (Rs)   IDCW (Rs.)/Unit 10.5131   0.1047 10.9453   0.5486 10.4764   0.0399	Record Date         Face Value (Rs)           13-May-24         100.0000           20-May-24         100.0000           27-May-24         100.0000	NAV (Rs) IDCW (Rs.)/Unit 1001.2594 1.2544 1001.2456 1.2406 1001.2599 1.2549
ICICI Prudential Bond Fund - Half Yearly IDCW	ICICI Prudential Constant Mo Plan - Half Yearly IDCW	aturity Gilt Fund - Direct	ICICI Prudential Overnight Fo	und - Direct Plan - Weekly
07-Sep-23 10.0000 11.0515 0.1		NAV (Rs) IDCW (Rs.)/Unit 10.7929 0.1033 11.2501 0.5605 10.7888 0.0536	Record Date         Face Value (Rs)           13-May-24         100.0000           20-May-24         100.0000           27-May-24         100.0000	NAV (Rs.) IDCW (Rs.)/Unit 1001.2742 1.2692 1001.2616 1.2566 1001.2758 1.2708
ICICI Prudential Bond Fund - Direct Plan - Half Ye	arly ICICI Prudential Constant Mo	aturity Gilt Fund - Annual	ICICI Prudential Overnight Fo	und - Direct Plan - Quarterly
Record Date         Face Value (Rs)         NAV (Rs)         IDCW (R           13-Jun-23         10.0000         10.8940         0.2           07-Sep-23         10.0000         10.7310         0.1		NAV (Rs)   IDCW (Rs.)/Unit 12.5757	Record Date         Face Value (Rs)           14-Feb-22         100.0000           17-May-22         100.0000           18-Aug-22         100.0000	101.0340 0.8474 101.0758 0.8892 1013.6412 11.7752
ICICI Prudential Long Term Bond Fund - Quarterly Option	IDCW ICICI Prudential Constant Mo Plan - Annual IDCW	aturity Gilt Fund - Direct	Record Date Face Value (Rs)	
21-Dec-23 10.0000 12.3287 0.1	Record Date         Face Value (Rs)           953         12-Sep-19         10.0000           256         14-Sep-20         10.0000           13-Sep-21         10.0000	NAV (Rs) IDCW (Rs.)/Unit 12.8274 2.1534 11.9816 1.3193 11.3106 0.6601	13-Nov-19 100.0000 12-Nov-20 100.0000 15-Nov-21 100.0000	101.5238 1.5236 103.5060 3.5058 103.0419 3.0417
ICICI Prudential Long Term Bond Fund - Direct Pla Quarterly IDCW	ın - ICICI Prudential Gilt Fund - II	ocw	ICICI Prudential Overnight Fruit IDCW	NAV (Rs) IDCW (Rs.)/Unit
Record Date         Face Value (Rs)         NAV (Rs)         IDCW (R           14-Sep-23         10.0000         12.6492         0.1           21-Dec-23         10.0000         12.6821         0.1	s.)/Unit Record Date Face Value (Rs) 114 17-May-18 10.0000 450 16-Mar-22 10.0000 945 28-Mar-24 10.0000	NAV (Rs) IDCW (Rs.)/Unit 12.3453 0.1173 16.6420 1.2500 17.7776 0.5322	13-Nov-19 100.0000 12-Nov-20 100.0000 15-Nov-21 100.0000	101.5282 1.5280 103.6082 3.6080 103.1455 3.1453
ICICI Prudential Long Term Bond Fund - Half Year	ly ICICI Prudential Gilt Fund - D	Direct Plan - IDCW	ICICI Prudential Pharma Hec (P.H.D) Fund - IDCW Option Record Date Face Value (Rs)	
Record Date         Face Value (Rs)         NAV (Rs)         IDCW (R           27-Mar-20         10.0000         11.6337         0.4           30-Sep-20         10.0000         11.6916         0.4	s.)/Unit Record Date Face Value (Rs) 082 17-May-18 10.0000 706 16-Mar-22 10.0000 413 28-Mar-24 10.0000	NAV (Rs) IDCW (Rs.)/Unit 12.5916 0.1495 17.2857 1.2500 18.7233 0.5605	12-Aug-21 10.00 11-Aug-22 10.00 14-Aug-23 10.00	19.24 1.75 16.00 1.40 17.97 1.55
ICICI Prudential Long Term Bond Fund - Direct Plo	ın - ICICI Prudential Overnight Fu	und - Ouarterly IDCW	ICICI Prudential Pharma Hec (P.H.D) Fund - Direct Plan - I Record Date Face Value (Rs)	DCW Option
30-Sep-20 10.0000 12.4913 0.5	s.)/Unit Record Date Face Value (Rs) 678 14-Feb-22 100.0000 272 17-May-22 100.0000 18-Aug-22 100.0000	NAV (Rs) IDCW (Rs.)/Unit 100.8213 0.8211 100.8649 0.8647 1011.5232 11.5212	12-Aug-21 10.00 11-Aug-22 10.00 14-Aug-23 10.00	20.08 1.75 16.93 1.40 19.29 1.55
ICICI Prudential Long Term Bond Fund - Annual IE			Record Date Face Value (Rs)	·
Record Date         Face Value (Rs)         NAV (Rs)         IDCW (R           10-Oct-17         10.0000         11.2025         0.7           10-Oct-19         10.0000         12.1488         1.7	s.)/Unit Record Date Face Value (Rs) 724 30-Jun-22 100.0000 811 29-Jul-22 100.0000	NAV (Rs) IDCW (Rs.)/Unit 100.3559 0.3555 100.3737 0.3733	16-Feb-22 10.00 17-Feb-23 10.00 08-Feb-24 10.00	17.46 1.50 16.13 1.50 18.93 1.70
28-Oct-21 10.0000 11.7602 1.3  ICICI Prudential Long Term Bond Fund - Direct Plo	494 30-Aug-22 100.0000	1004.3319 4.3279	ICICI Prudential MNC Fund - Record Date Face Value (Rs)	· · · · · · · · · · · · · · · · · · ·
Annual IDCW  Record Date Face Value (Rs) NAV (Rs) IDCW (F 10-Oct-18 10.0000 11.5404 0.0 10-Oct-19 10.0000 13.3988 1.9	icici Fradentidi Overnigiti i	* *	16-Feb-22 10.00 17-Feb-23 10.00 08-Feb-24 10.00	18.18 1.50 17.08 1.50 20.40 1.70

ICICI Pruden	tial Manufacturir	ng Fund - IC	OCW Option	ICICI Pruden	itial Quant Fund	· IDCW		ICICI Pruden Plan - IDCW	tial Income Optir	nizer Fund	(FOF) - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Un
6-Mar-22	10.00	15.54	1.50	27-Jan-22	10.00	13.95	1.30	10-Feb-22	10.0000	46.1085	3.7500
.6-Mar-23 .4-Mar-24	10.00 10.00	15.18 22.34	1.40 2.00	10-Jan-23 11-Jan-24	10.00 10.00	13.10 15.27	1.10 1.30	10-Feb-23 12-Feb-24	10.0000 10.0000	45.6017 48.4634	3.6685 3.8000
ICI Pruden	tial Manufacturir	ng Fund - D	irect Plan -		itial Asset Allocat	or Fund (F	DF) - Direct Plan	ICICI Pruden	tial Income Optir	nizer Fund	(FOF) - IDCW
OCW Option		NAV/ (Da)	IDCW//Da )/Ulait	- IDCW	English (Da)	NIAN/ (D-)	IDCM (D. M.L.)		Face Value (Rs)		IDCW (Rs.)/Un
6-Mar-22	Face Value (Rs) 10.00	NAV (Rs) 16.25	IDCW (Rs.)/Unit 1.50		Face Value (Rs)	. ,	IDCW (Rs.)/Unit	10-Feb-22	10.0000	44.2190	3.7500
6-Mar-23	10.00	16.25	1.40	09-Feb-22 10-Feb-23	10.0000 10.0000	83.4762 83.5574	7.0000 6.5515	10-Feb-23	10.0000	43.1503	3.6685
4-Mar-24	10.00	24.00	2.00	12-Feb-24	10.0000	92.8306	6.6000	12-Feb-24	10.0000	45.3406	3.8000
CICI Pruden	tial India Opport	unities Fun	d - IDCW Option	ICICI Prudential Asset Allocator Fund (FOF) - IDCW				ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
ecord Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Un
7-Mar-22	10.00	16.61	1.50	09-Feb-22	10.0000	78.4904	7.0000	10-Feb-22	10.0000	131.9998	11.5000
7-Mar-23	10.00	16.67	1.50	10-Feb-23 12-Feb-24	10.0000 10.0000	77.1734 84.2258	6.5515 6.6000	10-Feb-23 12-Feb-24	10.0000 10.0000	125.3945 148.1367	10.5858 10.7000
-Mar-24	10.00	22.82	2.10	12-Feb-24	10.0000	04.2230	6.6000				
ICI Pruden	tial India Opport	unities Fun	d - Direct Plan -	ICICI Pruden	itial India Equity I	OF - Direc	t Plan - IDCW	Option	tial Commodities	Fund - Dir	ect Plan - IDCW
	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		Face Value (Rs)		IDCW (Rs.)/Un
'-Mar-22	10.00	17.47	1.50	09-Feb-22	10.0000	17.4333	1.5000	16-Feb-22 17-Feb-23	10.0000 10.0000	25.2600 25.8700	2.2000 2.1000
7-Mar-23	10.00	17.86	1.50	10-Feb-23	10.0000	16.6206	1.4156	15-Feb-24	10.0000	32.8600	2.5000
1-Mar-24	10.00	24.86	2.10	12-Feb-24	10.0000	21.5657	1.5000				
	tial Nifty PSU Bo Fund - Direct Pla			ICICI Pruden	itial India Equity I	FOF - IDCW	1	ICICI Pruden	tial Commodities	Fund - IDC	CW Option
	Face Value (Rs)		IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Un
Feb-22	10.0000	10.0354	0.0352	09-Feb-22	10.0000	17.1197	1.5000	16-Feb-22	10.0000	24.3800	2.2000
Apr-22	10.0000	10.0209	0.0207	10-Feb-23 12-Feb-24	10.0000 10.0000	16.1608 20.7976	1.4156 1.5000	17-Feb-23 15-Feb-24	10.0000 10.0000	24.5100 30.6300	2.1000 2.5000
Sep-22	10.0000	10.0118	0.0116					101015		21	
	tial Nifty PSU Bo Fund - Weekly -		L Sep 2027	ICICI Pruden Plan - IDCV	itial Passive Strai V	tegy Fund (	FOF) - Direct	Plan - IDCW	tial ESG Exclusio		·
ecord Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		Face Value (Rs)		IDCW (Rs.)/Unit		Face Value (Rs)		IDCW (Rs.)/Un
1-Feb-22	10.0000	10.0350	0.0348	09-Feb-22 10-Feb-23	10.0000 10.0000	102.9937 98.8345	9.0000 7.5403	16-Feb-22 14-Mar-24	10.00 10.00	13.20 17.34	1.15 1.50
4-Apr-22 2-Sep-22	10.0000 10.0000	10.0186 10.0030	0.0184 0.0028	12-Feb-24	10.0000	119.3392	8.0000				
								ICICI Pruden	tial ESG Exclusio	nary Strate	gy Fund - IDCW
ICI Pruden DCW Opti	tial Bharat Consi on	umption Fu	nd - Direct Plan	ICICI Pruden	itial Passive Stra	tegy Fund (	FOF) - IDCW		Face Value (Rs)		IDCW (Rs.)/Un
	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	16-Feb-22 14-Mar-24	10.00 10.00	12.92 16.49	1.15 1.50
-Oct-21	10.00	15.42	1.28	09-Feb-22	10.0000	99.3348	9.0000	14-1/101-24	10.00	10.43	1.50
-Oct-22 -Oct-23	10.00 10.00	15.46 17.16	1.30 1.40	10-Feb-23 12-Feb-24	10.0000 10.0000	94.7234 113.6725	7.5403 8.0000	ICICI Pruden	tial Business Cyc	le Fund - R	egular Plan -
				ICICI Prudon	itial Debt Manage	omont Fund	(EOE) - IDCW		Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Un
ICI Pruden ption	tial Bharat Cons	umption Fu	nd - IDCW		<u> </u>			24-Jan-24	10.00	18.97	1.50 1.50
ecord Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		Face Value (Rs)		IDCW (Rs.)/Unit	14-Mar-24	10.00	18.65	1.50
6-Oct-21	10.00	14.83	1.28	10-Feb-22 10-Feb-23	10.0000 10.0000	35.4823 35.5947	1.5000 1.6005		tial Business Cyc	le Fund - D	irect Plan -
0-Oct-22	10.00	14.68	1.30	12-Feb-24	10.0000	36.6325	1.7000	IDCW			
6-Oct-23	10.00	16.10	1.40	101010					Face Value (Rs)		IDCW (Rs.)/Un
CICI Pruden	tial Quant Fund -	- Direct Pla	n - IDCW	Plan - IDCV	itial Debt Manage V	ement Fund	(FOF) - Direct	24-Jan-24 14-Mar-24	10.00 10.00	19.75 19.50	1.50 1.50
ecord Data	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		Face Value (Rs)		IDCW (Rs.)/Unit				
7- an-22	10.00	14.07	1.30	10-Feb-22	10.0000	36.7797	1.5000				
.0-Jan-23	10.00	13.31	1.10	10-Feb-23 12-Feb-24	10.0000 10.0000	37.0759 38.3208	1.6005 1.7000				
.1-Jan-24	10.00	15.63	1.30	12-1 00-24	10.0000	55.5200	1.7000				

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

 $\hbox{Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees. } \\$ 

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icicio 10.13 dividend-addendum 27-march-2021.pdf?sfvrsn=62de3112\_0'

# **Investment Objective of all the schemes**

### **Equity Funds**

### ICICI Prudential Bluechip Fund

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

#### ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

#### ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that theinvestment objective of the Scheme would be achieved

### ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

### ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or garuntee that the investment objective of the Scheme would be achieved.

### ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

# ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be prohieved.

### 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 quarantee 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.

### CICI 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.

### Hvbrid

### 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.

#### CICI Prudential Floating Interest Fund

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

#### **ICICI Prudential Short Term Fund**

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

### **ICICI Prudential Medium Term Bond Fund**

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

### ICICI Prudential Bond Fund

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

# ICICI Prudential All Seasons Bond Fund

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

### ICICI Prudential Constant Maturity Gilt Fund

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

### ICICI Prudential Corporate Bond Fund

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

### ICICI Prudential Credit Risk Fund

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

### ICICI Prudential Money Market Fund

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

### ICICI Prudential Liquid Fund

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

## ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

# **Investment Objective of all the schemes**

#### ICICI Prudential Long Term Bond Fund

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

#### ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

#### ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

### Fund of Funds

### ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### CICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

### ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

### ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

#### ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

#### ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

### ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

#### ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

### ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

### ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

### ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an openended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

# **Schedule 1: One Liner Definations**

### Sharpe Ratio:

The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis the average return earned in excess of the risk-free rate per unit of volatility or total risk.

### Beta Ratio (Portfolio Beta):

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

### Macaulay Duration:

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

### **Modified Duration:**

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Standard Deviation:

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

### Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

### **Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

## Total Expense Ratio:

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

### Average Maturity:

Weighted Average Maturity of the assets.

### Portfolio Yield (Yield To Maturity):

Weighted Average valuation yield of the assets.

### Average portfolio PE (Average P/E):

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV):

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

## Average portfolio dividend yield (Average Dividend Yield):

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### R Squared:

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### Portfolio Turnover:

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

### Growth and Cumulative option:

Growth and Cumulative words are used alternatively.

# **Schedule 2: How To Read Factsheet**

#### Fund Manager:

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

### Application Amount for Fresh Subscription:

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

### Minimum Additional Amount:

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

### Yield to Maturity:

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

### SIP:

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

### NAV:

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

### Benchmark:

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

### Entry Load:

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

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

### Fund Manager:

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

### $Application\,Amount\,for\,Fresh\,Subscription:$

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

### Minimum Additional Amount:

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

### Yield to Maturity:

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

### SIP:

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

### NAV:

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

#### Benchmark:

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

### Entry Load:

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

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

#### Exit Load:

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

### Macaulay Duration:

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

### Standard Deviation:

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

### Sharpe Ratio:

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta):

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## Average portfolio PE (Average P/E):

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

## Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

## $Average\ portfolio\ dividend\ yield\ (Average\ Dividend\ Yield):$

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### Net Equity:

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

### R Sauared:

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 subcategories.

### Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

### Flex STP:

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "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.iciciprumf.com" www.iciciprumf.com

\*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transferof Income Distribution cum capital withdrawal

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

#### Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

### **ICICI Prudential Mutual Fund Corporate Office**

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

## **Statutory Details & Risk Factors**

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

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

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

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

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

Current assets shall be read as Net current assets.

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

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and/or completeness of any information. We have included statements/opinions/recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries—globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.







Invest in

ICICI Prudential **Business Cycle Fund** 



To invest,

Visit www.iciciprumf.com | Download IPRUTOUCH App

\*Inception date is 18 Jan 2021

ICICI Prudential Business Cycle Fund (An open ended equity scheme following business cycles based investing theme) is suitable for investors who are seeking\*:

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

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



The Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis.

 $Please\ refer\ www.icicipruamc.com/news-and-updates/all-news\ for\ more\ details\ on\ scheme\ riskometers.$ 

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