THE PRUDENT FACT SHEET



October 31, 2024

Invest in ICICI Prudential **Equity Minimum Variance Fund**

Markets will fluctuate, your **peace of mind** doesn't have to!

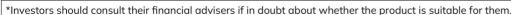
NFO DATE Nov 18, 2024 Dec 02, 2024

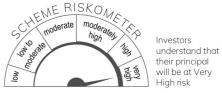
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ICICI Prudential Equity Minimum Variance Fund (An open ended equity scheme following Minimum Variance theme) is suitable for investors who are seeking*:

• Long Term Wealth Creation

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





It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with paragraph 17.4 of the Master Circular for Mutual Funds dated June 27, 2024 (the Master Circular).

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

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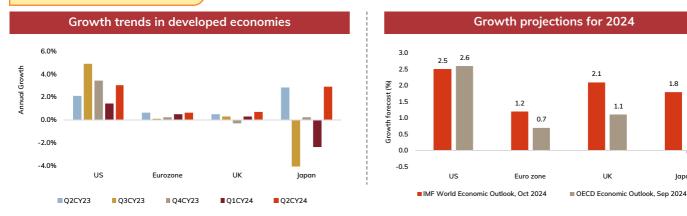


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ECONOMIC OVERVIEW

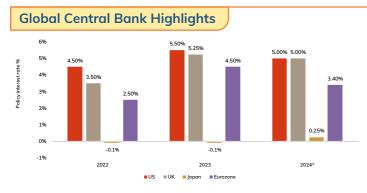


Global Economic Growth



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

- US economy expanded an annualised 3.0% in Q2CY24 compared with upwardly revised 1.6% in Q1CY24
- Eurozone GDP expanded 0.6% in Q2CY24 compared with 0.5% in Q1CY24
- UK economy expanded 0.7% on-year in Q2CY24, revised lower from 0.9% in first estimate against 0.3% from Q1CY24
- Japanese economy expanded 2.9% in Q2CY24 from marginally revised 2.4% contraction in Q1CY24.
- Source: CRISIL MI&A Research. GDP: Gross domestic product; US: Unites States; UK: United Kingdom; CY: Calendar Year



- Fed has not held a policy meeting after the 50 bps interest rate cut in Sep-24
- Oct-24, ECB lowered the deposit facility, main refinancing operations and marginal lending facility, by 25 bps to 3.25%, 3.40% and 3.65%, respectively, in line with expectations and following similar reductions in Sep-24 and Jun-24.

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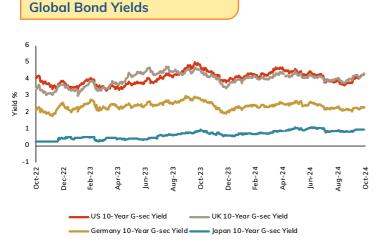
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Japan

PBoC cut the one-year loan prime rate by 25bps to 3.1%, while five-year loan prime rate declined to 3.60% in Oct-24 from 3.85% in Sep-24

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

*Data as of October 30, 2024. Source: CRISIL MI&A Research



- 10-year US Treasury settled at 4.28% on Oct 28, 2024, compared with 3.75% on Sep 27, 2024
- Bond prices declined after the Fed officials hinted that further rate cuts might lie ahead, but that the central bank was not on a predetermined path
- Prices rose further after latest FOMC minutes suggested a "substantial majority" of officials at Sep-24 meeting backed 50-bps rate cut decision. Minutes emphasised that the move should not be seen as a sign of a more negative economic outlook
- Bond prices declined further after US government data showed that federal budget deficit grew to \$1.833 trillion for fiscal year ended Sep 30, 2024 - the deficit is widest outside of Covid-19 pandemic
- However, yield gains were cut short after Fed authorities suggested that future interest rate cuts would be "modest" and reiterated that policy decisions would depend on economic data. The same day, Fed Governor Christopher Waller urged caution toward any future rate reductions. The next FOMC decision is expected at the November 6-7, 2024 policy meeting.

Source: CRISIL Research. US: United States; Fed: United States Federal Reserve; FOMC: Federal Open Market Committee

Source: Financial websites *data as of October 29, 2024

ECONOMIC OVERVIEW



India Growth



Source: Ministry of Statistics and F

- India's GDP growth slowed to
- In terms of gross value added

dz: Fy 202 dz: Fy 202	Q3: FY	Q4: FY 202 Q1: FY 202 Q1: FY 202		rammo مع: ۲۷ 202	6 ldwl e	01: FY 202: معاد 10	dtion ((MoSP	4: FY 202: JMI , (I.	01: FY 202		2.0 0.0					
India's G Interms o	0				•				′.8% g	rowth i	Q4FY24.						
Indust	ry												Q1FY25 Gro	wth %	Q4	4FY24 G	irowth %
Agricu	lture, Fo	orestry	& Fish	ing									2.0			0.6	õ
Mining	ı & Quai	rrying											7.2			4.3	3
Manuf	acturin	q											7.0	-		8.9	3

8.0

6.0

4.0

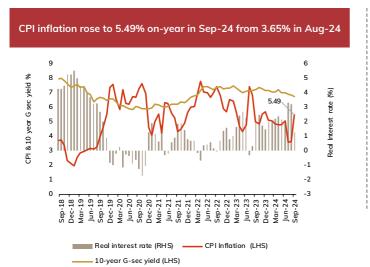
irowth forecast (%)

Manufacturing	7.0	8.9
Electricity, Gas, Water Supply & Other Utility Service	10.4	7.7
Construction	10.5	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.7	5.1
Financial, Real Estate & Professional Services	7.1	7.6
Public Administration, Defense & Other Services	9.5	7.8

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

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

Other Major Indicators





Growth projections for 2024

OECD Economic Outlook, Sep 2024

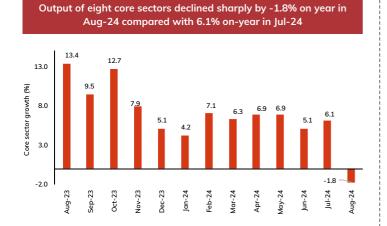
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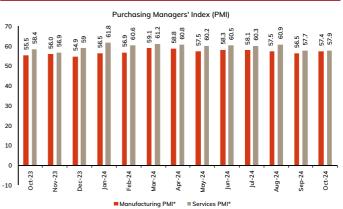
IMF World Economic Outlook, Oct 2024 update

7.0

ECONOMIC OVERVIEW







HSBC India Flash Manufacturing PMI rose to 57.4 in Oct-24 from 56.7 in

Sep-24, and the Flash Services PMI rose to 57.9 from 57.7

Source: CRISIL MI&A Research, Global *PMI (Purchase Manager's Index) for August is flash

Economic indicator heat map

Indicators	Sep 2024	Aug 2024	July 2024	June 2024	May 2024	Apr 2024				
Industrial Sector										
Manufacturing PMI	56.5	57.5	58.1	58.3	57.5	58.8				
Infra - core		-1.80%	6.10%	5.10%	6.40%	6.90%				
Rail freight traffic (loading in million tonne)	(NA	NA	NA	135.46	139.16	126.45				
Consume	er Economy	,								
Passenger vehicle sales (thousand)	357.58	350.67	338.67	341.98	347.49	384.97				
Two-wheeler sales (thousand)	2025.99	1716.47	1495.18	1520.76	1487.58	1751.39				
Tractor sales (thousand)	100.542	50.134	59.529	101.981	82.948	76.945				
Domestic air passenger traffic (lakh)	130.27	131.31	129.87	132.06	137.96	132				
Ease o	f Living									
Consumer Price Index (CPI; agricultural labourers)	1304	1297	1290	1280	1269	1263				
Consumer Confidence Index	94.7	NA	93.9	NA	97.1	NA				
Inflo	tion									
CPI inflation, % y-o-y	5.49%	3.65%	3.54%	5.08%	4.80%	4.83%				
Wholesale Price Index inflation, % y-o-y	1.84%	1.31%	2.04%	3.36%	2.74%	1.19%				
Deficit	Statistic									
Total Trade balance (\$ billion)	-6.49	-14.66	-9.61	-8	-10.9	-6.51				
Fiscal deficit (FYTD) (Rs billion)	NA	4351.76	2769.45	1357.12	506.15	2102.67				
GS	т									
GST collections (Rs billion)	1732.4	1749.62	1820.75	1738.13	1727.39	2102.67				

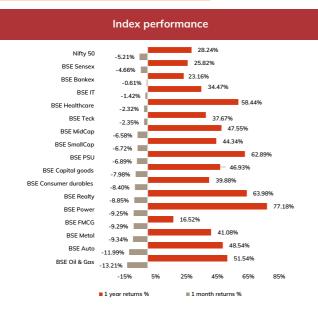
Sources: RBI, Office of Economic Adviser, Directorate General of Civil Aviation, CRISIL MI&A Research, financial websites

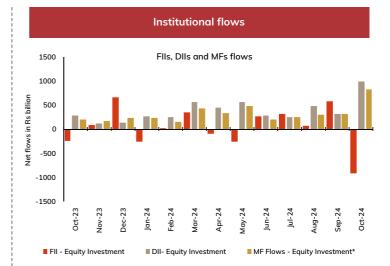
Best Value			Worst Value

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

MARKET REVIEW

India Equity Market Performance





- Indian equities snapped four-month winning streak, logging their first monthly loss since May-24. Heavy FPIs selling, weak market sentiment, escalating geopolitical uncertainty, US presidential elections and weak Q2FY25 corporate earnings and softer-than-expected guidance led to sharp correction in markets. Benchmark BSE Sensex and Nifty 50 indices fell 4.66% and 5.21% on-month.
- RBI left interest rates unchanged but changed stance to neutral, leading to uncertainty of rate cuts. RBI revised its inflation projection higher for Q3FY25 and as inflation data for Sep-24 came in at a nine-month high, leading to concerns about delay in rate cuts. This also led to expectations of inflation being sticky for longer term than previously expected. All these led to profit booking in bond market.
- FIIs sold equities worth Rs 90,927 cr in Oct-24, vs Rs 57,724 cr buying in Sep-24 in response to aggressive Chinese fiscal stimulus measures and attractive valuations of stocks leading to losses. Perception of elevated valuations of Indian market influenced selling. Though market was supported by continued buying by DIIs of Rs 98,492 cr worth of equities, compared with Rs 31,860 cr in Sep-24
- Some losses were also seen after SEBI tightened the norms for equity derivatives (futures and options) trading and raised the entry barrier, thereby making it more expensive for retail investors.
- US Treasury yields surged to 3-month high amid uncertainty of US presidential elections, coupled with strong economic data related to consumer spending, job growth and inflation led to downward pressure on Indian stocks
- Slight recovery was witnessed in few trading sessions, when banking stocks gained, crude oil prices dropped, and a few Asian markets rallied, spurred by political developments in Japan
- Decline in equities was broad-based, with all key sectoral indices shedding. Biggest losers were BSE Oil & Gas (13.2% fall), BSE Energy (12.4%) and BSE Auto (12%) indices. BSE Oil & Gas and BSE Energy indices suffered due to falling crude oil prices globally and narrowing gross refining margins of major oil refining and marketing companies. On the other hand, S&BSE Auto (12%) index, which faced bearish sentiment in Sep-24, was hit further by weak festive demand amid sluggish economy and rising inflation

Source: CRISIL MI&A Research; RBI: Reserve Bank of India; Fed: US Federal Reserve; Securities and Exchange Board of India: SEBI; US: United States; DII: Domestic Institutional Investors; FII: Foreign Institutional Investors; FPI: Foreign Portfolio Investment

Source: NSE, BSE, SEBI, NSDL *MF data as of Oct 25, 2024

MARKET EQUITY MARKET OUTLOOK



Equity Market Outlook

Global Update: Equity markets decoupled globally due to various factors – uncertainty around the upcoming US election; shift of capital to China amid bumper stimulus announcement and stretched equity valuations in India.

The US major indexes S&P 500 and Nasdaq 100 rallied 1.2% and 2.4% on-month, respectively, due to earnings season and strong US payrolls data. (Source: Nasdaq, S&P)

The UK's stock market has been facing headwinds, with the FTSE 100 index down 0.2% on-month due to mixed earnings and budget angst. In Europe, too, the benchmark Stoxx 600 index fell 0.9% on-month after earnings drag.

In Asia, China's sharp rally in equities fizzled in Oct 2024 as investors showed scepticism at the stimulus announcement. The benchmark SSE Composite index fell 1.5% on-month.

Bucking the trend, Japan equities managed to rally amid uncertainties around election results and future monetary policy. The benchmark Nikkei 225 index inched up 2.6% on-month.

India Update: Foreign portfolio investors (FPIs) sold a net ~Rs.90,927 crore from domestic equities till Oct 29, 2024, a complete u-turn from its Sep 2024 net investment of Rs.57,724 crore. (Source:NSDL)

Market barometers BSE Sensex and the NSE Nifty50 fell 4.7% and 5.2% on-month, respectively. Sector-wise, BSE Bankex (-0.6%), BSE IT (-1.4%) and BSE Financial Services (-2.0%) were the least affected, whereas, BSE Oil & Gas (-13.2%), BSE Energy (-12.4%) and BSE Auto (-12.0%) fell the most. (Source: BSE)

Our view going forward:

- The fundamental drivers of India's multi-decade consumption and infrastructure growth, are still firmly in place: favourable demographic dividend, rising per capita income, under-control inflation, digital transformation, strong corporate balance sheets and consolidation of Central fiscal deficit.
- India's macroeconomic situation remains strong and the budget cemented Government's commitment to further its fiscal consolidation path.
- Although India's macros look robust, valuations are not cheap. Valuations of mega-caps and large caps are reasonable compared to the mid and small caps. 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 lump-sum are schemes that enjoy flexibility across asset classes, such as Hybrid and Multi Asset allocation schemes.
- Investors who wish to add equity exposure should focus on large-cap oriented schemes or flexible mandate schemes or schemes which can manage higher volatility.
- We remain watchful of these events that could have an influence on equity markets: global geo-politics, earnings trajectory, demand outlook and central bank actions, among others.

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

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 	 ICICI Prudential Business Cycle Fund ICICI Prudential Flexicap Fund ICICI Prudential Innovation Fund ICICI Prudential Manufacturing Fund ICICI Prudential Bharat Consumption Fund ICICI Prudential Dividend Yield Equity Fund 							
SIP/STF	Strategy							
	Continue SIP/STP as the long term structural story of India remains intact, strongly recommend ICICI Prudential Booster STP#							
Recommended Schemes								
 ICICI Prudential Value Discovery Fund ICICI Prudential India Opportunities Fund ICICI Prudential Large & Mid Cap Fund 	 ICICI Prudential Multicap Fund ICICI Prudential ELSS Tax Saver Fund 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 <u>www.iciciprumf.com</u>

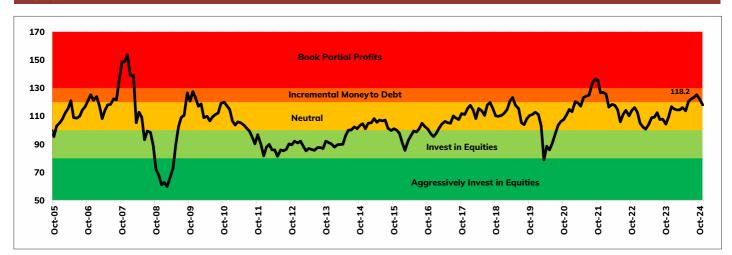
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

MARKET EQUITY MARKET OUTLOOK



Equity Market Outlook and Valuation Index

Equity Valuation Index



Data as on October 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)										
Count	9	58	103	20	9					
Average	25.0%	15.9%	10.1%	10.3%	6.6%					
Мах	40.9%	35.4%	22.6%	17.8%	15.8%					
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%					
<10 % Return - Count	0	7	51	10	6					
<10 % Return - Percentage Count	0.0%	12.1%	49.5%	50.0%	66.7%					
Negative Returns - Count	0	0	4	1	0					
Negative Returns - Percentage Count	0.0%	0.0%	3.9%	5.0%	0.0%					

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

Steps to read the above table

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

MARKET REVIEW

India's Debt Market Performance

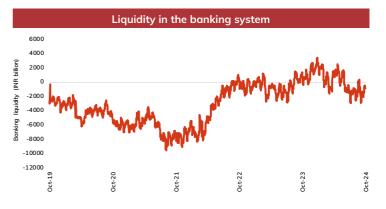
	Debt	market indic	ators	
		Money marke	t	
Tenure	CD	Change	CP	Change
1M	7.02	-21	7.35	-21
3M	7.20	-4	7.52	-4
6M	7.40	-7	7.75	-10
12M	7.50	-12	7.85	-5
		Bond market	:	
Tenure	G-sec*	Change	AAA CB	Change
1Y	6.64	-4	7.57	-5
3Y	6.75	6	7.37	-7
5Y	6.77	10	7.32	-1
10Y	6.85	9	7.22	1

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

		Corpor	ate bond	spread	s		
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.97	0.98	0.68	0.51	0.43	0.31	0.25
AA+	1.71	1.72	1.43	1.25	1.73	1.61	1.55
AA	2.02	2.03	1.73	1.56	2.04	1.91	1.86
AA-	3.14	3.14	2.85	2.67	3.16	3.03	2.98
A+	3.67	3.68	3.38	3.21	3.69	3.57	3.51
А	5.17	5.18	4.88	4.71	5.19	5.07	5.01
A-	5.44	5.45	5.15	4.97	5.46	5.33	5.28

G-sec and corporate bonds data as on October 29, 2024

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



Source: RBI, Data as of October 28, 2024

- Liquidity in Indian banking system remained in surplus for most of Oct-24, in line with previous three months. As month ends, variable rate repo auction conducted by RBI, aligned the interbank weighted-average call rate for Oct-24 with the repo rate at 6.50%
- After remaining lower in September, Indian government bond yields gained in October. The yield ended at 6.86% on October 29, as against 6.76% on September 27
- Bond yields began rising from the start of the month, tracking a spike in US treasury yields, as stable labour market data led to hopes of slower rate cuts by the United States Federal Reserve
- Yield rose further after minutes of the US FOMC meeting suggested that a "substantial majority" of Fed officials at Sep-24 meeting backed 50-basis-point rate cut. The minutes emphasised that it was important to convey that the decision should not be seen as a sign of a more negative economic outlook
- On domestic front, yields rose after RBI Governor, Shaktikanth Das said at a forum, "Rate
 cut at this stage will be very premature and can be extremely risky. When your inflation is
 at 5.5% and the next print is also expected to be high, you can't be cutting rates at that
 point. More so, if your growth is also performing well"
- However, in mid-month, bond prices rose mainly after FTSE Russell's decision to include India's sovereign bonds in the Emerging Markets Government Bond Index supported market sentiment
- Yields also fell after RBI, in its bi-monthly monetary policy review meeting left the repo rate unchanged but shifted the policy stance to 'neutral' from 'withdrawal of accommodation'
- Bond prices gained further after the central bank decided to cut short its secondary market debt sales and announced a second debt buyback in two weeks of Oct-24. Higher-than-expected domestic inflation also supported bond prices

Source: CRISIL MI&A Research; RBI: Reserve Bank of India; FOMC: Federal Open Market Committee; US: United States

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

MARKET REVIEW

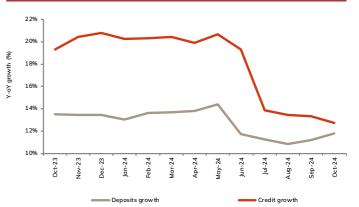


Other Market Indicators





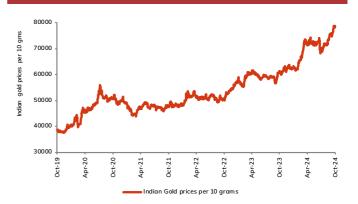
Bank deposits grew 11.8% on year and credit grew 12.7% on year in Oct-24 vs 11.2% on-year and 13.4% on-year in Sep-24



Brent crude price closed at \$67.38 per barrel on October 28, down 6.27% compared to \$71.89 per barrel on September 30, 2024



Gold price in India closed at Rs 78,745 per 10 grams on October 29, up 4.72% compared to Rs 75,197 per 10 grams on September 30, 2024



Source: RBI, IBJA, financial websites Brent data as of October 28, 2024

Gold

- Gold prices ended at Rs 78,745 per 10 grams on October 29, 2024 up 4.1% from Rs 75,197 per 10 grams on September 30, 2024 according to the India Bullion and Jewellers Association Ltd
- Prices remained high in Oct-24 due safe have demand following escalating geopolitical tensions. Dovish comments from Federal officials also kept gold prices elevated.
- It rose further due to uncertainty surrounding US presidential elections.
- Back home, improved domestic demand ahead of festivities also kept prices of the yellow metal high
- However, intermittent strength in dollar index cut short some gains in the yellow metal.

MARKET Fixed Income OUTLOOK



Fixed Income Outlook

Fixed income yields rebounded after a sustained cooling trend due to higher than expected inflation print. We expect bond yields to be influenced by the upcoming inflation print and other data releases. These would be crucial in judging the RBI's policy stance from the present neutral stance. We expect liquidity to remain adequate and yields on the short-end of the duration curve to remain range bound.

We maintain that economic growth will stay buoyant and inflation growth will remain within the RBI's tolerable range. Therefore, we expect the RBI to maintain its status quo on policy rates, unless there is a shift in the growth-inflation dynamics.

Going forward, yields may have a push and pull effect due to domestic and global cues. The push to lower yields could come from US Fed's rate cuts, bond inclusion and stable macros, and the pulling up of yields may come from headwinds such as China's stimulus and rebound in oil prices.

For fixed income investments, Accruals may continue to remain the predominant source of return. We prefer the shorter-end of the duration curve. We maintain a neutral stance on longer-duration. Active duration management is crucial at this point of the economic cycle.

Market Activity

The 10-year Indian benchmark bond yield jumped 10 bps on-month to 6.85% as on Oct 29, 2024. Overnight rates averaged close to the RBI's reportate of 6.50% during the month owing to ample surplus liquidity in the system.

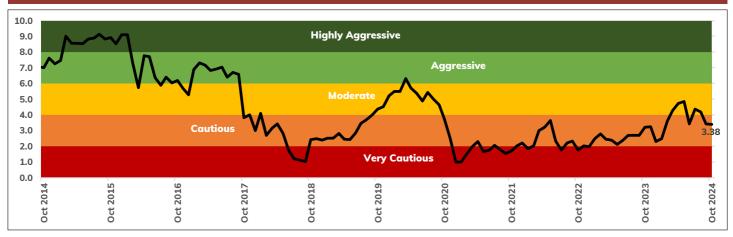
Government spending aided fresh liquidity into the system, which were eventually mopped up by the RBI thru the use of VRRRs. The 91-day T-bill yield rose 7 bps to 6.53% whereas the 182-day T-bill rose 5 bps to 6.59%. (Source: CCIL)

Credit spreads narrowed across duration. Spreads at the shorter-end of the curve compressed due to fall in corporate bond yields whereas it narrowed at the longer-end due to rise in G-sec yields. bps - basis points; T-bill - Treasury Bill; CPI - Consumer Price Inflation; MSF - Marginal Standing Facility; GDP - Gross Domestic Product; RBI - The Reserve Bank of India.

Our Recommendation

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



In the current business cycle, 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.

Our debt valuation index suggests maintaining a cautious stance on long duration. We attribute the stance to volatility in bond markets amid an uptick in inflation. Also, global cues such as China's unveiling of bumper stimulus measures and uncertainty arising due to general elections in some advanced economies has kept sentiments on the edge.

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

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing. 13

ICICI Prudential Bluechip Fund

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



Category Large Cap Fund

Style Box			Returns of ICICI Prudenti								
		Particulars			1 Year		3 Years		5 Years		e inception
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
				(70)	Investment	(70)	Investment	(70)	Investment	(70)	Investme
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
	Size	Scheme		36.76	13687.94	17.14	16095.53	19.55	24447.26	15.44	106150.0
	Large	Nifty 100 TRI (Benchmar		32.97	13307.49	13.13	14494.15	17.04	21982.94	12.02	64723.00
	Mid	Nifty 50 TRI (Additional E	3enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	11.47	59698.8
		NAV (Rs.) Per Unit (as	on October 31,2024 : 106.15)		77.55		65.95		43.42		10.00
Diversified		managed). Mr. Vaibhav Dusad has been r currently managed by Anish T 3. Date of inception:23-May-08. 4. Past performance may or may 5. Load is not considered for com 6. In case, the start/end date of th the said period 7. The performance of the schem	not be sustained in future and the same may	emes manager not necessarily BD), the NAV o of the Index. TI	d by the Fund Manage y provide the basis for f the previous date is ne benchmark of the	jer is 4 (2 arej or comparisor s considered f	jointly managed). Rei n with other investme for computation of ret	fer annexure nt. turns. The NA	from page no. 109 fo	or performanc the table is as	e of other sche
			Scheme	Details			_				
und Managers** : nish Tawakley (Mana	aina this fund		Inception/Allotment date: 2	23-May-08	f				tion / Switch o / SWP Option		
Overall 29 years of e r. Vaibhav Dusad (Ma)21 & Overall 13 year	xperience) anaging this f	und since Jan,	Monthly AAUM as on 31-Oct Closing AUM as on 31-Oct-2			*	Upto 1 Year more than 1		ment - 1% of a	pplicable	NAV,
	s of experien		Application Amount for free Rs.100 (plus in multiples of		ption :	ด					
			Min.Addl.Investment :	,		Ē	Total Expens Other: 1.45%		9@:		
		/~	Rs.100 (plus in multiples of	Ne.1)		\sim	Direct : 0.87%	·			
AV (As on 31-Oct-24	l): Growth O			Direct Plan	Growth Option	: 116.11	Direct F		V Option : 63.99		
·		Portfolio as on	October 31, 2024				Direct F	Quant	itative Indi	cators	
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mpany/Issuer Equity Shares Automobiles Maruti Suzuki India L Tero Motocorp Ltd. Tata Motors Ltd. Mahindra & Mahindr Banks HDFC Bank Ltd. CICI Bank Ltd. Beverages Jnited Spirits Ltd. Jnited Breweries Ltd. Capital Markets HDFC Asset Manage Capital Markets HDFC Asset Manage Cament & Cement Etd. Construction arsen & Toubro Ltd. Consumable Fuels Coal India Ltd. Diversified Fmcg TC Ltd. Electrical Equipment Siemens Ltd. DiFC Life Insurance Ca HDFC Issuerance t - Software nfosys Ltd. Non - Ferrous Metal Iniada Co Industries Ltd. Dil & Natural Gas Co Personal Products	Ratine td. a Ltd. a Ltd.	Portfolio as on 9 % to % to NAV NAV Derivatives 89.53% 1.38% 8.44% 4.04% 2.29% 1.23% 0.88% 20.89% 8.54% 8.54% 8.52% 4.12% 1.52% 0.77% 0.75% 0.99% 4.53% 3.76% 0.77% 6.49% 6.49% 6.49% 0.97% 0.97% 0.73%	October 31, 2024 Company/Issuer Pharmaceuticals & Biotec Sun Pharmaceutical Indust Power NTPC Ltd. Power Grid Corporation Of Realty DLF Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Index Futures/Options Nifty 50 Index - Futures Treasury Bills 364 Days Treasury Bill 202 182 Days Treasury Bill 202 182 Days Treasury Bill 202 182 Days Treasury Bill 202 182 Days Treasury Bill 202 Equity less than 1% of cor Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding d to NAV, have been clubbed togethe Derivatives are considered at expo Top 5 Stoc HDFC Bank Ltd. LCICI Bank Ltd. LCICI Bank Ltd. Reliance Industries Ltd.	Rating hnology tries Ltd. f India Ltd. f India Ltd. f India Ltd. 24 SOV 24 SOV 25 SOV pus erivative exp erivative exp erivative exp erivative exp sub erivative exp sub erivative exp sub erivative exp sub erivative exp sub erivative exp sub erivative exp sub erivative exp sub erivative exp erivative exp erive exp eriv	% to % to 1 NAV Derivat 2.92% 3.26% 2.00% 1.26% 1.19% 0.76% 0.76% 0.76% 1.19% 0.76% 0.76% 1.19% 0.76% 0.76% 0.76% 0.76% 0.76% 0.76% 0.50% 0.02% 9.33% 8.73% 100.00% soure with less th solidated limit of 3 8.55 8.22 6.43 4.44	AV ives	Std Dev (Annualisec 11.99%) The figures are not nett Risk-free rate based or "the addition to the fur Sharmila D'mello. @@ total Expense Rat The Global Industry O emotion of the for dostification of the for dostification of the for dostification of the for disaffication of the for involved in making or direct, indirect, special, notified of the possibilit Refer page no 101 to redemption amount pe For IDCW History : Ref 125, For Investment O: This product las Deng Term We e An open ended Sch	Quant Ave Annual I and a second analysis of the second analysis of t	itative Indi rage Dividend \ 1.23 Portfolio Turnov quity - 0.21 tim Sharpe Ratio : 0.84 vetrosactions ight MiDOR cut-off of used to the second standard (GIGS) was been used to the second respect to any of size in the second respect to any of size is on aption - entry lo generation of the second respect to any of size is on aption - entry lo scheme Riskometer oplicable only to the vestors who are second me predominantly in	cators field : ver Ratio : les Por 5.61% reseas investme 5.61% reseas investme 7.60% reseaseaseaseasea reseaseaseaseasea resea	0.87 and is the excli- financial Services any Ltd. Neither M. y GICS classificat to such standar to such standar to such standar to such standar to such standar to such standar to such standar merchantability dess of any third p re any liability for the such standar proge no. from 12 ge cap stocks. mark 0 TRI)
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AV (As on 31-Oct-24 Equity Shares Automobiles Maruti Suzuki India L Hero Motocorp Ltd. Tata Motors Ltd. Mahindra & Mahindra Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Beverages United Spirits Ltd. United Spirits Ltd. Capital Markets HDFC Asset Manage Cement & Cement P Ultratech Cement Ltd. Shree Cements Ltd. Construction Larsen & Toubro Ltd. Consumable Fuels Coal India Ltd. Diversified Fmcg ITC Ltd. Electrical Equipment Siemens Ltd. SBI Life Insurance Itd. SBI Life Insurance Idd. SBI Life Insurance Idd. Non - Ferrous Metal Hindalco Industries L Oil Oil & Natural Gas Co Personal Products Reliance Industries L Oil Natural Gas Ltd. Petroleum Products	Ratine td. a Ltd. a Ltd. I. ment Compor roducts j. msurance Co ompany Ltd. Company Ltd. Company Ltd. Company Ltd. giene and	Portfolio as on 9 % to % to NAV NAV Derivatives 89.53% 1.38% 8.44% 4.04% 2.29% 1.23% 0.88% 20.89% 8.54% 8.54% 8.52% 4.12% 1.52% 0.77% 0.75% 0.99% 4.53% 3.76% 0.77% 6.49% 6.49% 6.49% 6.49% 0.97% 0.97% 0.97% 0.73% 0.73% 4.26% mpany 1.88% 1.24% 1.26% 1.26% 1.26% 1.26% 1.26% 1.00%	October 31, 2024 Company/Issuer Pharmaceuticals & Biotec Sun Pharmaceutical Indust Power NTPC Ltd. Power Grid Corporation Of Realty DLF Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Index Futures/Options Nifty 50 Index - Futures Treasury Bill 364 Days Treasury Bill 202 91 Days Treasury Bill 202 91 Days Treasury Bill 202 91 Days Treasury Bill 202 182 Da	Rating hnology tries Ltd. f India Ltd. f India Ltd. 24 SOV 24 SOV 24 SOV 25 SOV 25 SOV pus erivative exp er with a con sure value. k Holdings pr Holdings pnents	% to % to % NAV Derivat 2.92% 3.26% 2.00% 1.26% 1.19% 1.19% 0.76% 0.76% 4.18% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 0.11% 0.05% 0.02% 9.33% 8.73% 100.00% esure with less th solidated limit of 3 8.55 8.22 6.44 4.44	AV ives	Std Dev (Annualisec 11.99%) The figures are not net Risk-free rate based or **in addition to the fur Shormial Ormelia. @@ Total Expense Rat The Giobal The State State State The State State State State The State State State (SSF) and is licensed classification (or the r expressly disclamination of the restrict of the State State (SSF) and is licensed classification (or the r expressly disclamination of the classification (or the r expressly disclamination of the restrict of the State State (SSF) and is licensed direct. Indirect. special, or the State State State (SSF) and State State State State (SSF) and State State State State (SSF) and State State State State State (SSF) and State State State State State State (SSF) and State State State State State State State (SSF) and State St	Quant Ave Annual I and the second and	itative Indi rage Dividend \ 1.23 Portfolio Turnov quity - 0.21 tim Sharpe Ratio : 0.84 vetransactions. ight MiDOR au-toff of Normal Standard (Signa) wetransactions. ight MiDOR au-toff of Normal Standard (Signa) wetransactions. ight MiDOR au-toff of Normal Standard (Signa) wetransactions. Standard (Signa) and Signa) standard (Signa) wetransactions. Standard (Signa) (Signa) and Signa) Standard (Signa) (S	cators rield : ver Ratio : ver Ratio : ver Ratio : ver Ratio : s developed by recess investme s developed by dord & Poor's agement Comp the GICS or an s developed by dord & Poor's s developed by dord & Poor's s developed by s developed by the GICS or an s developed by dord & Poor's s developed by s developed by the GICS or an s developed by s developed by s developed by the GICS or an s developed by s developed by	0.87 ent is managed by or and is the exclu- imancial Services any Ltd. Neither M y GICS classificat it to such standar y GICS classificat it osuch standar merchantability for glassification. With dissification. With the such standar re any liability for glassification. With the such standar re any liability for glassification. With the such standard re any liability for glassification. With the such standard re any liability for glassification. With the such standard re any liability for glassification. With the such standard glassification. With the such standard the such standard glassification. With the such standard the such standard t

ICICI Prudential Flexicap Fund

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

Style Box Particulars				1 Year	3	Years		5 Years	Sinc	e inception
Style Value Blend Growth			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Curren Value o Investme of Rs. 100
Size Scheme	I (Benchmark)		40.14 35.79	14027.46 13590.25	19.39 15.64	17043.56 15482.59	-	-	20.32 17.58	18390.0 17044.1
Nifty 50 TRI	(Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	-	-	14.91	15803.7
Mid NAV (Rs.) F	Per Unit (as a	on October 31,2024 : 18.39)		13.11		10.79		-		10.00
2. The scheme is c annexure from 3. Date of inception 4. As the Scheme 5. Past performar 6. Load is not com 7. In case, the star the soid period 8. NAVis adjuste	surrently managed page no. 109 for p on: 17-Jul-21. has completed mo nce may or may no sidered for compu rt/end date of the o d to the extent of IE	concerned period is a nonbusiness date (NB DCW declared for computation of returns. s benchmarked to the Total Return variant of	: been managi aged by Rajat formance deta ot necessarily D), the NAV of f the Index.	ng this fund since Ju Chandak. ils of since inception provide the basis for	ıly 2021. Tota n,1 & 3 year are r comparison v	Schemes managed provided herein. vith other investment	t			
nd Managers** : ajat Chandak fanaging this fund since July, 2021 Overall 16 years of experience)		Scheme	7-Jul-21	(Lumpsum a 1% of application or switch out with out with a state out with a state out out out out out out out out out out	& SIP / S ble Net As ithin 12 mo	set Value -If the o onths from allotm	amountsough ient.	
		Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-24 Application Amount for free	k : Rs. 16,76	7.51 crores		months. The Trustees sh	all have a	to be redeemed right to prescribe effect subject to	e or modify th	e exit load
dicative Investment Horizon: 5 years & above	®	Rs. 5,000/- (plus in multiple of Min.Addl.Investment : Rs.1,000/- (plus in multiple o				Total Expense Other : 1.70% Direct : 0.79%	р. а.	90: C		
W (As on 31-Oct-24): Growth Option : Rs. 18	.39 IDC	CW Option : 18.38	Direct Pla	n Growth Optio	n : Rs. 19.1	17 Direc	t Plan ID	CW Option : 1	9.16	
Portfo	olio as on C	October 31, 2024						Benchmar		
mpany/Issuer Rating	% to NAV	Company/Issuer	Rating		% to NAV		Quant	BSE 500 TR		
Equity Shares Auto Components Gamvardhana Motherson International Ltd. Sona Blw Precision Forgings Ltd. Sharda Motor Industries Ltd Bharat Forge Ltd. Automobiles TVS Motor Company Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank M of India Capital Markets IFL Wealth Management Ltd. Cement & Cement Products	98.07% 5.21% 2.12% 1.15% 1.03% 0.91% 6.83% 2.72% 16.49% 2.03% 1.86% 1.07% 1.07% 0.81%	It - Software Infosys Ltd. HCL Technologies Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Indust Aurobindo Pharma Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Trent Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 91 Days Treasury Bill 2025 182 Days Treasury Bill 2022 Equity less than 1% of carp Short Term Debt and net c assets	ries Ltd. 5 pus	SOV COSOV SOV	0.06% 9.42%	Std Dev (Annualised 12.02% Rick-freerate based an @ Total Expense Rati "In addition to the fur "SamilaD"mello. Refer page no 101 to Refer page no 101 to	Ave Annual ():):):):):):):):):):):):):):):):):):):	erage Dividend 0.61 Portfolio Turna Equity - 0.43 tir Sharpe Ratio 1.00	Yield : over Ratio : res f6.61% verseas investm load, SWP, STF // Returns : Ref	/Flex STP & m
Jitratech Cement Ltd. Construction arsen & Toubro Ltd. Consumer Durables Red Tape Ltd. he Ethos Ltd.	3.04% 3.04% 8.60% 4.16% 2.76% 0.87%	Total Net Assets • Top Ten Holdings Securities and the corresponding dei		100 sure with less the	0.00%	For IDCW History : Refi 125, For Investment Obj	er page no. fr	om 126 to 131, For S	134.	
Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Red Tape Ltd The Ethos Ltd. Safari Industries India Ltd Greenpanel Industries Ltd Electrical Equipment Azad Engineering Ltd Siemens Ltd. Entertainment PVR Ltd. Fertilizers & Agrochemicals PI Industries Ltd. Finance TVS Holdings Ltd. SBI Cards & Payment Services Ltd. Food Products Britannia Industries Ltd. Healthcare Services Syngene International Ltd. Industrial Products SR Kabel Ltd.	3.04% 8.60% 4.16%	Total Net Assets • Top Ten Holdings	r Holdings r Holdings	100 sure with less the	0.00% In 1% 0%. 6% 4% 3% 6% 2%	For IDCW History : Refi 125, For Investment Obj This product lat This Product is su • Long term wea • An open ended and small cap s	er page no. fr jective: Refer belling is a jitable for in lth creation dynamic ea	rom 126 to 131, For S pageno, from 132 to 1 Riskometer pplicable only to ivestors who are se	the scheme	mark

Category Flexi Cap

ICICI Prudential Large & Mid Cap Fund



Category Large & Mid Cap Fund

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

Style Box	Re									
	Particulars			1 Year		3 Years		5 Years		e inception
	[CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value o
			(70)	Investment	(20)	Investment	(20)	Investment	(20)	Investm
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Value Blend Growth	Scheme		43.00	14313.60	20.80	17655.77	23.66	28953.58	18.89	952370.
Large	Nifty LargeMidcap 250 TF	RI (Benchmark)	38.47	13859.44	18.19	16532.81	22.76	27910.33	15.18	413259.
	Nifty 50 TRI (Additional B	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.50	353829.
Mid	NAV (Rs.) Per Unit (as o	n October 31,2024 : 952.37)		65.36	5	39.41	3	28.93		L0.00
Small	Notes:					.55.41		20.33		10.00
Diversified	from page no. 109 for performa 3. Date of inception.09-Jul-98. 4. Past performance may or may n 5. Load is not considered for comp 6. In case, the start/end date of the the said period 7. The performance of the schem TRI data for the earlier benchm from 30-Jun-99. For benchmar	ed by Ihab Dalwai. Mr. Ihab Dalwai currenti nce of other schemes currently managed by othe sustained in future and the same may in outation of returns. I concerned period is a nonbusiness date (N e is benchmarked to the Total Return varian ark is not available since incerption of the sci k performance, values of earlier benchmark ag Thakker have ceased to be fund manage	Thab Dalwai. not necessarily BD), the NAV c at of the Index. heme, benchm has been used	provide the basis for If the previous date is The benchmark of th ark performance is c till 27th May 2018 ar	comparison considered fi e scheme has alculated usir	with other investmen or computation of ret ; been revised from N ng composite CAGR	nt. turns. The NA vifty 50 TRI to of Nifty 50 PF	V per unit shown in Nifty LargeMidcap RI values from 09-Jul	the table is as 250 TRI w.e.f.	on the start do May 28, 2013
		Scheme	e Details							
und Managers** :	A		00 1.1 00	f		Exit load for	Redempt	tion / Switch		(FT
ab Dalwai	A h	Inception/Allotment date:	55-Jui-96		<u> </u>	out :- Lumps	sum & SIP	/ STP / SWP (•	(K)
lanaging this fund since June, 2022 erall 13 years of experience (w.e.f. J		Monthly AAUM as on 31-0 Closing AUM as on 31-Oct-			*		AV, more	allotment - 1% than 1 month -		
		Application Amount for fr		ription :						
		Rs.5,000 (plus in multiples	of Re.1)			Total Expense	e Ratio @			
		Min.Addl.Investment :			ີ ສ ີ	Other : 1.70%		. <u>.</u>		
dicative Investment Horizon: 5 yea	ars & above	Rs.1,000 (plus in multiples	of Po 1)	[r S	Direct : 0.81%	6 p. a.			
		CW Option : 33.27		n Growth Optio	n : 1057.4			CW Option : 54		8
AV (As on 31-Oct-24): Growth Op	Portfolio as on (CW Option : 33.27	Direct Pla				Quant	itative Indi	cators	
AV (As on 31-Oct-24): Growth Op		CW Option : 33.27		n Growth Optio % to % to N NAV Derivat			Quant	•	cators	
AV (As on 31-Oct-24): Growth Of mpany/Issuer	Portfolio as on (% to % to NAV	CW Option : 33.27	Direct Pla	% to % to №			Quant	itative Indi	cators	
AV (As on 31-Oct-24): Growth Of mpany/Issuer Equity Shares Auto Components	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd.	Direct Pla	% to % to N NAV Derivat 0.71% 0.71%			Quant Ave Annual F	itative Indi rage Dividend \ 1.08 Portfolio Turno\	cators /ield : /er Ratio :	
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Jotherson Sumi Wiring India Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical	Direct Pla	% to % to NNAV Derivat 0.71% 0.71% 2.81%			Quant Ave Annual F	itative Indi rage Dividend N 1.08	cators /ield : /er Ratio :	
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Jotherson Sumi Wiring India Ltd. Bharat Forge Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd.	Direct Pla	% to % to N NAV Derivat 0.71% 0.71% 2.81% 1.86%		4 Direc	Quant Ave Annual F	itative Indi rage Dividend \ 1.08 Portfolio Turno\	cators /ield : /er Ratio :	
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Jotherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd.	Direct Pla	% to % to N NAV Derivat 0.71% 0.71% 2.81% 1.86% 0.95%		4 Direc	Quant Aver Annual F E	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio :	cators /ield : /er Ratio : es	
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Motherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance	Direct Pla	% to % to NAV Derivat 0.71% 0.81% 1.86% 0.95% 7.94%		4 Direc	Quant Aver Annual F E	itative Indi rage Dividend \ 1.08 Portfolio Turno\ quity - 0.63 tim	cators /ield : /er Ratio : es	tfolio Beta 0.85
AV (As on 31-Oct-24): Growth Op mpany/Issuer aquity Shares Auto Components Aotherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd Automobiles	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60%	CW Option : 33.27 October 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance • Bajaj Finserv Ltd.	Direct Pla Rating	% to % to NAV Derivat 0.71%	NAV ives	4 Direc Std Dev (Annualisec 12.68%	Quant Aver Annual F E	itative Indi rage Dividend 1 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05	cators /ield : /er Ratio : es	
W (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Nato Components Motherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona BIw Precision Forgings Ltd. IE Automotive India Ltd Natomobiles Maruti Suzuki India Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39%	CW Option : 33.27 October 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi	Direct Pla Rating s	% to % to NAV Derivat 0.71% 0.81% 1.86% 0.95% 7.94%	NAV ives	4 Direr Std Dev (Annualisec 12.68%	Quant Aver Annual F E d) :) (ted for derivativ	itative Indi rage Dividend N 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05	cators field : rer Ratio : es Por	0.85
W (As on 31-Oct-24): Growth Op mpany/Issuer Squity Shares Auto Components Aotherson Sumi Wiring India Ltd. Bharat Forge Ltd. Siona Blw Precision Forgings Ltd. JIE Automotive India Ltd Automobiles Aaruti Suzuki India Ltd. Sicher Motors Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan	Direct Pla Rating s	% to % to N NAV Derivat 0.71% 0.71% 0.81% 1.86% 0.95% 7.94% 4.55% 2.80%	NAV ives	4 Direr Std Dev (Annualisec 12.68% The figures are not net "In addition to the fur "Smarild Dreals.	Quant Aver Annual F d) :) (ted for derivativ the last Overn the last Overn dd manager m	itative Indi rage Dividend N 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 Ve transactions. light MIBOR cut-off of anaging this fund, over	cators field : rer Ratio : es Por	0.85
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Aotherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona BIw Precision Forgings Ltd. CIE Automotive India Ltd. Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. VS Motor Company Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd.	Direct Pla Rating s	% to % to NAV Derivat 0.71% 0.71% 2.81% 1.86% 0.95% 7.94% 4.55% 2.80% 0.59% 0.59%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures arenot net Risk free rate based on "In addition to the fur Shamilo Preelo. @@Total Expense Faila	Quant Aver Annual F E d) :) (ted for derivativ the last Over and manager m lois as on the last on the last Over	itative Indi rage Dividend N 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. igith MIBOR cut-off of anoging this fund, over staday of the month.	cators /ield : /er Ratio : es Por .61%	0.85 nt is managed
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Motherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd. Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. VS Motor Company Ltd. Banks	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan	Direct Pla Rating s	% to % to N NAV Derivat 0.71% 0.71% 0.81% 1.86% 0.95% 7.94% 4.55% 2.80%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & min
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Motherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. VS Motor Company Ltd. Banks CICI Bank Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products	Direct Pla Rating s	% to % to N NAV Derivat 0.71% 0.71% 2.81% 1.86% 0.95% 7.94% 4.55% 2.80% 0.59% 0.66%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk for earle based on 12.68%	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & mir
AV (As on 31-Oct-24): Growth Op mpany/Issuer iquity Shares Nato Components Notherson Sumi Wiring India Ltd. Marat Forge Ltd. Sharat Forge Ltd. Sharat Forge Ltd. Cile Automotive India Ltd Automobiles Maruti Suzuki India Ltd. Sicher Motors Ltd. VS Motor Company Ltd. Sanks CiCl Bank Ltd. HDFC Bank Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. Pl Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd.	Direct Pla Rating s	% to % to N NAV Derivat 0.71% 0.81% 1.86% 0.95% 7.94% 4.55% 2.80% 0.59% 0.66% 0.66%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & min
W (As on 31-Oct-24): Growth Og mpany/Issuer aquity Shares Nato Components Aotherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. ClE Automotive India Ltd Automobiles Aaruti Suzuki India Ltd. Garuti Suzuki India Ltd. Garuti Suzuki India Ltd. Garuti Suzuki India Ltd. Gicher Motors Ltd. VS Motor Company Ltd. Banks ClCI Bank Ltd. HDFC Bank Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd. Gas	Direct Pla Rating s	% to % to NAV 0.71% 0.71% 2.81% 1.86% 0.95% 7.94% 4.55% 2.80% 0.59% 0.66% 0.66% 1.26%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & min
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Autor Components Mather Song ELtd. Sona BIW Precision Forgings Ltd. 21E Automotive India Ltd Automobiles Maruti Suzuki India Ltd. 21cher Motors Ltd. 21S Motor Company Ltd. 38anks CICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59% 1.77%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finau Services Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd.	Direct Pla Rating s	% to % to NAV Derivat 0.71%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & mir
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Matherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona BIw Precision Forgings Ltd. IE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. VS Motor Company Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59% 1.77% 1.70%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Healthcare Services	Direct Pla Rating s	% to % to NAV Derivat 0.71%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & mir
AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Aotherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd. Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. VS Motor Company Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. State Bank Of India ndusInd Bank Ltd. Beverages	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59% 1.77% 1.70% 1.14% 1.11% 2.25%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Healthcare Services Syngene International Ltd. Industrial Products AIA Engineering Ltd.	Direct Pla Rating s	% to % to N NAV Derivat 0.71% 2.81% 1.86% 0.95% 7.94% 4.55% 2.80% 0.59% 0.66% 1.26% 1.26% 1.38% 3.01% -0 1.52%	NAV ives	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & mir
W (As on 31-Oct-24): Growth Op inpany/Issuer Equity Shares Notherson Sumi Wiring India Ltd. Sharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd. Automobiles Automobiles Automobiles Automobiles Automobiles CICI Bank Ltd. VS Motor Company Ltd. Banks CICI Bank Ltd. DFC Bank Ltd. DFC Bank Ltd. Nais Bank Ltd. State Bank Of India IndusInd Bank Ltd. Beverages Jinited Breweries Ltd.	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59% 1.77% 1.70% 1.14% 1.11% 2.25% 2.25%	CW Option : 33.27 Detober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Healthcare Services Syngene International Ltd. Industrial Products AIA Engineering Ltd. Ratnamani Metals & Tubes	Direct Pla Rating s	% to % to NAV Derivat 0.71%	12%	4 Direct Std Dev (Annualisec 12.68% The figures are not net Risk free rate based on "In addition to the fur- Sommid Druelo. @@ Total Expense Fail.	Quant Aver Annual F E d) :) (ted for derivatin the last Over half around the last Over half ar	itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 retransactions. ightNHBOR cut-off of anaging this fund, over stday of the manth. Is on option, enth. Is on potion, enth.	Cators /ield : ver Ratio : es Por i.61% vrseas investme ad, SWP, STP; Returns : Refe	0.85 nt is managed Flex STP & mir
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AV (As on 31-Oct-24): Growth Op mpany/Issuer Equity Shares Auto Components Motherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Banks CICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Autis Bank Ltd. State Bank Of India ndusInd Bank Ltd. Baverages Jinited Breweries Ltd. Cement & Cement Products ACC Ltd. Shree Cements Ltd. Grasim Industries Ltd. The Ramco Cements Ltd. Construction arsen & Toubro Ltd. Kalpataru Projects International Lt NCC Ltd. Diversified Fmcg Hindustan Unilever Ltd. Diversified Metals	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59% 1.77% 1.70% 1.77% 1.70% 1.4% 1.11% 2.25% 2.25% 4.65% -0.21% 1.48% 1.0% 0.58% 4.04% 2.26% td 1.12% 0.66% 1.24%	CW Option : 33.27 Cotober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Healthcare Services Syngene International Ltd. Industrial Products AIA Engineering Ltd. Ratnamani Metals & Tubes Cummins India Ltd. Insurance Star Health & Allied Insurar HDFC Life Insurance Comp ICICI Lombard General Insu Company Ltd. It - Software Infosys Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Oil	Direct Pla Rating s ces Ltd. ncial	% to % to NAV Derivat 0.71%	12%	4 Direct Std Dev (Annualisec 12.68% The figures are not rett "In addition to the fur "In addition to the fur Scher page no 101 to reteredenpionamountle 25, For Investment Ob This Product Is a 9 Total Expense Rature 125, For Investment Ob This Product Is a 9 An open ender Scher Scher Investors understa	Quant Aver Annual If E d) :) (d) (d) (d) (d) (d) (d) (d) (itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 Sharpe Ratio : 1.05 retransactions. Gight MBOR cut-off of anaging this fund, or stiday of the month. Bio one mi 126 to 131, For SIP soage no. from 132 to 13 Riskometer pplicable only to th vestors who are see me investing in both	Cators (ield : ver Ratio : es (ield : ver Ratio : es (ield : (ield	0.85 nt is managed H Flex STP & min page na from 2 mid cap stock mark cap 250 TR
AV (As on 31-Oct-24): Growth Op Equity Shares Auto Components Motherson Sumi Wiring India Ltd. Bharat Forge Ltd. Sona Blw Precision Forgings Ltd. CIE Automotive India Ltd Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. HDFC Bank Ltd. Indian Bank Axis Bank Ltd. HDFC Bank Ltd. Indian Bank Axis Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products ACC Ltd. Shree Cements Ltd. Grasim Industries Ltd. The Ramco Cements Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects International Ltt NCC Ltd. Diversified Fmcg Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Entertainment	Portfolio as on (% to % to NAV NAV Derivatives 95.54% -2.56% 4.07% -0.11% 1.31% 1.30% -0.11% 0.78% 0.68% 8.60% 5.39% 2.49% 0.72% 13.79% 4.48% 3.59% 1.77% 1.70% 1.14% 1.11% 2.25% 2.25% 2.25% 4.65% -0.21% 1.48% 1.10% 0.58% 4.04% 2.26% td 1.12% 0.66% 1.24% 1.24% 1.32%	CW Option : 33.27 Cotober 31, 2024 Company/Issuer Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemical UPL Ltd. PI Industries Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Servi Mahindra & Mahindra Finan Services Ltd. Food Products Nestle India Ltd. Gas Gujarat Gas Ltd. Healthcare Services Syngene International Ltd. Industrial Products AIA Engineering Ltd. Ratnamani Metals & Tubes Cummins India Ltd. Insurance Star Health & Allied Insurar HDFC Life Insurance Comp ICICI Lombard General Insu Company Ltd. It - Software Infosys Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Oil Oil & Natural Gas Corporat	Direct Pla Rating s ces Ltd. ncial	% to % to NAV Derivat 0.71%	12%	4 Direct Std Dev (Annualisec 12.68% The figures are not net "In addition to the fur Sharmid D'melo. @@ Total Expense Rain @@ Total Expense Rain Refer page no 101 to redemptionamountly addition to the fur sharmid D'melo. @@ Total Expense Rain Refer page no 101 to redemptionamountly addition to the fur the product la St in Log Tierm We An open ender Sch Ung Term We Sch Ung Term We An open ender Sch	Quant Aver Annual If E (1) :) ((1) :) ((1) :) ((1) :) ((1) :) (1) (1) (1) (1) (1) (1) (1) (1) (1) (itative Indi rage Dividend \ 1.08 Portfolio Turnov quity - 0.63 tim Sharpe Ratio : 1.05 Sharpe Ratio : 1.05 retransactions. Gight MBOR cut-off of anaging this fund, or stiday of the month. Bio one mi 126 to 131, For SIP soage no. from 132 to 13 Riskometer pplicable only to th vestors who are see me investing in both	Cators (ield : ver Ratio : es Por ising ising rseas investme ad. SWP, STP) Returns : Refe id. se scherme bking*: large cap and Benchr y LargeMü agenchr y LargeMü agench	nt is managed b Flex STP & min page na from 1 mid cap stocks nark cap 250 TRI

ICICI Prudential Large & Mid Cap Fund

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



5.39% 4.55% 4.48% 3.59% 3.38%

24.13% 13.38% 7.27% 6.25% 5.71%

			Portfolio as	on O	ctober 31, 2024
	Company/Issuer	Rating	% to % to N		Top 5 Stock Holdings
•	Company/Issuer Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Corporat Pharmaceuticals & Biotechnol Alkem Laboratories Ltd. Sun Pharmaceutical Industries Lupin Ltd. Power NTPC Ltd. Realty Oberoi Realty Ltd.	ion Ltd. logy		AV ves 01% 11% 11% 70% 01%	
•	Retailing FSN E-Commerce Ventures Ltd. Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2024	ł. SOV	1.22% -0.0 3.71% 2.78% 0.93% 0.72% 2.22% 2.22% 1.30% 1.30% 1.35% 0.57%	7140	
t s	182 Days Treasury Bill 2024 91 Days Treasury Bill 2025 91 Days Treasury Bill 2024 Equity less than 1% of corpus Short Term Debt and net current assets Total Net Assets Total Net Assets Top Ten Holdings ecurities and the corresponding derive o NAV, have been clubbed together wi Derivatives are considered at exposure	ative expo	0.29% 0.19% 9.49% 5.67% 100.00%		

ICICI Prudential Multicap Fund

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



Category Multicap Fund

Style Box		Particulars			eturns of ICICI Pruder		1 Year	· · ·	3 Years		5 Years	Sin	ce inceptior
						CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
						(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value o
							Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Style Value Blend Growth		Scheme				44.05	14419.48	20.21	17396.21	21.69	26710.79	15.61	786900
S	Size 1	Nifty500 Multico	ap 50:25:2	25 TR	l (Benchmark)	39.56	13968.84	18.58	16698.84	22.75	27903.17	NA	NA
	arge 1	Nifty 50 TRI (Ad	ditional B	Bench	mark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	11.48	263494
м	/id l	NAV (Rs.) Per	Unit (as	on O	ctober 31,2024 : 786.90) !	545.72	4	52.34	2	294.60		10.00
Diversified	Small 1.1 2. 3. 4. 5. 6. 7. 8.	The scheme is curr managed). Mr. Anand Sharma currently managed Date of inception:(Past performance Load is not conside In case, the start/ee the said period As the scheme wa The performance a Jan 29, 2021. For b	ently manag a has been m d by Sankara D1-Oct-94 may or may i ered for comp nd date of the s launched b of the schem of Nifty 50 PF venchmark pp	ged by nanagin not be putatione conco before to ne is be RI value erform	vense structure. The performance- Sankaran Naren & Anand Sharm ng this fund since Aug 2022. Total en & Anand Sharma. sustained in future and the same r no freturns. erned period is a nonbusiness dat he launch of the benchmark index enchmarked to the Total Return v es from 01-0c-194 to 30-Jun-99 a ance, values of earlier benchmark to be the Fund Manager effective	ia. Mr. Šankaran N I Schemes manage may not necessarii e (NBD), the NAV o s, benchmark index ariant of the Indes and TRI values sing thas been used till	aren has been manc ad by the Fund Manay y provide the basis for of the previous date is figures since incepti t. As TRI data is not of te 30-jun-99. The be Seth January 2021 ar	aging this fun ger is 3 (2 are or comparisor s considered f on or the requ available sinc nchmark of tt nd revised bei	d since Aug 2022. To jointly managed). Ref with other investmen or computation of ret ired period are not av e inception of the sch e scheme has been r chmark values have	fer annexure nt. urns. The NA railable. neme, the ad revised from been consid	from page no. 109 fo V per unit shown in 1 Iditional benchmark BSE 500 TRI to Nifty ered thereafter.	br performan the table is as	ce of other sch s on the start c e is calculated
und Managers** : ankaran Naren				ור	Sche Inception/Allotment dat	me Details te: 01-Oct-94	. (<u>,,,,,,</u>	Exit load for out :- Lumps		tion / Switch ? / STP / SWP (Option	
Managing this fund sinc rears of experience). Anand Sharma	ce August 20	22 & Overall 3	5		Monthly AAUM as on 31 Closing AUM as on 31-C			A state		AV, More	allotment - 1% than 12 Month 8)		
Managing this fund sinc Overall 13 years of expe			22)	ľ	Application Amount for Rs.5,000 (plus in multipl		ription :		Total Expense				
AV (As on 31-Oct-24):	Growth Opt	tion : 786.90	ID(CW	Option : 37.66	Direct Plo	n Growth Optio	n : 873.12	Direc	ct Plan ID	CW Option : 64	.31	l
AV (As on 31-Oct-24):	Growth Opt				Dption : 37.66	Direct Plo	n Growth Optio	n : 873.12	Direc		CW Option : 64		1
· ·	Growth Opt	Portfolio	o as on (to NAV	Octo		Direct Pla	n Growth Optio % to % to ! NAV Derivat	NAV		Quant		cators	
mpany/Issuer iquity Shares		Portfolio % to % NAV Deri 91.56%	o as on (to NAV ivatives	Octo	bber 31, 2024 mpany/Issuer Navin Fluorine Internatio	Rating	% to % to MNAV Derivat	NAV		Quant Ave	itative Indi rage Dividend Y 1.18	cators ⁄ield :	
npany/Issuer quity Shares Auto Components		Portfolio % to % NAV Deri 91.56% 2.18%	o as on (to NAV ivatives	Octo	ober 31, 2024 ompany/Issuer Navin Fluorine Internatic Laxmi Organic Industries	Rating onal Ltd. s Ltd.	% to % to 1 NAV Derivat 0.48% 0.44%	NAV		Quant Ave Annual I	itative Indi rage Dividend Y 1.18 Portfolio Turnov	cators /ield : /er Ratio :	
npany/Issuer iquity Shares tuto Components iharat Forge Ltd.	Rating	Portfolio % to % NAV Deri 91.56%	o as on (to NAV ivatives	Octo	bber 31, 2024 mpany/Issuer Navin Fluorine Internatio	Rating onal Ltd. s Ltd.	% to % to MNAV Derivat	NAV		Quant Ave Annual I	itative Indi rage Dividend Y 1.18	cators /ield : /er Ratio :	1
npany/Issuer iquity Shares tuto Components iharat Forge Ltd. IE Automotive India Ltd	Rating	Portfolio % to % NAV Deri 91.56% 2.18% 0.74%	o as on (to NAV ivatives	Octo	ober 31, 2024 ompany/Issuer Navin Fluorine Internatic Laxmi Organic Industries Commercial Services &	Rating onal Ltd. s Ltd.	% to % to 1 NAV Derivat 0.48% 0.44% 1.46%	NAV	Std Dev	Quant Ave Annual I E	rage Dividend \ 1.18 Portfolio Turnov quity - 0.90 tim	cators /ield : /er Ratio : es	
npany/Issuer quity Shares .uto Components .harat Forge Ltd. .iE Automotive India Ltd .pollo Tyres Ltd.	Rating	Portfolic % to % NAV Deri 2.18% 0.74% 0.64% 0.40% 0.40%	o as on (to NAV ivatives	Co	ber 31, 2024 mpany/Issuer Navin Fluorine Internatic Laxmi Organic Industries Commercial Services & CMS Info Systems Ltd Nirlon Ltd. Construction	Rating onal Ltd. s Ltd.	% to % to NAV Derivat 0.48% 0.44% 1.46% 0.94% 0.52% 2.14%	NAV	Std Dev (Annualised	Quant Ave Annual I E	itative Indi rage Dividend Y 1.18 Portfolio Turnov	cators /ield : /er Ratio : es	
npany/Issuer iquity Shares tuto Components isharat Forge Ltd. IE Automotive India Ltd spollo Tyres Ltd. iona Blw Precision Forg tutomobiles	Rating td gings Ltd.	Portfolic % to % NAV Deri 91.56% 0.74% 0.64% 0.40% 0.40% 3.23%	o as on (to NAV ivatives	Co	ber 31, 2024 mpany/Issuer Navin Fluorine Internatic Laxmi Organic Industries Commercial Services & C CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd.	Rating onal Ltd. s Ltd.	% to % to NAV Derivat 0.48% 0.44% 1.46% 0.94% 0.52% 2.14% 1.66% 1.66%	NAV	Std Dev (Annualisec 12.97%	Quant Ave Annual I E	itative Indi rage Dividend N 1.18 Portfolio Turnov quity - 0.90 tim Sharpe Ratio : 0.99	cators /ield : /er Ratio : es	rtfolio Beto
npany/Issuer quity Shares uto Components iharat Forge Ltd. IE Automotive India Ltd. pollo Tyres Ltd. ona Blw Precision Forg utomobiles faruti Suzuki India Ltd.	Rating td gings Ltd.	Portfolic % to % NAV Deri 91.56% 0.18% 0.64% 0.40% 0.40% 3.23% 1.83%	o as on (to NAV ivatives	Co	ber 31, 2024 mpany/Issuer Navin Fluorine Internatic Laxmi Organic Industries Commercial Services & S CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. NCC Ltd.	Rating onal Ltd. s Ltd.	% to % to NAV Derivat 0.48% 0.44% 1.46% 0.94% 0.52% 2.14% 1.66% 0.48%	NAV tives	Std Dev (Annualisec 12.97%) The figures are not nett	Quant Ave Annual I i) :	itative Indi rage Dividend N 1.18 Portfolio Turnov quity - 0.90 tim Sharpe Ratio : 0.99 ve transactions.	cators field : es Por 5.61%	rtfolio Beta 0.88
npany/Issuer quity Shares uto Components harat Forge Ltd. IE Automotive India Ltd. pollo Tyres Ltd. ona Blw Precision Forg utomobiles Iaruti Suzuki India Ltd. VS Motor Company Ltd	Rating td gings Ltd.	Portfolic % to % NAV Deri 91.56% 0.74% 0.64% 0.40% 0.40% 3.23%	o as on (to NAV ivatives	Co	ber 31, 2024 mpany/Issuer Navin Fluorine Internatic Laxmi Organic Industries Commercial Services & C CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd.	Rating onal Ltd. s Ltd.	% to % to NAV Derivat 0.48% 0.44% 1.46% 0.94% 0.52% 2.14% 1.66% 1.66%	NAV	Std Dev (Annudisec 12.97% The figures are not nett Risk-free rote bosed on **In addition to the fur Sharmile Drwello.	Quant Ave Annual I E i) :) (i) :) (itative Indi rage Dividend N 1.18 Portfolio Turnov quity - 0.90 tim Sharpe Ratio : 0.99 ve transactions. night MBOR cut-off of anaging this fund, over	cators field : es Por 5.61%	rtfolio Beto 0.88
npany/Issuer quity Shares uto Components harat Forge Ltd. IE Automotive India Ltd. pollo Tyres Ltd. ona Blw Precision Forg utomobiles laruti Suzuki India Ltd. VS Motor Company Ltd.	Rating td gings Ltd.	Portfolio % to % NAV Deri 91.56% 2.18% 0.74% 0.64% 0.40% 0.40% 0.40% 3.23% 1.83% 1.02%	o as on (to NAV ivatives	Co	ber 31, 2024 mpany/Issuer Navin Fluorine Internatic Laxmi Organic Industries Commercial Services & CMS Info Systems Ltd Nirlon Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Consumer Durables	Rating onal Ltd. s Ltd.	% to % to NAV Derivat 0.48% 0.44% 1.46% 0.94% 0.52% 2.14% 1.66% 0.48% 2.85% 2.85%	NAV ives	Std Dev (Annualisece 12.97%) The figures are not nett Risk-free rate bosed on **In addition to the fur Sharmila O'mello. @@Total Expense Rati	Quant Ave Annual I e d) :) (i) :) (i) :) (d) anager m d) manager m ois as on the le	itative Indi rage Dividend N 1.18 Portfolio Turnov quity - 0.90 tim Sharpe Ratio : 0.99 ve transactions. night MIBOR cut-off of anaging this fund, over astday of the moth. Jo	cators /ield : /er Ratio : es Por For s61%	rtfolio Beta 0.88 xent is managed
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ICICI Prudential Multicap Fund

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



	Portfolio	o as on <mark>O</mark>	october 31, 2024	
Company/Issuer Rating		% to	Top 5 Stock Holdings	
		NAV	ICICI Bank Ltd.	5.48%
Gujarat Gas Ltd.	0.39%		HDFC Bank Ltd.	5.20%
Healthcare Services	2.00%		Reliance Industries Ltd.	3.71%
Syngene International Ltd.	1.37%		Axis Bank Ltd. Infosys Ltd.	2.73% 2.52%
Aster DM Healthcare Ltd.	0.64%		Infosys Etd.	2.52%
Industrial Products	4.19%		Top 5 Sector Holdings	
AIA Engineering Ltd.	1.47%		Financial Services	27.44%
Cummins India Ltd.	1.03%		Automobile And Auto Components	6.73%
Graphite India Ltd.	0.46%		Healthcare	6.65%
RHI Magnesita India Itd	0.45%		Oil, Gas & Consumable Fuels Chemicals	6.58% 6.35%
Carborundum Universal Ltd.	0.41%		Chemicais	0.3370
Mold-Tek Packaging Ltd	0.37%			
Insurance	4.16%			
Max Financial Services Ltd.	1.27%			
HDFC Life Insurance Company Ltd.	1.12%			
Star Health & Allied Insurance	1.02%			
SBI Life Insurance Company Ltd.	0.76%			
It - Services	1.38%			
Affle India Ltd.	0.84%			
Cyient Ltd.	0.53%			
It - Software		-0.05%		
Infosys Ltd.	2.52%			
HCL Technologies Ltd.		-0.05%		
Mphasis Ltd.	0.66%			
Leisure Services	0.43%			
The Indian Hotels Company Ltd.	0.43%			
Minerals & Mining NMDC Ltd.	0.37% 0.37%			
Oil	0.37%			
Oil & Natural Gas Corporation Ltd.	0.93%			
Personal Products	0.41%			
Dabur India Ltd.	0.41%			
Petroleum Products	4.27%			
Reliance Industries Ltd.	3.71%			
Hindustan Petroleum Corporation Ltd.	0.56%			
Pharmaceuticals & Biotechnology	3.77%			
 Sun Pharmaceutical Industries Ltd. 	2.12%			
Alkem Laboratories Ltd.	1.08%			
Aurobindo Pharma Ltd.	0.57%			
Power	1.56%			
NTPC Ltd.	1.56%			
Realty	0.96%			
Oberoi Realty Ltd.	0.96%			
Retailing	0.97%			
FSN E-Commerce Ventures Ltd.	0.97%			
Telecom - Services	2.10%			
Bharti Airtel Ltd.	1.51%			
Bharti Hexacom Ltd.	0.58%			
Transport Services	0.47%			
Container Corporation Of India Ltd.	0.47%			
Treasury Bills	0.65%			
91 Days Treasury Bill 2025 SOV	0.28%			
182 Days Treasury Bill 2025 SOV	0.21%			
364 Days Treasury Bill 2024 SOV	0.13%			
364 Days Treasury Bill 2025 SOV	0.03%			
Equity less than 1% of corpus	9.83%			
Short Term Debt and net	7 0 2 0/			
current assets Total Net Assets	7.83%			
	L00.00%			
 Top Ten Holdings Securities and the corresponding derivative exposu 	ire with less	s than 104		
to NAV, have been clubbed together with a consoli				
5				

ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Style Box	Retu	rns of ICICI Prudential Ind		tunities Fund	- Grow	th Option ds	onoca	ber 51, 202	4	
Particulars				1 Year	3	Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investme
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Value Blend Growth			40.17	14030.47	25.06	19597.47	27.35	33543.31	23.55	34080.0
Size Large Nifty 500 TRI	(Benchmark)		36.22	13633.40	15.71	15510.60	19.75	24644.58	18.22	26385.0
Nifty 50 TRI (A	Additional Be	nchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.18	23849.4
Mid NAV (Pc) Po	or Unit (ac o	n October 31,2024 : 34.08)		24.29		17.20		10.10		10.00
Notes:		11 October 51,2024 : 54.06)		24.29	<u> </u>	17.39		10.16		10.00
Concentrated managed). Mr. Roshan Chut currently manag 3. Date of inception 4. Past performance 5. Load is not consi	tkey has been mo ged by Sankaran n: 15- Jan-19. e may or may no idered for compu	d by Sankaran Naren & Roshan Chutkey. N anaging this fund since Jan 2019. Total Sch Naren & Roshan Chutkey. tbe sustained in future and the same may n tation of returns. concerned period is a nonbusiness date (NE	iemes managi not necessarily	ed by the Fund Manaç y provide the basis for	jer is 5 (2 are j comparison v	ointly managed). Ref	fer annexure t.	from page no. 109 fo	or performanc	ce of other sche
•			e Details	Ê	<u>, 1000</u>	Exit load for	Redemni	tion / Switch o	ut	<u>k</u> t
und Managers** : Ir. Sankaran Naren Janaging this fund since Jan 2019 & verall 35 years of experience)		Inception/Allotment date: 1	-		' '	:- Lumpsum 1% of applice	& SIP / S able NAV	tion / Switch or TP Option: if the amount, for a period of	sought to	
verali 35 years of experience) Ir. Roshan Chutkey Janaging this fund since an 2019 &		Monthly AAUM as on 31-Oc Closing AUM as on 31-Oct-2			₹	the date of a Nil - if the am invested for a	llotment. 10unt, sou	ught to be rede f more than 12	' emed/swit	tch out in
verall 18 years of experience)		Application Amount for fre Rs.5,000 (plus in multiples o		iption : (of allotment.	Ratio @	@: 🗐)		
dicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples o	of Re.1)	[I	Other : 1.62% Direct : 0.63%				
AV (As on 31-Oct-24). Growth Option Bs 34.0		W Option · 24 32	Direct Pla	in Growth Option	n · Re 368	37 Direc	+ Plan ID	CW Option : 26	90	J
AV (As on 31-Oct-24): Growth Option : Rs. 34.0)8 IDC	W Option : 24.32	Direct Plo	In Growth Option	n : Rs. 36.8	37 Direc	t Plan ID	CW Option : 26	.90	
			Direct Plo	in Growth Option	n : Rs. 36.8	37 Direc				
		W Option : 24.32	Direct Plo	In Growth Option	n : Rs. 36.8	37 Direc		Benchmark		
Portfoli	io as on O % to		Direct Plo	ng	% to	37 Direc		Benchmark Nifty 500 TRI	(
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ICICI Prudential Value Discovery Fund

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



Syle (%) Value of r8,1000 (%)	Style Box			eturns of ICICI Prudential V								
System		Parti	culars									
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Vime Image: Non-standing of the standing of the					(70)	Investment	(70)	Investment	(70)	Investment	(70)	Investm
$\frac{1}{12} \frac{1}{12} \frac$						of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Image: Provide the prov	Value Blend Growth	Size	me		40.74	14087.29	22.54	18429.59	25.95	31729.84	20.73	451230
Image: An and a set of the set of t			500 TRI (Benchmark)	36.22	13633.40	14.17	14898.65	21.42	26418.00	NA	NA
Image: Stand Display Prove Stand Display 202.03 24.4.94 1.4.2.1 10.00 Image: Display Image: Display Display 200.03 24.4.94 1.42.21 10.00 Image: Display Image: Display Display <t< td=""><td></td><td></td><td>50 TRI (Additional B</td><td>enchmark)</td><td>28.30</td><td>12838.88</td><td>12.35</td><td>14194.93</td><td>16.61</td><td>21581.88</td><td>15.83</td><td>195271</td></t<>			50 TRI (Additional B	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.83	195271
		Mid NAV	(Rs.) Per Unit (as	on October 31,2024 : 451.23)	3	320.31	2	44.84	1	42.21	:	10.00
the series of the series		Cmall Notes:					/)				
Advances::: Source Managers:: Inception/Allotment date: 15-Aug-04 If is an	Diversified	Ms. N scher 3. Date 4. Past 5. Load 6. In cas thess 7. The b 8. Asth	Masoomi Jhurmarvala has mes currently managed by of inception: 16-Aug-04. performance may or may r lis not considered for comp se, the start/end date of th aid period penchmark of this scheme l e scheme was launched b	been managing this fund since Nov 2024. V Sankaran Naren, Dharmesh Kakkad and M not be sustained in future and the same may putation of returns. e concerned period is a nonbusiness date (N has been revised from Nifty 500 Value 50 TF efore the launch of the benchmark index, be	Fotal Schemes (asoomi Jhurm (not necessari IBD), the NAV RI to Nifty 500 nchmark index	managed by the Fu arvala. Iy provide the basis t of the previous date FRI w.e.f. January 01 (figures since incept	nd Manager is or comparison is considered fi , 2022. ion or the requi	9 (9 are jointly mand with other investme or computation of re-	nt. :urns. The NA railable.	AV per unit shown in	the table is as	on the start o
rend 8 years of experience (w.i.f. November 4, 2024) Application Amount for fresh Subscription: Ration (logis in multiples of Re.1)	. Sankaran Naren (Man ce January 2021 & Ove . Dharmesh Kakkad (Ma	erall 35 years of exper anaging this fund	rience)	Inception/Allotment date:	16-Aug-0 ect-24 : Rs. 4	49,821.26 crores		out :- Lumps Upto 12 Mor of applicable	um & SIF	P / STP / SWP allotment - 1%	Option	A A A
Min.Add.Investment Protocols	. Masoomi Jhurmarvala	a (Managing this fund	l since Nov, 2024 &			ription :		Total Expense	e Ratio @			
Portfolio as on October 31, 2024 mpanylesuer Rating Nut Companylesuer Rating Nut Companylesuer Rating Nut Sequery Shares 83.10% New Power 30.00% Nut 1.25 Statuschindia Ltd. 2.25% Power 30.00% Nut 1.25 Company Ltd. 1.25 Tos Motors Ltd. 1.25% Finderian Tobacco PLC 0.00% Nut Statuschindia Ltd. 2.25% Tos Motors Ltd. 0.05% British American Tobacco PLC 0.00% Nut Statuschindia Ltd. 2.25% Statuschindia Ltd. 2.25% Nut Statuschindia Ltd. 2.25% Statuschindia Ltd. 2.25% Statuschindia Ltd. 2.25% Statuschindia Ltd. 2.25% Nut Nut <td< td=""><td>dicative Investment H</td><td>lorizon: 5 years & a</td><td>ibove</td><td></td><td>f Re.1)</td><td></td><td>R)</td><td>Other: 1.54%</td><td>p. a.</td><td></td><td></td><td></td></td<>	dicative Investment H	lorizon: 5 years & a	ibove		f Re.1)		R)	Other: 1.54%	p. a.			
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Dr. Reddy's Laboratories Ltd. 1.40%	mpany/issuer Equity Shares Automobiles Maruti Suzuki India Lt Tata Motors Ltd. TVS Motor Company Hero Motocorp Ltd. Sanks HDFC Bank Ltd. CICI Bank Ltd. CICI Bank Ltd. Cicl Bank Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltd. Ferrous Metals Fata Steel Ltd. Finance Bajaj Finserv Ltd. BBI Cards & Payment InSurance HDFC Life Insurance Co BBI Li	td. Rating td. Ltd. roducts td. td. t Services Ltd. Company Ltd. mpany Ltd. ration of India d. rporation Ltd. rd.	Portfolio as on 0 % to NAV 89.10% 7.18% 3.25% 1.72% 1.72% 1.8% 3.25% 1.72% 9.86% 6.70% 2.27% 9.86% 0.95% 1.91% 1.91% 1.91% 1.91% 1.91% 2.23% 0.75% 0.95% 1.91% 1.91% 1.91% 1.91% 1.32% 0.78% 2.23% 0.78% 2.23% 0.78% 2.23% 0.78% 2.23% 0.78% 2.23% 0.78% 2.23% 0.78% 2.23% 0.78% 2.22% 1.32% 0.35% 1.39% 0.90% 3.35% 1.39% 0.88% 7.66% 6.38% 1.29% 2.41% 2.41% 2.41% 2.41% 2.41% 2.41% 2.42% 5.55% 0.87%	October 31, 2024 Company/Issuer Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity Viatris Inc. British American Tobacco I Vodafone Group PIc - SP A Treasury Bills 91 Days Treasury Bill 2025 364 Days Treasury Bill 2021 182 Days Treasury Bill 2022 364 Days Treasury Bill 2022 CD Canara Bank Equity less than 1% of cor Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding d to NAV, have been clubbed togethe Dop 5 Stoce HDFC Bank Ltd. InfOrsys Ltd. Reliance Industries Ltd. Sun Pharmaceutical Industris Ltd.	Rating PLC DR S SO' 24 SO' 25 SO' 25 SO' 25 SO' 25 SO' 25 SO' 25 SO' 26 CRI pus erivative exper with a con critication critica	32.5 32.5	% to NAV 8.00% 8.00% 2.86% 2.86% 3.17% 0.00% 0.78% 0.39% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.75% 0.48% 7.04% 0.00% 8.8% 5.5% 1.1% 0.00%	Std Dev (Annualised 11.67%) The figures are not nette Risk-free rote based on Disclaimer The Global Induity (Cell Pruderi involved in making or accuracy, completensas accuracy, completensas accuracy, completensas affiliates or any third pay affiliates or any third pay affiliates or any third pay indicito the fund Dranela. Unclean accuracy and the second profile year in	Quant Ave Annual E () () () () () () () () () () () () ()	ittative Indi rage Dividend ' 1.25 Portfolio Turnov iquity - 0.60 tim Sharpe Ratio : 1.25 transactions. th MEDR aut of a 6.1 dard GICS' was developed to the start of a 6.1 dard GICS' was developed to the start of a 6.1 dard GICS' and the start of a 6.1 dard GICS' and the start of a 6.1 dard GICS' and the start of a 6.1 dard GICS' was developed to the start of a 6.1 dard of GICS' was developed to the start of a 6.1 dard of GICS' was developed to the start of a 6.1 dard of GICS' was developed to the start of a 6.1 dard of GICS' was developed to the start of a 6.1 dard of GICS' was developed to dard of a 6.1 dard	cators field : ver Ratio : v	0.76 e exclusive proppo C [S&P?] and ray oth any express or no for the result warrandies of on it MSCI. S&P, ong classifications h damages (includ anaged by Ms. S axtes of the schedule Fund-Serie y 22, 2021 respe Performance of di series 19 and & minimum redu no. from 120 to: strategy. mark
	mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Lt Fata Motors Ltd. IVS Motor Company Hero Motocorp Ltd. Banks HOFC Bank Ltd. CiCl Bank Ltd. CiCl Bank Ltd. CiCl Bank Ltd. Construction .arsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltf C Ltd. Farnous Metals Fata Steel Ltd. Finance Bi Life Insurance Corport t - Software nfosys Ltd. CiCl Forsund Pravance Diff Natural Gas Cor Personal Products Patroleum Colucts Cabar India Ltd. Citel and State Construction Comparison Consoler Ltd. Cife Insurance Construction Comparison Comparis	td. roducts td. td. td. td. td. tservices Ltd. Company Ltd. mpany Ltd. mpany Ltd. mpany Ltd. mpany Ltd. id. rporation Ltd. Side company Ltd. id.	Portfolio as on 0 % to NAV 89.10% 7.18% 3.25% 1.72% 1.18% 1.04% 22.72% 9.86% 6.70% 0.95% 0.95% 0.95% 1.91% 5.00% 0.75% 0.75% 0.78% 2.22% 1.32% 0.78% 2.22% 1.32% 0.78% 2.22% 1.32% 0.78% 2.22% 1.32% 0.95% 1.32% 0.96% 1.32% 0.96% 0.78% 2.22% 1.32% 0.78% 2.22% 1.32% 0.96% 0.78% 2.22% 1.32% 0.78% 2.22% 1.32% 0.96% 0.78% 2.22% 1.32% 0.96% 0.78% 2.22% 0.96% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90% 0.95% 0.95% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.86% 0.88%	October 31, 2024 Company/Issuer Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity Viatris Inc. British American Tobacco I Vodafone Group PIc - SP A Treasury Bills 91 Days Treasury Bill 2025 364 Days Treasury Bill 2021 182 Days Treasury Bill 2022 364 Days Treasury Bill 2022 CD Canara Bank Equity less than 1% of cor Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding d to NAV, have been clubbed togethe Dop 5 Stoce HDFC Bank Ltd. InfOrsys Ltd. Reliance Industries Ltd. Sun Pharmaceutical Industris Ltd.	Rating PLC DR S SO' 24 SO' 25 SO' 25 SO' 25 SO' 25 SO' 25 SO' 25 SO' 26 CRI pus erivative exper with a con critication critica	32.5 32.5	% to NAV 8.00% 8.00% 2.86% 2.86% 3.17% 0.00% 0.78% 0.39% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.75% 0.48% 7.04% 0.00% 8.8% 5.5% 1.1% 0.00%	Std Dev (Annualisec 11.67%) The figures are not nette Risk-free rote based on Decisioner The Global Industry Clar are via endot Alfa Cli are via endot Alfa Cli protist even fi notified of Protection and and alfa Cli are via endot and alfa Cli protist even fi notified of Protection and and alfa Cli Protection and alfa Cli Protection and alfa Cli Protection and alfa Cli Alfa Cli Protection and alfa Cli Alfa Cli Al	Quant Ave Annual () () () () () () () () () () () () ()	ittative Indi rage Dividend \ 1.25 Portfolio Turnov cquity - 0.60 tim Sharpe Ratio : 1.25 transactions. httlBOR.cu-of of 611 draf (GLCS) was devel Sisondor & Poro Find Sisondor	cators field : ver Ratio : v	0.76 e exclusive propo CFS4P ² and iS SaP nor any oth any express or for the result warranties of any the set is pro- time of the scholar warranties of any classifications have damages (includ anaged by Ms. S actes of the scholar by 22, 2021 respe Performance of the scholar by 22, 2021 respe Performance of the scholar the scholar scholar a minimum redu a minimum redu strategy. mark 20 TRI)
Lupin Ltd. 1.26% Aurobindo Pharma Ltd. 0.92%	mpany/Issuer Equity Shares Automobiles Maruti Suzuki India Lt Tata Motors Ltd. TrVS Motor Company Hero Motocorp Ltd. Sanks HDFC Bank Ltd. CiCl Bank Ltd. CiCl Bank Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg Hindustan Unilever Ltd. Ferrous Metals Fata Steel Ltd. Finance Bajaj Finserv Ltd. BBI Cards & Payment nsurance HDFC Life Insurance Co BI Life Insurance Corpore t - Software nfosys Ltd. CiCl Technologies Ltd. Dil & Natural Gas Cor Personal Products Calian Led. Petroleum Products Calian Center Construction Dia Products Calian Petroleum Cor Pharmaceuticals & B Sun Pharmaceutical In Dr. Reddy's Laboratio	td. Etd. Etd. Foducts td. td. td. td. td. td. td. td.	Portfolio as on 0 % to NAV 89.10% 7.18% 3.25% 1.72% 1.72% 1.18% 3.25% 1.72% 9.86% 6.70% 0.95% 0.95% 0.95% 1.91% 0.95% 1.91% 1.91% 1.91% 0.95% 0.95% 1.91% 0.95% 0.95% 1.91% 0.95% 0.95% 1.91% 0.95% 0.95% 1.91% 0.95% 0.86% 0.38% 0.87% 0.87%	October 31, 2024 Company/Issuer Power NTPC Ltd. Telecom - Services Bharti Airtel Ltd. Foreign Equity Viatris Inc. British American Tobacco I Vodafone Group PIc - SP A Treasury Bills 91 Days Treasury Bill 2025 364 Days Treasury Bill 2021 182 Days Treasury Bill 2022 364 Days Treasury Bill 2022 CD Canara Bank Equity less than 1% of cor Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding d to NAV, have been clubbed togethe Dop 5 Stoce HDFC Bank Ltd. InfOrsys Ltd. Reliance Industries Ltd. Sun Pharmaceutical Industris Ltd.	Rating PLC DR S SO' 24 SO' 25 SO' 25 SO' 25 SO' 25 SO' 25 SO' 25 SO' 26 CRI pus erivative exper with a con critication critica	32.5 32.5	% to NAV 8.00% 8.00% 2.86% 2.86% 3.17% 0.00% 0.78% 0.39% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.75% 0.48% 7.04% 0.00% 8.8% 5.5% 1.1% 0.00%	Std Dev (Annualisec 11.67%) The figures are not nette Risk-free rate based on bio Diccioner The Global Industry Clear as evice mark of MSCII for use by ICL Photoer as evice mark of MSCII for use by ICL Photoer as evice mark of MSCII for use by ICL Photoer as evice mark of MSCII for use by ICL Photoer and Clear to the fund Direls or a requested profits even frontified of "Industry or represent portig even frontified of Photoe Industry of the Photoe Industr	Quant Ave Annual E (1): (1): (1): (1): (1): (1): (1): (1):	ittative Indi rage Dividend \ 1.25 Portfolio Turnov cquity - 0.60 tim Sharpe Ratio : 1.25 transactions. httlEOR cu-off of 61 Standard Ford Standard Girld Standard Aport Shan agenet to such associations of the foregoing spect to such associations of the foregoing inging this fund. overseas data of Girld Standard Aport Shan agenet to such association of the foregoing inging this fund. overseas data of the foregoing inging the fundament. The foregoing in the spect to such association overseas data of the foregoing inging the fundament. The foregoing in the foregoing of such damages. gring this fund. overseas data of the foregoing inging the foregoing inging this fund. overseas data of the foregoing inging the foregoing of such damages. gring this fundament. Riskometer met following a value orincipal in the foregoing of the foregoing and the following a value orincipal in the following a value orincipal in the following a value of the following o	cators field : field : field : field : field : field : field : for a service LL for a service	0.76 e exclusive propu C r S&P') and Li C r S&P') and Li C r S&P') and Li M SCI S&P. and an agents of the result warrantics of the result warrantics of the sche alue Fund - Seriet y 22, 2021 resp Performance of r d series 13 and & minimum red no. from 120 to: strategy. mark 200 TR()

ICICI Prudential ELSS Tax Saver Fund

(Erstwhile ICICI Prudential Long Term Equity Fund (Tax Saving)) (An open ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit)



Style Box		Re	turns of ICICI Prudential EL								
	Particulars			CAGR (%)	1 Year Current Value of Investment	CAGR (%)	3 Years Current Value of Investment	CAGR (%)	5 Years Current Value of Investment	Since CAGR (%)	e inception Current Value o Investme
Style Value Blend Growth				05.54	of Rs. 10000	44.07	of Rs. 10000	10.70	of Rs. 10000	40.55	of Rs. 10
Size	Scheme Nifty 500 TRI (I	Benchmark)		35.51 36.22	13562.07 13633.40	14.27 15.71	14938.54 15510.60	18.70 19.75	23589.70 24644.58	19.55 15.00	902990 339717
Large	Nifty 50 TRI (A			28.30	12838.88	12.35	14194.93	16.61	24044.58	13.66	252560
Mid			on October 31,2024 : 902.99)		65.82		604.47	JJ	82.79		10.00
Small	Notes:		nt expense structure. The performance detai)		.02.75		
Diversified	 Date of inception: 4. Past performance Load is not consid In case, the start/e the said period The performance Mr. Harish Bihani 	:19-Aug-99. may or may no dered for compl end date of the of the scheme has ceased to	performance of other schemes currently mar the sustained in future and the same may no lation of returns. concerned period is a nonbusiness date (NB is benchmarked to the Total Return variant to be the Fund Manager effective September 11 ime of the scheme has been changed to ICIC	ot necessarily D), the NAV of the Index 8, 2023.	provide the basis for f the previous date is	s considered f	or computation of ret	urns. The NA	V per unit shown in t	he table is as	on the start o
			Scheme	Details							
u nd Managers** : Ir. Mittul Kalawadia			Inception/Allotment date: 1	L9-Aug-99	, f		:- Lumpsum		tion / Switch ou TP Option	ut	Kt N
Managing this fund since Sep 2 verall 19 years of experience) v.e.f. September 18, 2023)	2023 &		Monthly AAUM as on 31-Oc Closing AUM as on 31-Oct-2			*	Nil				
			Application Amount for fre Rs. 500/- (plus in multiple of)		
		ि	Min.Addl.Investment :		,		Total Expense Other: 1.72%		@:		
dicative Investment Horizon:	5 years & above	(T) ////	Rs. 500/- (plus in multiple of	f Rs. 500/-) [R ^S	Direct : 1.08%	p. a.			
											8
mpanv/lssuer	Portfoli		october 31, 2024			% to			itative Indi		•
	Portfoli	% to NAV	Company/Issuer			% to NAV			itative Indi rage Dividend Y 0.80		
quity Shares Auto Components		% to						Aver	rage Dividend Y 0.80	íield :	
quity Shares A uto Components Samvardhana Motherson Inte		% to NAV 98.66% 0.76% 0.76%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati		3 0	NAV .08% .39% .69%		Aver Annual F	rage Dividend Y	′ield : er Ratio :	
Equity Shares Auto Components Samvardhana Motherson Inte Automobiles		% to NAV 98.66% 0.76%	Company/Issuer Petroleum Products Reliance Industries Ltd.	nology	3 0 7	NAV .08%		Aver Annual F	rage Dividend Y 0.80 Portfolio Turnov	′ield : er Ratio :	
Equity Shares Auto Components Samvardhana Motherson Inte Automobiles Automusi India Ltd. "VS Motor Company Ltd.		% to NAV 98.66% 0.76% 7.26% 4.73% 2.53%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati Pharmaceuticals & Biotech Sun Pharmaceutical Industr Alkem Laboratories Ltd.	nology	3 0 7 4 1	NAV .08% .39% .69% .11% .52% 76%	C Std Dev (Annualised	Aver Annual F	rage Dividend Y 0.80 Portfolio Turnov quity - 0.28 time Sharpe Ratio :	rield : rer Ratio : es	
Equity Shares Auto Components Samvardhana Motherson Inte Automobiles Aaruti Suzuki India Ltd. VS Motor Company Ltd. Banks		% to NAV 98.66% 0.76% 0.76% 7.26% 4.73%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati Pharmaceuticals & Biotech • Sun Pharmaceutical Industr	nology	3 0 7 4 1 0	.08% .39% .69% . .11% .52%	Std Dev (Annualised 12.93%	Aver Annual F	rage Dividend Y 0.80 Portfolio Turnov quity - 0.28 time	rield : rer Ratio : es	tfolio Beta 0.90
Equity Shares Auto Components Samvardhana Motherson Inte Automobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. Sanks CICI Bank Ltd. HDFC Bank Ltd.		% to NAV 98.66% 0.76% 7.26% 4.73% 2.53% 2.24% 8.93% 7.25%	Company/Issuer Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corporati Pharmaceuticals & Biotech Sun Pharmaceutical Industr Alkem Laboratories Ltd. Mankind Pharma Ltd Power NTPC Ltd.	nology	3 0 7 4 1 0 3 3	08% .39% .69% .11% .52% .76% 0.83% .42%	(Annualised 12.93%	Aver Annual F Er) :) :	rage Dividend Y 0.80 Portfolio Turnov quity - 0.28 tim Sharpe Ratio : 0.59 ve transactions.	rield : er Ratio : es	
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ICICI Prudential Focused Equity Fund

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



Category Focused Fund

Style Box			turns of ICICI Prudential Fo			GIUWU	ropaon as c		CT 01, 2021		
	Po	articulars			L Year		3 Years		5 Years	Since	e inception
				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Value Blend Growth	Sc	cheme		47.24	14739.44	19.91	17265.11	24.02	29378.82	15.00	86550.0
	Size	SE 500 TRI (Benchmark)		35.79	13590.25	15.64	15482.59	19.83	24731.42	14.08	76439.6
		ifty 50 TRI (Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.15	67331.9
	Mid						L		I		
	Note		on October 31,2024 : 86.55)		58.72		50.13		29.46		10.00
Diversified	fr 3. D 4. P 5. L 6. In tt 7. T P	om page no. 109 for performa iate of inception: 28-May-09. ast performance may or may r aod is not considered for comp a case, the start/end date of the said period he performance of the scheme erformance, values of earlier b	d by Vaibhav Dusad. Mr. Vaibhav Dusad has nee of other schemes currently managed by V loot be sustained in future and the same may r utation of returns. concerned period is a nonbusiness date (NE e is benchmarked to the Total Return varian enchmark has been used til 127 May 2018 k to be a fund manager of this scheme with eff	Vaibhav Dusar not necessarily BD), the NAV of t of the Index. and revised be	d. provide the basis fo the previous date is The benchmark of th nchmark values hav	r comparisor considered f	n with other investme for computation of ret as been revised from	nt. turns. The NA	W per unit shown in	the table is as	on the start da
			Scheme	Details			_				<i>•</i>
und Managers** :		θ	Inception/Allotment date: 2	8-May-09	f		Exit load for				E.
aibhav Dusad Managing this fund since Worall 12 years of exper				+ 24 5 5			Within 1 Yea	ır from all	stment Option otment - 1% of than 1 Year - N		¥
verall 13 years of exper	iencej (w.e.t. Al	igust 8, 2022)	Monthly AAUM as on 31-Oc Closing AUM as on 31-Oct-:			*	αρριτασίε Ν	⊷v, more	than 1 Year - N	NI	
			Application Amount for free Rs.5,000 (plus in multiples of		otion : ()		
			Min.Addl.Investment :			×)	Total Expense Other: 1.74%	-	@:		
ndicative Investment Ho	orizon: 5 years &	& above	Rs.1,000 (plus in multiples of	f Re.1)	[R	Direct : 0.59%	p. a.			
IAV (As on 31-Oct-24):	Growth Optio		CW Option : 27.76	Direct Plar	n Growth Option	n : 98.39	Direc		CW Option : 59		8
· ·	Growth Optio	Portfolio as on C			g %to %toľ	NAV	Direc	Quant	itative Indi	cators	
· ·		Portfolio as on C	October 31, 2024			NAV		Quant	·	cators	
ompany/Issuer Equity Shares		Portfolio as on C ng % to % to NAV NAV Derivatives 95.31% -0.72%	October 31, 2024 Company/Issuer Prestige Estates Projects Lt	Ratin	g % to % to N NAV Derivat 2.13%	NAV ives		Quant Ave	itative Indi rage Dividend N 0.89	cators /ield :	
ompany/Issuer Equity Shares Automobiles		Portfolio as on C ng % to % to NAV NAV Derivatives 95.31% -0.72% 5.82%	October 31, 2024 Company/Issuer Prestige Estates Projects Lt Retailing	Ratin	g % to % to N NAV Derivat 2.13% 6.67% -0	NAV ives		Quant Ave Annual	itative Indi rage Dividend N 0.89 Portfolio Turnov	cators /ield : /er Ratio :	
ompany/Issuer Equity Shares Automobiles Hero Motocorp Ltd.	Ratir	Portfolio as on C ng % to % to NAV NAV Derivatives 95.31% -0.72%	October 31, 2024 Company/Issuer Prestige Estates Projects Lt Retailing • Avenue Supermarts Ltd.	Ratin	g % to % to N NAV Derivat 2.13%	NAV ives		Quant Ave Annual	itative Indi rage Dividend N 0.89	cators /ield : /er Ratio :	
ompany/Issuer Equity Shares Automobiles	Ratir	Portfolio as on C ng % to % to NAV NAV Derivatives 95.31% -0.72% 5.82% 3.18%	October 31, 2024 Company/Issuer Prestige Estates Projects Lt Retailing	Ratin	g % to % to N NAV Derivat 2.13% 6.67% -0 3.36%	NAV ives	Direc	Quant Ave Annual	rage Dividend \ 0.89 Portfolio Turnov quity - 0.92 tim	cators /ield : /er Ratio : es	
<mark>Equity Shares</mark> Automobiles Hero Motocorp Ltd. TVS Motor Company L ⁻ Banks ICICI Bank Ltd.	Ratir	Portfolio as on C % to % to NAV NAV Derivatives 95.31% -0.72% 5.82% 3.18% 2.64% 21.38% 8.57%	October 31, 2024 Company/Issuer Prestige Estates Projects Lt Retailing • Avenue Supermarts Ltd. • Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd.	Ratin	9 % to % to % to % NAV Derivat 2.13% 6.67% -0 3.36% 3.31% -0 2.81% 2.81%	NAV ives 0.32%	Std Dev (Annualised	Quant Ave Annual E	itative Indi rage Dividend \ 0.89 Portfolio Turnov quity - 0.92 tim Sharpe Ratio :	cators /ield : /er Ratio : es	
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ICICI Prudential Dividend Yield Equity Fund

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



Style Box	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value c
Style					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investm of Rs. 10
Value Blend Growth				10.50		24.42		25.05		40.00	
Size	Scheme		\ \	46.56	14671.85	24.48	19321.46	25.95	31737.24	16.83	50970.
Large	Nifty 500 TRI (I			36.22	13633.40	16.80	15955.90	18.47	23363.18	13.57	37887.
	Nifty 50 TRI (A	dditional Be	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.68	38286
Mid	NAV (Rs.) Per	r Unit (as o	on October 31,2024 : 50.97)		34.74	:	26.38		16.06	:	10.00
Small	Notes:))		
Diversified	annexure from pc 3. Date of inception: 4. Past performance 5. Load is not consic 6. In case, the start/ the said period 7. The performance 8. The benchmark of	age no. 109 for : 16-May-14. e may or may r dered for comp lend date of the e of the scheme f this scheme h	e concerned period is a nonbusiness date (NE : is benchmarked to the Total Return variant o as been revised from Nifty Dividend Opportu alues of earlier benchmark (Nifty Dividend Op	naged by Mitt not necessaril 3D), the NAV of the Index nities 50 TRI t oportunities 5	ul Kalawadia. y provide the basis fa of the previous date is o Nifty 500 TRI w.e.f.	or comparison s considered f January 01, 2	a with other investme for computation of ref 2022.	nt. :urns. The NA	W per unit shown in t	he table is as	on the start (
•		A	Scheme		, f	<u>,,,,,,</u>)	Exit load for	Redemp	tion / Switch ou	ıt	E
und Managers** : Iittul Kalawadia		æ	Inception/Allotment date: :	16-May-14	1	'	:- Lumpsum				K¥.
Anaging this fund since Jan, 20 verall 19 Years of experience)	018 &		Monthly AAUM as on 31-Oct	-21 . Dc 4	953.87 croros	₩			otment - 1% of than 1 Year -N	il	
real is reals of experience,			Closing AUM as on 31-Oct-2			Ŧ	applicable H	interest and the second s			
			Application Amount for fre Rs.5,000 (plus in multiples of		ription :)		
1							Total Expense Other: 1.85%		@:		
dicative Investment Horizon: 5	5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of	of Re.1)	(R.	Direct : 0.57%				
1											
AV (As on 31-Oct-24): Growt	th Option : 50.97	IDO	CW Option : 22.70	Direct Pla	n Growth Optio	n · 56 35	Diro	ct Plan ID	CW Option : 28	26	
						11. 50.55	Direc				
mpany//ssuer	Portfoli	io as on (October 31, 2024					Quan	titative Indica	ators	
mpany/Issuer				Ratir	ıg (% to NAV		Quan		ators	
Equity Shares	Portfoli	io as on (% to NAV 96.52%	October 31, 2024 Company/Issuer Petroleum Products	Ratir	ig o I 1	% to NAV .83%		Quan Ave	titative Indica rage Dividend Y 1.55	ators ield :	
Equity Shares Automobiles	Portfoli	io as on (% to NAV 96.52% 8.08%	October 31, 2024 Company/Issuer Petroleum Products Bharat Petroleum Corporati	Ratir ion Ltd.	1g (1 1 1	% to NAV .83%		Quan Ave Annual I	titative Indic rage Dividend Y	ield : er Ratio :	
Equity Shares Automobiles Maruti Suzuki India Ltd.	Portfoli	io as on (% to NAV 96.52%	October 31, 2024 Company/Issuer Petroleum Products	Ratir ion Ltd. i nology	ıg (1 1 6	% to NAV .83%		Quan Ave Annual I	titative Indica rage Dividend Y 1.55 Portfolio Turnov	ield : er Ratio :	
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. 3anks	Portfoli	io as on (% to NAV 96.52% 8.08% 6.51% 1.57% 23.35%	October 31, 2024 Company/Issuer Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech • Sun Pharmaceutical Industr Power	Ratir ion Ltd. i nology	ig 1 1 1 6 6 7	% to NAV .83% .83% .73% .90%	C Std Dev	Quan Ave Annual I E	titative Indica rage Dividend Y 1.55 Portfolio Turnov	ield : er Ratio : es	tfolio Bet
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd.	Portfoli	io as on (% to NAV 96.52% 8.08% 6.51% 1.57% 23.35% 8.12%	October 31, 2024 Company/Issuer Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech • Sun Pharmaceutical Industr Power • NTPC Ltd.	Ratir ion Ltd. inology ies Ltd.	ng 1 1 1 6 6 7 6	% to NAV .83% .73% .73% .90% .87%		Quan Ave Annual I E	titative Indic rage Dividend Y 1.55 Portfolio Turnov quity - 0.33 time	ield : er Ratio : es	tfolio Bet 0.86
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. Banks HDFC Bank Ltd. CICI Bank Ltd. Axis Bank Ltd.	Portfoli	io as on (% to NAV 96.52% 8.08% 6.51% 1.57% 23.35% 8.12% 7.70% 3.86%	Company/Issuer Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Power Grid Corporation Of Realty	Ratir ion Ltd. inology ies Ltd.	ng (1 1 1 6 6 7 7 6 1 0	% to NAV .83% .73% .73% .73% .90% .87% .04% .97%	C Std Dev (Annualisec 12.50%	Quan Ave Annual I E	titative Indica rage Dividend Y 1.55 Portfolio Turnov quity - 0.33 tim Sharpe Ratio : 1.30	ield : er Ratio : es	
Equity Shares Automobiles Maruti Suzuki India Ltd. Eicher Motors Ltd. 3anks HDFC Bank Ltd. CICI Bank Ltd. Axis Bank Ltd. State Bank Of India	Portfoli	6.52% 8.08% 6.51% 1.57% 23.35% 8.12% 7.70% 3.86% 1.96%	Company/Issuer Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech Sun Pharmaceutical Industr Power NTPC Ltd. Power Grid Corporation Of I Realty Oberoi Realty Ltd.	Ratir ion Ltd. inology ies Ltd.	1 1 1 6 6 7 7 6 1 1 0 0 0	% to NAV 83% 83% .73% .90% .87% .04% .97%	Std Dev (Annualisec 12.50%	Quan Ave Annual I E J) :	titative Indica rage Dividend Y 1.55 Portfolia Turnov quity - 0.33 tim Sharpe Ratio : 1.30 we transactions.	ators ield : er Ratio : es Por 61%	0.86
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ICICI Prudential PSU Equity Fund

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

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Indexager+*: Inception/Alletment dot: 12 - Sep - 22 Inception/Alletment dot: 12		 Different plans shall have differ The scheme is currently managed, Mr. Anand Sharma has been in schemes currently managed b Date of inception: 12-Sep-22. A sthe Scheme has completed Past performance may or may 6. Load is not considered for com In case, the start/end date of th the solid period NAV is adjusted to the extent of 	ged by Mittul Kalawadia & Ar nanaging this fund since Seg y Mittul Kalawadia & Anand S more than 1 year but less tha not be sustained in future an putation of returns. ne concerned period is a nonb of IDCW declared for computat	nand Sharma. Mr. Mittul Kalan otember 2022. Total Scheme Sharma. n 3 years, the performance de d the same may not necessar Jusiness date (NBD), the NAV ation of returns.	wadia has bee es managed by letails of only si rily provide the V of the previo	en managing this fur y the Fund Manager ince inception and 1 : basis for comparise	is 3 (2 are jointly mar year are provided her n with other investme	naged). Refer annexure fr ein. ınt.	rom page no. 109	for performance o
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Petroleum Products4.62%- An open-ended equity scheme following the PSU themeSchemeBenchmark (BSE PSU TRI)Power20.19%Power Grid Corporation Of India Ltd.8.76%IHPC Ltd.1.58%Container Corporation Of India Ltd.2.28%Container Corporation Of India Ltd.2.28%Investors shuld consult their financial addysers if in doubt about whether the reasury Bills"Investors shuld consult their financial addysers if in doubt about whether the ring doubt about whether the	kerospace & Defense charat Electronics Ltd. Agricultural, Commercial & Cons /ehicles EML Ltd. tanks tate Bank Of India chaian Bank Bank Of Baroda Inion Bank Of India consumable Fuels coal India Ltd. inance tower Finance Corporation Ltd. Gas GALL (India) Ltd. iujarat Gas Ltd. Insurance ife Insurance Corporation of Ind	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 1.21% 1.21% 4.21% 1.21% 4.07% 2.44% 1.63% 3.21%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not compute @@ Total Expense Ra **In addition to the fr Sharmika D'mella. Refer page no 10.1 tr redemption amountp For IDCW History: Ru 125, For Investment O	Average Divi 2.8 Annual Portfolio Equity - 0 a. Standard Deviation, RS dowingto the short time fir to los as on the lost day of the nd manager manager monoging this los as on the lost day of the nd manager monoging this der page na. from 126 to 13 bjective: Refer page no. from Riskom abelling is applicable o	idend Yield : 31 Turnover Rat 74 times quared. Sharpe Ra ame since launch of month. fund, overseas inv a, entry load. SWF h132 to 134 meter meter my to the sche	io : io and Tracking Erro the Scheme. ² estment is manage STP/Flex STP & n Refer page na fron
Aindustan Petroleum Corporation Ltd. 1.88% Power 20.19% ATPC Ltd. 9.84% Power Grid Corporation Of India Ltd. 8.76% AHPC Ltd. 1.58% Container Corporation Of India Ltd. 2.28% Container Corporation Of India Ltd. 2.28% Container Corporation Of India Ltd. 2.28% Container Corporation Of India Ltd. 2.28% Treasury Bills 2.12%	Aerospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons /ehicles BEML Ltd. Banks Bank Of India Inion Bank Of India Daion Bank Of India Consumable Fuels Coal India Ltd. Tinance Yower Finance Corporation Ltd. Gas GAIL (India) Ltd. Bujarat Gas Ltd. Insurance ife Insurance Corporation of Ind Dil	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 1.21% 1.21% 1.21% 1.21% 1.21% 3.07% 2.44% 1.63% 3.21% 9.14%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not compute @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O	Average Divi 2.8 Annual Portfolio Equity - 0 a. Standard Deviation, R Sc ed owing to the short time fit bid is as on the last day of the nd manager managing this o 108 for details on optimum for page no. from 126 to 13 for details on optimum for page no. from 126 to 13 bijective : Refer page no. from Riskon abelling is opplicable of suitable for investors why	idend Yield : 31 Turnover Rat 74 times quared. Sharpe Ra ame since launch of month. fund, overseas inv a, entry load. SWF h132 to 134 meter meter my to the sche	io : io and Tracking Erro the Scheme. ² estment is managee STP/Flex STP & rr Refer page na fron
dindustan Petroleum Corporation Ltd. 1.88% Power 20.19% Yower Grid Corporation Of India Ltd. 9.84% Power Grid Corporation Of India Ltd. 8.76% NHPC Ltd. 1.58% Container Corporation Of India Ltd. 2.28% Container Corporation Of India Ltd. 2.28% Container Corporation Of India Ltd. 2.28% Treasury Bills 2.12%	Acrospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons /ehicles BEML Ltd. Banks State Bank Of India ndian Bank Bank Of Baroda Jinion Bank Of India Consumable Fuels Coal India Ltd. Finance Power Finance Corporation Ltd. Sas SAIL (India) Ltd. Sujarat Gas Ltd. nsurance ife Insurance Corporation of Ind Dil Watural Gas Corporation Ltd. Petroleum Products	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 1.21% 1.21% 4.07% 2.44% 1.63% 3.21% 3.21% 0.21% 4.62%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fn Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : R 125, For Investment O This product Is This Product Is • Long term cap	Average Divi 2.8 Annual Portfolio Equity - 0 a. Standard Deviation. RS de dowing tathe short time fr tais as on the last day of the dramager managing this o 108 for details on optior ertaining to the scheme for page on from 126 to 13 bjective: Refer page no. from Riskon abelling is applicable o suitable for investors why	idend Yield : 31 Turnover Rat 74 times mesince lauch of month. fund, overseas inv h, entry load, SWF 1, For SIP Returns 1,32 to 1,34 meter meter mly to the sche o are seeking*:	io : io and Tracking Erro the Scheme." estment is managed setment is managed STP/Flex STP & m Refer page na from Refer page na from
NTPC Ltd. 9.84% Power Grid Corporation Of India Ltd. 8.76% NHPC Ltd. 1.58% Fransport Services 2.28% Container Corporation Of India Ltd. 2.28% Investors understand that their principal will be at Very High risk. Very High risk. "Investors should consult their financial advises if in doubt about whether the principal will be at Very High risk. Transport Services in doubt advises if in	Acrospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons /ehicles BEML Ltd. Banks State Bank Of India Indian Bank Bank Of Baroda Jinion Bank Of India Consumable Fuels Coal India Ltd. Finance Power Finance Corporation Ltd. Gas GAL (India) Ltd. Gujarat Gas Ltd. Insurance Life Insurance Corporation of Ind Dil & Natural Gas Corporation Ltd Petroleum Products Bharat Petroleum Corporation Ltd	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 4.99% 1.21% 4.92% 1.21% 3.53% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 4.92% 1.21% 1.21% 4.92% 1.21%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O This product to This product to Long term cag An open-ende	Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS dowing to the short time fr tois as on the last day of the drong are managing this o 108 for details on optior ertaining to the scheme for page no from 126 to 13 bjective: Refer page no. from Riskom belling is applicable of suitable for investors who ital appreciation et equity scheme followin	idend Yield : 31 Turnover Rat 74 times ane since lounch of month. in Gud, overseas inn an entry load, SWF 81, For SIP Returns 1132 to 134 meter inly to the sche o are seeking*: ng the PSU them	io : io and Tracking Erro the Scheme." estment is managea STP/Fiex STP & m Refer page na from ne
wower Grid Corporation Of India Ltd. 8.76% IHPC Ltd. 1.58% irransport Services 2.28% container Corporation Of India Ltd. 2.28% irreasury Bills 2.12%	kerospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons Vehicles EML Ltd. Banks Bank Of India Inion Bank Of India Inion Bank Of India Consumable Fuels Coal India Ltd. inance Vower Finance Corporation Ltd. Gas GALL (India) Ltd. Jujarat Gas Ltd. Sujarat Gas Ltd. Surance ife Insurance Corporation of Ind Dil & Natural Gas Corporation Ltd. Particle Insurance Bharat Petroleum Corporation Ltd. Inioustan Petroleum Corporation Inioustan Petroleum Corporation Inioustan Inioustan Petroleum Corporation Inioustan Inioustan Petroleum Corporation Inioustan Inioustan Petroleum Corporation Inioustan Inioustan Petroleum Inioustan Inioustan Petroleum Corporation Inioustan Inioustan Petroleum Inioustan Inioustan Petroleum Inioustan	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 4.99% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 1.21% 4.9% 4.9% 1.21% 1.21% 4.9% 4.0%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O This product to This product to Long term cag An open-ende	Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS dowing to the short time fr tois as on the last day of the drong are managing this o 108 for details on optior ertaining to the scheme for page no from 126 to 13 bjective: Refer page no. from Riskom belling is applicable of suitable for investors who ital appreciation et equity scheme followin	idend Yield : 31 Turnover Rat 74 times mesincelaunch of month. fund, overseas inv a, entry load, SWF 11, For SIP Returns 132 to 134 meter meter my to the sche o are seeking*: ng the PSU them	io : io and Tracking Error the Scheme." estment is managee .STP/Flex STP & m .Refer page na fror me
NHPC Ltd. 1.58% Transport Services 2.28% Container Corporation Of India Ltd. 2.28% Treasury Bills 2.12%	Acrospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons /ehicles BEML Ltd. Banks State Bank Of India andian Bank Bank Of Baroda Jnion Bank Of India Consumable Fuels Coal India Ltd. Finance Power Finance Corporation Ltd. Gas GAIL (India) Ltd. Gas GAIL (India) Ltd. Gas GAIL (India) Ltd. Gas GAIL (India) Ltd. Gas Gas GAIL (India) Ltd. Bharat Gas Ltd. Dil & Natural Gas Corporation Ltd. Petroleum Products Bharat Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd.	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 4.99% 1.21% 1.21% 1.21% 1.21% 1.21% 1.63% 3.21% 0.44% 1.63% 3.21% 0.44% 1.63% 3.21% 0.44% 1.63% 3.21% 0.44% 1.63% 3.21% 0.45%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O This product to This product to Long term cag An open-ende	Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS dowing to the short time fr tois as on the last day of the drong are managing this o 108 for details on optior ertaining to the scheme for page no from 126 to 13 bjective: Refer page no. from Riskom belling is applicable of suitable for investors who ital appreciation et equity scheme followin	idend Yield : 31 Turnover Rat 74 times mesincelaunch of month. fund, overseas inv a, entry load, SWF 11, For SIP Returns 132 to 134 meter meter my to the sche o are seeking*: ng the PSU them	io : io and Tracking Error the Scheme." estment is managed strent
ransport Services 2.28% container Corporation Of India Ltd. 2.28% reasury Bills 2.12%	kerospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons Kehicles EML Ltd. Banks Bank Of India Indian Bank Iank Of Baroda Inion Bank Of India Consumable Fuels Coal India Ltd. Inance Power Finance Corporation Ltd. Gas GAIL (India) Ltd. Bijarat Gas Ltd. Burance Ife Insurance Ife Insurance Ife Insurance Corporation of Ind Dil & Natural Gas Corporation Ltd. Patroleum Products Bharat Petroleum Corporation Ltd. Industan Petroleum Corporation Ltd. Ind	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 3.53% 4.99% 4.99% 4.99% 1.21% 1.21% 1.21% 1.21% 1.21% 3.53% 4.99% 4.99% 4.99% 4.99% 1.21% 3.53% 4.99% 4.07% 4.62% 5.21%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O This product to This product to Long term cag An open-ende	Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS dowing to the short time fr tois as on the last day of the drong are managing this o 108 for details on optior ertaining to the scheme for page no from 126 to 13 bjective: Refer page no. from Riskom belling is applicable of suitable for investors who ital appreciation et equity scheme followin	idend Yield : 31 Turnover Rat 74 times mesincelaunch of month. fund, overseas inv a, entry load, SWF 11, For SIP Returns 132 to 134 meter meter my to the sche o are seeking*: ng the PSU them	io : io and Tracking Error the Scheme." estment is managee .STP/Flex STP & m .Refer page na fror me
Investors understand that their principal will be at Very High risk. Benchmark riskometer is at very High risk. Container Corporation Of India Ltd. 2.28% Investors should consult their financial advisers if in doubt about whether the principal will be at Very High risk.	Acrospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons /ehicles BEML Ltd. Banks State Bank Of India ndian Bank Bank Of Baroda Jinion Bank Of India Consumable Fuels Coal India Ltd. Finance Power Finance Corporation Ltd. Gas GAIL (India) Ltd. Sujarat Gas Ltd. Sujarat Gas Ltd. Sujarat Gas Ltd. Sharat Petroleum Corporation Ltd Biharat Petroleum Corporation Ltd Hindustan Petroleum Corporation Ltd Power ATPC Ltd. Power Grid Corporation Of India	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 4.99% 4.99% 4.99% 1.21% 4.99% 1.21% 1.21% 4.07% 2.44% 1.63% 3.21% 9.14% d. 2.74% n Ltd. 1.88% 20.19% 9.84% Ltd. 8.76%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O This product to This product to Long term cag An open-ende	Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS dowing to the short time fr tois as on the last day of the drong are managing this o 108 for details on optior ertaining to the scheme for page no from 126 to 13 bjective: Refer page no. from Riskom belling is applicable of suitable for investors who ital appreciation et equity scheme followin	idend Yield : 31 Turnover Rat 74 times mesincelaunch of month. fund, overseas inv a, entry load, SWF 11, For SIP Returns 132 to 134 meter meter my to the sche o are seeking*: ng the PSU them	io : io and Tracking Error the Scherne." estment is managed .STP/Flex STP & m .Refer page na from .Refer page na from .ne
Treasury Bills 2.12%	Acrospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons /ehicles SEML Ltd. Banks State Bank Of India State Bank Of India Diaon Bank Of India Consumable Fuels Coal India Ltd. Stanate Press Coal India Ltd. Stanate Corporation Ltd. Sas SAIL (India) Ltd. Sugarat Gas Ltd. Insurance Life Insurance Corporation of Ind Dil Dil & Natural Gas Corporation Ltd. Sharat Petroleum Corporation Ltd.	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 4.99% 4.99% 4.99% 4.99% 4.99% 4.99% 4.21% 1.21% 4.07% 2.44% 1.63% 3.21% 9.14% d. 2.74% n Ltd. 1.88% 20.19% 9.84% Ltd. 8.76%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not comput @@ Total Expense Ra **In addition to the fr Sharmila D'mella. Refer page no 101 t redemption amountp For IDCW History : Ru 125, For Investment O This product to This product to Long term cag An open-ende	Average Divi 2.8 Annual Portfolio Equity - 0 a, Standard Deviation, RS dowing to the short time fr tois as on the last day of the drong are managing this o 108 for details on optior ertaining to the scheme for page no from 126 to 13 bjective: Refer page no. from Riskom belling is applicable of suitable for investors who ital appreciation et equity scheme followin	idend Yield : 31 Turnover Rat 74 times mesincelaunch of month. fund, overseas inv a, entry load, SWF 11, For SIP Returns 132 to 134 meter meter my to the sche o are seeking*: ng the PSU them	io : io and Tracking Erro the Scheme." estment is managed .STP/Flex STP & m .Refer page na from .Refer page na from .ne
product is suitable for them	Aerospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons Vehicles BEML Ltd. Banks State Bank Of India ndian Bank Bank Of Baroda Jinion Bank Of India Consumable Fuels Coal India Ltd. Finance Power Finance Corporation Ltd. Gas GAIL (India) Ltd. Gujarat Gas Ltd. nsurance Life Insurance Corporation of Ind Dil & Natural Gas Corporation of Ind Dil & Natural Gas Corporation Ltd. Petroleum Products Bharat Petroleum Corporation Lt Hindustan Petroleum Corporation Lt Hindustan Petroleum Corporation Lt Power Grid Corporation Of India NHPC Ltd. Fransport Services	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 4.99% 4.99% 4.99% 1.21% 4.99% 1.21% 4.07% 2.44% 1.63% 3.21% 0.14% 4.62% 1.88% 2.74% n Ltd. 1.88% 2.15% 2.84% 1.58% 2.28%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not compute @@ Total Expense Ro **In addition to the fr Sharmika D'mella. Refer page no 10.1 tr redemption amountp For IDCW History : Ro 125, For Investment O This product is • Long term cag • An open-ende Scc	Average Divi 2.8 Annual Portfolio Equity - 0. a. Standard Deviation, R Sc ed owing to the short time fit do is as on the last day of the nd manager managing this bis as on the last day of the nd manager managing this exhances of the short time fit retaining to the scheme terianing to the scheme retaining to the schem	idend Yield : 31 Turnover Rat .74 times quared, Sharpe Ra ame since launch of month. fund, overseas inv a, entry load, SWF hills For SIP Returns hills For SIP Returns hills For SIP Returns hills to the sche o are seeking*: ing the PSU them Ber (BSI Benchma	io : io and Tracking Errot the Scheme." estimant is managed STP/Flex STP & m Refer page na from Refer page na from ne estimate page na from rot strate page na from rot strate
	Aerospace & Defense Bharat Electronics Ltd. Agricultural, Commercial & Cons Vehicles BEML Ltd. Banks State Bank Of India Indian Bank Bank Of Baroda Union Bank Of India Consumable Fuels Coal India Ltd. Finance Power Finance Corporation Ltd. Gas GAIL (India) Ltd. Gujarat Gas Ltd. Insurance Life Insurance Corporation of Ind Oil Oil Natural Gas Corporation I.tt Hindustan Petroleum Corporation Lt Hindustan Petroleum Corporation Lt Hindustan Petroleum Corporation Lt Hindustan Petroleum Corporation Dewer NTPC Ltd. Power Grid Corporation Of India NHPC Ltd. Transport Services Container Corporation Of India Lt	1.64% 1.64% 1.29% 1.29% 26.30% 14.77% 4.11% 3.90% 4.99% 4.99% 4.99% 1.21% 4.92% 1.21% 4.07% 2.44% 1.63% 3.21% 0.14% 4.62% 4.62% 1.88% 0.9.14% 4.62% 1.88% 0.9.14% 1.88% 0.9.14% 1.88% 0.9.14% 1.88% 0.9.14% 0.15% 0.2.28% td. 2.28%	Equity less that Short Term De current assets Total Net Asset • Top Ten Holdings Securities and the co	in 1% of corpus ibt and net its	xposure with	0.64% 8.89% 10.05% 100.00%	Scheme is not compute @@ Total Expense Ro **In addition to the fr Sharmika D'mella. Refer page no 101 t redemption amountp For IDCW History : Ro 125, For Investment O This product is • Long term cap • An open-ende Sci Investors underst will be at	Average Divi 2.6 Annual Portfolio Equity - 0 a. Standard Deviation. RS dowing to the software to 108 for details on optior ertaining to the scheme for page on from 126 to 13 bjective: Refer page no. In or black of the software black of the so	idend Yield : 31 Turnover Rat 74 times Juared, Sharpe Ra mensincelauch of month. in Gud, overseas ini- in, entry load, SWF 81, For SIP Returns 1132 to 134 meter inly to the sche o are seeking*: ing the PSU them Ber (BSI Benchma Ver	io : io and Tracking Error the Scheme." estment is managed STP/Flex STP & m Refer page na from me est chmark PSU TRI) for the schemer PSU TRI) the schemer the sc

ICICI Prudential Midcap Fund

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

Stule Pey



Returns of ICICI Prudential Midcap Fund - Growth Option as on October 31, 2024

Category Mid Cap Fund

Style Box			Returns of ICICI Prudentio								
	Particulars				1 Year		3 Years		5 Years		e inceptior
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value a
					Investment		Investment		Investment		Investm
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Size	Scheme	450 751 15		51.46	15163.12	20.23	17407.75	24.41	29835.56	18.17	283050
Large	Nifty Midcap			44.01	14415.14	23.21	18733.99	28.45	35021.21	NA	NA
Mid	Nifty 50 TRI (/	Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	NA	NA
		er Unit (as c	on October 31,2024 : 283.05)		.86.67		L62.60		94.87		10.00
Small	2. The scheme is cu	urrently manage	nt expense structure. The performance detai d by Lalit Kumar. Mr. Lalit Kumar has been n	nanaging this				e Fund Mana	ger is 8 (6 are jointly	managed). Re	efer annexure
Diversified	 Date of inceptio Past performance 	n: 28-Oct-04. :e may or may no	f other schemes currently managed by Lalit K ot be sustained in future and the same may no		provide the basis for	comparison	with other investmer	ıt.			
	 Load is not cons In case, the start the said period 		utation of returns. concerned period is a nonbusiness date (NB	D), the NAV c	f the previous date is	considered f	or computation of ret	urns. The NA	V per unit shown in 1	the table is as	on the start d
	The performance	e of the scheme	efore the launch of the benchmark index, benu is benchmarked to the Total Return variant c eased to be the Fund Manager effective Aug	of the Index. T	ne benchmark of the	scheme has b	been revised from Nif	ailable. ty Midcap 10	0 Index to Nifty Midco	ap 150 TRI w.	e.f. May 28, 20
			Scheme	Details			—				
Ind Managers** :		Q	Inception/Allotment date: 28	8-Oct-04	t				tion / Switch o TP / SWP Opti		E.
ılit Kumar Ianaging this fund since Aug, 2	2022 &								otment - 1% of		
verall 14 years of experience) (Monthly AAUM as on 31-Oc	t-24: Rs.	6,531.29 crores	惫Ⅰ		AV, more	than 1 Year -		
)22)			Closing AUM as on 31-Oct-2	24 : Rs. 6,3	30.47 crores	₹	Nil				
			Application Amount for free		ption :						
			Rs.5,000 (plus in multiples of	r Ke.1)			Total Expense		@: 🦳)		
dicative Investment Horizon: 5	vears & above	(^{کر} ی	Min.Addl.Investment :			Į)	Other: 1.87%		و		
aleadye investment honzoll. :			Rs.1,000 (plus in multiples of	f Re.1)	[L B	Direct : 1.05%	o p. a.			
			NV Ortige + 42 EC	D: D		n . 21E 20	Dira	rt Plan ID	CW Option : 65	20	
AV/ (Ac on 21 Oct 24); Ground	th Option · 292 OF										
AV (As on 31-Oct-24): Growt	th Option : 283.05	IDC	CW Option : 43.56	Direct Pla	n Growth Optio	11.313.35	Dire		CVV Option . 05		
AV (As on 31-Oct-24): Grown			October 31, 2024	Direct Pla	n Growth Optio	. 315.39			itative Indi		
· ·				Direct Pla	g	% to		Quant	itative Indi	cators	
mpany/Issuer Equity Shares	Portfol	io as on C % to	October 31, 2024 Company/Issuer KEI Industries Ltd.		g c	% to NAV		Quant Ave	itative Indi rage Dividend Y 0.53	cators /ield :	
mpony/Issuer Equity Shares Agricultural, Commercial & Co Achicles	Portfol	io as on C % to NAV 98.87% 3.11%	October 31, 2024 Company/Issuer KEI Industries Ltd. Grindwell Norton Ltd. It - Services		g q 1 2	% to NAV 1.37% 1.05% 2.54%		Quant Ave Annual I	itative Indi rage Dividend Y 0.53 Portfolio Turnov	cators /ield : /er Ratio :	
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ICICI Prudential Smallcap Fund

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

1 Year 3 Years 5 Years Since incept CAGR Current Value of Investment of Rs. 10000 CAGR Current (%) Cash
Investment of Rs. 10000 34.49 13460.31 20.41 17482.75 28.61 35236.39 13.66 8869 *31,2024 : 88.69) 65.89 50.73 25.17 10.06 5538 *analytic rest of the second of the
of Rs. 10000 of Rs. 10000 <td< th=""></td<>
48.41 14857.17 24.61 19381.81 31.04 38697.76 12.34 7271 '31,2024 : 88.69) 65.89 50.73 25.17 10.00 ructure. The performance details provided herein are of ICICI Prudential Smallcap Fund. 16.61 21581.88 10.56 5533 If availage and the same may not necessarily provide the basis for comparison with other investment.
28.30 12838.88 12.35 14194.93 16.61 21581.88 10.56 5538 *31,2024 : 88.69) 65.89 50.73 25.17 10.00 rusture. The performance details provided herein are of ICICI Prudential Smallcap Fund. Inc. 61 21581.88 10.56 5538 Tavakkey and Sri Sharma. Mr. Anish Tavakkey has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are for performance of other schemes currently managed by Anish Tavakkey and Sri Sharma. Indiance Sep 2023. Total Schemes managed by the Fund Manager is 3 (2 are for performance of other schemes currently managed by Anish Tavakkey and Sri Sharma. In future and the same may not necessarily provide the basis for comparison with other investment. Ins. rid is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returms. The NAV per unit shown in the table is as on the state and the total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Small manager effective September 18, 2023. Dation/Allotment date: 18-Oct-2007 Image: field log for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil My AAUM as on 31-Oct-24 : Rs. 8,560.59 crores mage and 10 for rest from allotment - 1% of applicable NAV, more than 1 Year - Nil Intal Expense Ratio @@ : Other : L.79% p. 0. MadLInvestment : Image: fo
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NAV 1.13
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a Paper Ltd 1.00% Sta Deve Sharpe Ratio : Portfolio Be Vadu Newsprint & Papers Ltd. 0.61% (Annualised) : 0.98 0.67
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10.000 Sharmila D'mello. Is Biotech Ltd. 0.73% @@ Tatal Expense Ratio is as an the last day of the month
188% Systemate management and other state of the source of
0 59%
m - SEPVICES 0.57% For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 132 to 134.
t Pipayay Port Ltd. 2.02% port Services 1.16%
n/ Bills 0 19%
Is Treasury Bill 2024 SOV 0.12% Iss Treasury Bill 2024 SOV 0.07% less than 1% of corpus 9.90% Fram Debt and net current assets 16.06% Riskometer
Let Assets 100.00%
Holdings and the corresponding derivative exposure with less than 1% - Long Term Wealth Creation
ve been clubbed together with a consolidated limit of 10%. • An open ended equity scheme that seeks to generate capital apprecia
by predominantly investing in equity and equity related securities of sr
Dy predominantly investing in equity and equity related securities of sr cap companies.
Top 5 Stock Holdings By predominantly investing in equity and equity related securities of sr cap companies. State Petronet Ltd. 2.95% Scheme Benchmark (Nifty Smallcap 250 T (Nifty
State Petronet Ltd. 2.55% & Toup 5 Ltd. 2.25% idings Ltd. 2.26%
State Petronet Ltd. 2.95% & Toubro Ltd. 2.55% by predominantly investing in equity and equity related securities of sr cap companies.
Top 5 Stock Holdings By predominantly investing in equity and equity related securities of sr cap companies. State Petronet Ltd. 2.95% & Toubro Ltd. 2.25% idings Ltd. 2.16% is India Ltd. 2.08% Top 5 Sector Holdings Goods 11.15%
State Petronet Ltd. 2.95% & Toubro Ltd. 2.55% idings Ltd. 2.25% td. 2.16% td. 2.08% Top 5 Sector Holdings
Ltd tww. ft Lt s Se l. For a Polaria a Se l. td. s E td. td. td. td. td. td. td. td. td. td.

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



Chula Dav	Returns o	f ICICI Prudential Banking	& Finan	cial Services	Fund -	Growth Optio	n as or	October 31,	2024	
Style Box	ticulars			1 Year		3 Years		5 Years	Since	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Value Blend Growth Sch	eme		25.68	12576.33	11.77	13974.81	13.28	18666.26	16.76	123160.00
Size	/ Financial Services TR	I (Benchmark)	25.56	12563.38	9.32	13072.74	12.85	18316.75	15.95	110042.04
	/ 50 TRI (Additional Be	nchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	12.55	67929.16
Mid	/ (Rs.) Per Unit (as a	n October 31,2024 : 123.16)		97.93		88.13		65.98		10.00
Notes:		1 October 51,2024 . 125.10		97.95		88.13		05.90		10.00
Concentrated 3. Dat 4. Past 5. Loa 6. Incc the:	exure from page no. 109 for e of inception:22-Aug-08. performance may or may no d is not considered for compu- se, the start/end date of the said period	concerned period is a nonbusiness date (NB	naged by Ros ot necessarily D), the NAV c	han Chutkey. provide the basis fo	r comparisor	with other investment	-			
		Scheme	Details			_				
Fund Managers** :	0	Inception/Allotment date: 22	2-Aug-08		(())	Exit load for F			ntion	
Roshan Chutkey (Managing this fund since Jan, 2018 &	Ľ₩⊃					If units purcha	sed or sv	/ STP / SWP O witched in from	another s	
Overall 18 years of experience)		Monthly AAUM as on 31-Oct-24 Closing AUM as on 31-Oct-24			*	date of allotm or switched in	ent - 1% from an	switched out w of applicable N other scheme o out after 15 da	AV, If unit f the Fund	s purchased are
		Application Amount for free Rs.5,000 (plus in multiples of		ption :	(_ (w.e.f.	1st August 201		
Indicative Investment Horizon: 5 years &	above 🔭	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)		P)	Other : 1.82% Direct : 1.02%	p. a.			
Company/Issuer Rating	Portfolio as on C % to % to NAV NAV Derivatives	Top 5 Stock	Holdings	22.1	204			titative Indie rage Dividend Y 0.73		~
Equity Shares	95.43% -0.41%	ICICI Bank Ltd.		18.8	4%					
Banks	61.52% 0.76%	Axis Bank Ltd. Kotak Mahindra Bank Ltd.		5.9 5.7		ſ		Portfolio Turnov		
HDFC Bank Ltd.	22.13%	IndusInd Bank Ltd.		5.1			E	quity - 0.50 tim	es	
 ICICI Bank Ltd. Axis Bank Ltd. 	18.84% 5.99%	Top 5 Sector	r Holdinas			Std Dev		Channe Datie :		fellie Deter
Kotak Mahindra Bank Ltd.	5.75%	Financial Services		95.8	2%	(Annualised):	Sharpe Ratio : 0.39	Por	tfolio Beta : 0.90
 IndusInd Bank Ltd. State Bank Of India 	4.42% 0.76% 4.38%	Government Securities		0.5		14.18%				
Capital Markets	2.18%	Services Information Technology		0.1 0.1			the last Oven	hight MIBOR cut-off of 6	.61%.	
Indian Energy Exchange Ltd.	1.14%					**In addition to the fun Sharmila D'mello.			rseas investme	nt is managed by N
Anand Rathi Wealth Ltd. Finance	1.05% 7.43% -1.18%					@@ Total Expense Ratio Refer page no 101 to redemption amount per	108 for deta	ails on option, entry lo	ad, SWP, STP/	Flex STP & minimu
 Bajaj Finance Ltd. 	4.87% -1.18%					For IDCW History : Refe 125, For Investment Obj	er page no. fr	om 126 to 131, For SIP	Returns : Refe 4	r page no. from 120
SBI Cards & Payment Services Ltd.	1.28%									
Muthoot Finance Ltd. Insurance	1.28% 15.54%									
SBI Life Insurance Company Ltd.	4.67%									
HDFC Life Insurance Company Ltd. ICICI Lombard General	4.12%									
Insurance Company Ltd.	2.49%									
Max Financial Services Ltd.	2.48%							Riskometer		
Star Health & Allied Insurance Treasury Bills	1.79% 0.56%							pplicable only to th		
91 Days Treasury Bill 2025 SOV	0.33%					Long Term Wee	alth Creatio		-	
182 Days Treasury Bill 2025 SOV	0.22%					 An open-ended 	equity sch	eme that predominar companies engaged		
Equity less than 1% of corpus Short Term Debt and net	8.76%					services.			-	
current assets	4.42%					Sch	eme	(N);#4	Benchi	nark Services TRI)
Total Net Assets • Top Ten Holdings Securities and the corresponding derivative expo to NAV, have been clubbed together with a conse Derivatives are considered at exposure value.						Investors understan will be at M		Vvery principal E	enchmark risk	Aleman High
						vill be at Vo *Investors should ca product is suitable for	nsult their fi	nancial advisers if in d	Very Hig oubt about wi	

ICICI Prudential FMCG Fund (An open ended equity scheme investing in FMCG sector)



Style Box		Returns of ICICI Prudent	ial FMCC	G Fund - Gro	wth Opti	ion as on Oct	ober 31	1, 2024		
Particula	rs			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investmer
Style				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Value Blend Growth Scheme			14.25	11429.42	15.53	15436.34	14.08	19339.82	16.52	500940.0
Size Large Nifty FMC0	G TRI (Benchma	rk)	17.67	11772.34	17.67	16312.65	14.78	19940.41	14.03	288218.1
Nifty 50 TI	RI (Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.43	315428.5
Mid NAV (Rs.)) Per Unit (as a	on October 31,2024 : 500.94)	4	38.29	3	24.52		259.02	1	L0.00
Small Notes:		nt expense structure. The performance detai)	\square			
Concentrated Co	rom page no. 109 for option:31-Mar-99, nance may or may no considered for comp start/end date of the iod ance of the scheme i Values from 31-Mai alwai has ceased to b	d by Priyanka Khandelwal. Priyanka Khand performance of other schemes currently mar to be sustained in future and the same may no utation of returns. concerned period is a nonbusiness date (NB is benchmarked to the Total Return variant o ~99t 30.)-un>9 and TRI values since 30 up the fund manager of the Scheme w.e.f. Jun nka Khandelwal w.e.f. July 1, 2022.	naged by Priy ot necessarily D), the NAV o f the Index. As n-99.	anka Khandelwal. provide the basis fo f the previous date is s TRI data is not avai	r comparison s considered fi ilable since inc	with other investmen or computation of ret ception of the scheme	t. urns. The NA	AV per unit shown in t k performance is calc	the table is as a	on the start date
-		Scheme	Details							
– Fund Managers** : Priyanka Khandelwal		Inception/Allotment date: 3	1-Mar-99	(ım & SİP	/ STP / SWP O		
(Managing this fund since July, 2022 &								witched in from switched out w		
overall 10 years of experience) (w.e.f July 01, 2022)		Monthly AAUM as on 31-Oct-24 Closing AUM as on 31-Oct-24			Ŧ	date of allotm or switched in	ent - 1% from an	of applicable N other scheme o out after 15 da	AV, If unit f the Fund	s purchased are
		Application Amount for free Rs.5,000 (plus in multiples of		ption :			L (w.e.f.	1st August 201		
Indicative Investment Horizon: 5 years & above		Min.Addl.Investment : Rs.1,000 (plus in multiples of	E Po 1)		R)	Other : 2.16%	p. a.			
	folio as on C	October 31, 2024		n Growth Optic	on : 548.83	Direc	Quant	titative Indi	cators	8
Port Company/Issuer Rating	folio as on C	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd.		31.4 18.2	3% 5%	Direc	Quant Ave	titative India rage Dividend Y 1.57	cators ′ield :	
Port Company/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd.	folio as on C % to NAV 96.80% 6.56% 4.14%	October 31, 2024 Top 5 Stock	: Holdings	31.4	3% 5% 9% 8%		Quant Ave Annual	titative Indi errage Dividend Y	cators ′ield : ′er Ratio :	
Port company/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42% 5.22%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd. Gillette India Ltd.	t Holdings d.	31.4 18.2 8.7 5.0	3% 5% 9% 8%	Std Dev	Quant Ave Annual E	titative India rage Dividend Y 1.57 Portfolio Turnov cquity - 0.50 tim	rer Ratio : es	
Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd.	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltt	: Holdings d. r Holdings	31.4 18.2 8.7 5.0	3% 5% 9% 8% 3%	Std Dev (Annualised	Quant Ave Annual E	titative India rage Dividend Y 1.57 Portfolio Turnov	rer Ratio : es	
Port Company/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Beverages United Spirits Ltd. United Breweries Ltd. Consumer Durables	folio as on C 96.80% 6.56% 4.14% 2.42% 5.22% 2.73% 2.49% 1.12%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0	3% 5% 9% 8% 3% 8% 5%	Std Dev (Annualised 11.40%	Quant Ave Annual I E	titative India rage Dividend Y 1.57 Portfolio Turnov quity - 0.50 tim Sharpe Ratio : 0.75	rer Ratio : es	tfolio Beta : 0.77
Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Breweries Ltd.	folio as on C 96.80% 6.56% 4.14% 2.42% 5.22% 2.73% 2.49%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3	3% 5% 9% 8% 3% 8% 5% 9% 2%	Std Dev (Annualised 11.40% The figures are not netter	Quant Ave Annual I) :) () () :) () () :) () :	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.50 tim Sharpe Ratio : 0.75	cators 'ield : er Ratio : es	0.77
Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Breweries Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd.	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42% 5.22% 2.43% 2.43% 1.12% 1.12% 1.12% 1.12% 3.143%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltt Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4	3% 5% 9% 8% 3% 8% 5% 9% 2% 6%	Std Dev (Annualised 11.40% The figures are not netter	Quant Ave Annual) :) :) : ed for derivati the last Overr d manager m	titative Indi rage Dividend Y 1.57 Portfolio Turnov cquity - 0.50 tim Sharpe Ratio : 0.75 vetransactions. inght MBOR cut-off of 6 nanaging this fund, ove	cators 'ield : er Ratio : es	0.77
Port Company/Issuer Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Breweries Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42% 5.22% 5.22% 1.12% 49.68% 31.43% 18.25% 11.90%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables Government Securities	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4 1.0	3% 5% 9% 8% 3% 8% 5% 9% 2% 6%	Std Dev (Annualised 11.40% The figures or ent nett Risk-free reate based on #in addition to the fun Sharmilo Dmello. @@ Total Exposes Rati The Gibbal Industry CJ Segretty and a service	Quant Ave Annual):):):):):):):):):):):):):	titative Indi rage Dividend Y 1.57 Portfolio Turnov Equity - 0.50 tim Sharpe Ratio : 0.75 ve transactions. night MBOR cut-off of 6 nanaging this fund, ove astday of the month. Standard ("GICS") was	cators (ield : erer Ratio : es (61% (rseas investme developed by or developed by or developed by or developed by or developed by or developed	0.77 nt is managed b and is the exc Financial Service
Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Breweries Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products Nestle India Ltd.	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42% 5.22% 2.73% 2.49% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 1.12% 8.31,43% 18.25% 1.90% 8.79%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables Government Securities	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4 1.0	3% 5% 9% 8% 3% 8% 5% 9% 2% 6%	Std Dev (Annualised 11.400 The figure area to net Risk-free rate based on Snamilo D'mella @@ Total Exposers Plot The Gibbal Industry C) @@ Total Exposers Plot The Gibbal Industry C) @ Total Exposers Plot The Gibbal Industry C) @ Total Exposers Plot SeP nor any other pan	Quant Ave Annual):):):):):):):):):):):):):	titative Indi rage Dividend Y 1.57 Portfolio Turnov Equity - 0.50 tim Sharpe Ratio : 0.75 vetransactions. night MBOR aut-off of 6 hanaging this fund, ove ast day of the month. Standard ("GICS") was ast day of the month. Standard ("GICS") was ast day of the month. Standard ("GICS") was ast day of the month.	Cators field : ver Ratio : es Fort 61% rseas investme developed by t developed by t developed to t ogement Comp	0.77 nt is managed to and is the exc rinancial Service any Ltd. Neither y GICS classifici
Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Spirits Ltd. United Breweries Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products Nestle India Ltd. Britannia Industries Ltd. Personal Products	folio as on C NAV 96.80% 6.56% 4.14% 2.42% 5.22% 5.22% 1.12% 49.68% 31.43% 18.25% 11.90% 8.79% 3.12% 17.11%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables Government Securities	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4 1.0	3% 5% 9% 8% 3% 8% 9% 2% 6%	Std Dev (Annualised 11.40% The figures are not nett Risk-free rate based on %] total Spearse Rati The Gibbal Industry Cl %GPT on a service ("SAP") and is itensed ("SAP") and is itensed ("SAP") and is itensed ("SAP") and is itensed construction of the ne- makes any express of classification of the ne- corressly disclaim all	Quant Ave Annual () :)) :) () () () :) () () () :) () () () () () () () () () (titative Indi rage Dividend Y 1.57 Portfolio Turnov Equity - 0.50 tim Sharpe Ratio : 0.75 vetransactions. night MBOR cut-off of 6 nanaging this fund, ove ast day of the month. Standard ("GICS") was ast day of the month. Standard ("GICS") was and a see Managing this fund, ove ast day of the month. Standard ("GICS") was artice or representation obtained by the use the or originality, accuracy,	cators field : rer Ratio : es) Port developed by of dedra & Poor s ogeneent Comp geneent Comp geneent Comp geneent Comp geneent Comp geneent Comp	0.77 nt is managed b and is the exc inancial Service any Ltd. Neither y GICS classific t to such standi s such parties h merchantabilit
Port Company/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Breveries Ltd. United Breveries Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products Nestle India Ltd. Britannia Industries Ltd.	folio as on C NAV 96.80% 6.56% 4.14% 2.42% 5.22% 2.73% 2.49% 1.12% 49.68% 31.43% 18.25% 11.90% 8.79% 8.79%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables Government Securities	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4 1.0	3% 5% 9% 8% 3% 8% 9% 2% 6%	Std Dev (Annualised 11.40%) The figures are not nett Risk-frearet based on 90 Total Expanse Rati The Gibba Industry Cl 90 Total Expanse Rati The Gibba Industry Cl 90 Total Expanse Rati The Gibba Industry Cl 90 Total Expanse 90	Quant Ave Annual () () () () () () () () () () () () ()	titative Indi rage Dividend Y 1.57 Portfolio Turnov Equity - 0.50 tim Sharpe Ratio : 0.75 Vetransactions. night MBOR cut-off of 6 unaging this fund, ove ast day of the month. Standard ("GICS") was anaging this fund, ove ast day of the month. Standard ("GICS") was ast day of the use th obtained by the use the obtained by the use the obtained by the use the standard (S.S.P. at ast day of the standard ("S.S.P. at ast day of the use the obtained by the use the standard (S.S.P. at ast day of the standard (S.S.S.P. at ast day of the standard (S.S.S.P. at ast day of the standard (S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.	cators field : rer Ratio : es) Port developed by of developed by of developed by of developed by of seas investme developed of an of seas investme developed of an of seas investme developed of an of seas investme seas investme on of the officion reconfl. and all reconfl. and all reconfl. and a	0.77 nt is managed to inancial Service any Ltd. Neither y GICS classifici t to such standt y such parties h merchantabilit dassification. W ties or any third
Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Breweries Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products Nestle India Ltd. Britannia Industries Ltd. Gillette India Ltd. Gillette India Ltd. Dabur India Ltd.	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42% 5.22% 1.42% 1.2% 1.12% 1.12% 1.12% 1.12% 1.2% 3.143% 18.25% 8.79% 3.12% 1.12% 5.08%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables Government Securities	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4 1.0	3% 5% 9% 8% 3% 5% 9% 2% 6%	Std Dev (Annualised 11.40%) The figures are not nett Risk-frearet based on % Total Expanse Rati The Global Industry Cl % Total Expanse Rati The Global Industry Cl % Total Expanse Rati The Global Industry Cl % Total Expanse Rati More and Service (S&P) and is licensed as Anno and Service (S&P) and is licensed (S&P) and (S&P) and (S&P) and (S&P) (S&P) and (S&P) and (S&P) and (S&P) and (S&P) (S&P) and (S&P) and (S&P) and (S&P) (S&P) and (S&P) and (S&P) and (S&P) (S&P) and (S&P) and (S&P) and (S&P) and (S&P) (S&P) and (S&P) a	Quant Ave Annual E ():) ():) ():) ():) ():) ():) ():) ()	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.50 tim Sharpe Ratio : 0.75 vetransactions. night MBOR cut-off of 6 unaging this fund, ove ast day of the month. Standard ("GICS") was anaging this fund, ove ast day of the month. Standard ("GICS") was ast day of the month. Standard ("GICS") was ast day of the use th originality. according anties or representatio dotained by the use th originality. Accord Say of CSS or any GICS cap. c GICS or any GICS cap.	cators 'ield : ver Ratio : es .61% rseas investme developed by t dord & Poor's gement Comp the GiCS or an swith respec- there of the ord in the office of the office of the second of the office of the office of the second of the office of the office of the office of the second of the office of the office of the office of the second of the office off	0.77 nt is managed la and is the exc inancial Service any Ltd. Neither y GICS classifica to such stand la such parties h merchantabilit dassification. W ates or any third e any liability fo
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Port ompany/Issuer Rating Equity Shares Agricultural Food & Other Products Tata Consumer Products Ltd. Marico Ltd. Beverages United Spirits Ltd. United Spirits Ltd. United Spirits Ltd. United Spirits Ltd. Consumer Durables Relaxo Footwears Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Food Products Nestle India Ltd. Britannia Industries Ltd. Personal Products Godrej Consumer Products Ltd. Gillette India Ltd. Dabur India Ltd. Procter & Gamble Hygiene and Health Care Ltd. Honasa Consumer Ltd.	folio as on C % to NAV 96.80% 6.56% 4.14% 2.42% 5.22% 2.49% 1.12% 49.68% 1.12% 49.68% 1.12% 1.25% 11.90% 8.79% 3.12% 17.11% 5.08% 4.83% 3.86% 2.33% 1.01%	October 31, 2024 Top 5 Stock ITC Ltd. Hindustan Unilever Ltd. Nestle India Ltd. Godrej Consumer Products Ltd Gillette India Ltd. Top 5 Sector Fast Moving Consumer Goods Healthcare Consumer Durables Government Securities	: Holdings d. r Holdings	31.4 18.2 8.7 5.0 4.8 91.3 3.0 1.4 1.0	3% 5% 9% 8% 3% 5% 9% 2% 6%	Std Dev (Annualised 11.40%) The figures are not nett Risk-freareate based on 4% Total Exposence Nati The Global Industry Cl @@ Total Exposence Nati The Global Industry Cl and Service Service National Service National Service National The Service National Service National National National Service National Service National National Service National Service National National Service National Service National National Service National National National Natio	Quant Ave Annual E ():) ():) ():) ():) ():) ():) ():) ()	titative Indi rage Dividend Y 1.57 Portfolio Turnov quity - 0.50 tim Sharpe Ratio : 0.75 vetransactions. night MBOR cut-off of 6 unaging this fund, ove ast day of the month. Standard ("GICS") was anaging this fund, ove ast day of the month. Standard ("GICS") was ast day of the month. Standard ("GICS") was ast day of the use th designed to a standard ("GICS") we transaction and the use th designed to a standard ("GICS") we transaction and the use th designed to a standard ("GICS") we transaction and the use th designed to a standard ("GICS") we that a standard ("GICS") we that a standard ("GICS") and the use the use th designed to a standard ("GICS") and the use the use th designed to a standard ("GICS") and the use the use th designed to a standard ("GICS") and the use the use the use the designed to a standard ("GICS") and the use th	Cators field : rer Ratio : es Port 61% rseas investme developed by t developed by t developed by t developed by t developed by t standard & Pors F standard & SVP, STP/ Returns : Refer Returns : Refer Returns : Refer	0.77 nt is managed b and is the exc Financial Service y GICS classific t to such standi y GICS classific t such parties h merchantability dassification. W ates or any third linglost profits) e Flex STP & min
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ICICI Prudential Technology Fund

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



Category Sectoral

Style Box		Returns of ICICI Prudential	lechnol	ogy Fund - G	rowth (Option as on	Uctober	31, 2024		
	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Value Blend Growth	Scheme		37.28	13739.42	8.87	12911.84	28.75	35421.39	12.97	203000.0
Size	BSE Teck TRI (Benchmark)	35.62	13573.02	9.52	13145.18	24.26	29663.66	8.75	79246.5
Large	Nifty 50 TRI (Additional B		28.30	12838.88	12.35	14194.93	16.61	21581.88	13.01	204763.0
Mid			20.30	12030.00	12.55	14194.93	10.01	21301.00	13.01	204703.0
	NAV (Rs.) Per Unit (as	on October 31,2024 : 203.00)	1	147.75	:	157.22		57.31		10.00
Concentrated	 The scheme is currently manage Mr. Vaibhav Dusad has been m currently managed by Vaibhav Date of inception: 03-Mar-00. Post performance may or may n Load is not considered for comp In case, the start/end date of th the soid period As TRI data is not available sin 23-Aug-2004 and TRI values s 	anaging this fund since May 2020. Total Sche Dusad. ot be sustained in future and the same may no utation of returns. e concerned period is a nonbusiness date (NBI ce inception of the ICICI Prudential Technolog	mes manage ot necessarily D), the NAV c gy Fund, benc	ed by the Fund Manager provide the basis for of the previous date is chmark performance	er is 4 (2 are comparison considered is calculated	jointly managed). Re with other investmen for computation of ret using composite CA	t. urns. The NA GR of BSE In	W per unit shown in t	he table is as 19 PRI values	on the start do from 03-Mar-
		Scheme	Details							
und Managers** :	Ω	Inception/Allotment date: 0	3-Mar-00	b É		Exit load for		tion / Switch ? / STP / SWP C	Ontion	
Ir. Vaibhav Dusad Managing this fund since May, 2020					<u> </u>	If units purch	ased or s	witched in from	another	
Overall 13 years of experience)		Monthly AAUM as on 31-Oct-	24 : Rs. 14	4,108.73 crores	え しんしん あんし あんし しんしん しんしん しんしん あんしん あんしん			d or switched o · 1% of applicat		
		Closing AUM as on 31-Oct-24	: Rs. 13,4	95.32 crores	₹)	purchased or	switche	d in from anothe	er scheme	e of the Fun
								ched out after 1 e.f. 1st August 2		om the date
		Application Amount for free		ription :	1					
		Rs.5,000 (plus in multiples o	f Re.1)	``	9	Total Expense	Ratio @	@: 🛋)		
•	ars & above	Min.Addl.Investment :			承)	Other: 1.75%				
ndicative Investment Horizon: 5 yea	ars & above	Rs.1,000 (plus in multiples o	f Re.1)	[I.	Direct : 0.98%	p. a.			
AV (As on 31-Oct-24): Growth O		CW Option : 69.95	Direct Pla	n Growth Optio	n : 224.47	/ Direc		CW Option : 14		8
	Portfolio as on (Rating % to		Direct Pla	Rating 9	6 to		Quant		cators	
ompany/Issuer	Portfolio as on (Rating % to NAV	October 31, 2024 Company/Issuer	Direct Pla	Rating 9 N			Quant	itative India	cators	
ompany/Issuer Equity Shares	Portfolio as on (Rating % to NAV 96.89% -0.28%	October 31, 2024 Company/Issuer Microsoft Corp	Direct Pla	Rating 9 N 0.27%	6 to		Quant Ave Annual I	itative Indi rage Dividend Y 1.46 Portfolio Turnov	cators ïeld : er Ratio :	
ompany/Issuer Equity Shares Commercial Services & Supplies	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc	Direct Pla	Rating 9 N 0.27% 0.16%	6 to		Quant Ave Annual I	itative Indi rage Dividend Y 1.46	cators ïeld : er Ratio :	
ompany/Issuer Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd.	Portfolio as on (Rating % to NAV 96.89% -0.28%	October 31, 2024 Company/Issuer Microsoft Corp	Direct Pla	Rating 9 N 0.27%	6 to		Quant Ave Annual I	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time	cators iield : er Ratio : es	
empany/Issuer Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024	sov	Rating 9 0.27% 0.16% 0.10% 0.46% 7 0.37%	6 to	Std Dev (Annualised	Quant Ave Annual I E	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time Sharpe Ratio :	cators iield : er Ratio : es	
Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment Hitachi Energy India Ltd.	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32% 0.72%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024	L SOV SOV	Rating 9 0.27% 0.16% 0.10% 0.46% 7 0.37% 7 0.09%	6 to	C Std Dev	Quant Ave Annual I E	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time	cators iield : er Ratio : es	tfolio Beta 1.00
empany/Issuer Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment Hitachi Energy India Ltd. Ge Vernova T&D India Ltd.	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32% 0.72% 0.60%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 Equity less than 1% of corp	L SOV SOV	Rating 9 0.27% 0.16% 0.10% 0.46% 7 0.37%	6 to	Std Dev (Annualiseo 18.67%	Quant Ave Annual I E	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time Sharpe Ratio : 0.19 ve transactions.	cators ield : er Ratio : es	
Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment Hitachi Energy India Ltd. Ge Vernova T&D India Ltd. It - Hardware	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32% 0.72% 0.60% 0.60%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 Equity Less than 1% of corp Short Term Debt and net	L SOV SOV	Rating 9 0.27% 0.16% 0.10% 0.46% 0.37% 0.09% 8.57%	6 to	Std Dev (Annualiseo 18.67% The figures are not nett Risk-free rate based on	Quant Ave Annual I E I) :) (ed for derivati the last Over	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time Sharpe Ratio : 0.19 ve transactions.	cators ield : er Ratio : es Por .61%	1.00
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Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment Hitachi Energy India Ltd. Ge Vernova T&D India Ltd. It - Hardware Netweb Technologies India It - Services Cyient Ltd.	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32% 0.72% 0.60% 0.64% 0.64% 2.07% 1.39%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets	L SOV SOV	Rating 9 0.27% 0.16% 0.10% 0.46% 7 0.37% 7 0.09% 8.57% 2.93%	6 to	Std Dev (Annualisec 18.67% The figures are not nett Risk-free rate based on Sharmila D'mello. Industry clossification i Standard & Poor's for F Standard & Poor's for F	Quant Ave Annual I E I) :) (ded for derivativ the last 0verr d manager m s done as per oregin Equity	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time Sharpe Ratio : 0.19 vetransactions. ight MIBOR cut-off of 6. anaging this fund, over Global Industry Classifi	cators ield : er Ratio : es Por .61%	1.00 ent is managed
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Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment Hitachi Energy India Ltd. Ge Vernova T&D India Ltd. Ge Vernova T&D India Ltd. It - Hardware Netweb Technologies India It - Services Cyient Ltd. L&T Technology Services Ltd. It - Software Infosys Ltd.	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32% 0.72% 0.60% 0.64% 0.64% 0.64% 2.07% 1.39% 0.68% 61.99% -0.28% 22.22%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding deri	↓ SOV ↓ SOV us	Rating 9 0.27% 0.16% 0.10% 0.46% 0.37% 0.09% 8.57% 2.93% 100.00% bourse with less that	6 to AV n 1%)%.	Std Dev (Annualiseco 18.67% The figures are not nett Risk-freerrate based on Sharmia D'melio. Industry dassification i Standard & Poor's for f @@ Total Expense Rati Disclaimer The Global Industry CG property and a service S&P and a service S&P and a service	Quant Ave Annual I E I) :) () () () :) () () () :) () () () () () () () () () (itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time Sharpe Ratio : 0.19 vetransactions. light MIBOR act-off of 6 amaging this fund, over Global Industry Classiff Global Industry Classiff Global Industry Classiff Global Industry Classiff Prudential Asset Mana making or compiling or compiling or compiling anties or representation	cators ield : er Ratio : es file for for for for for for for for	1.00 ent is managed rd (GICS) by MS y and is the ex Financial Servic any Ltd. Neithe y GICS classifi zt to such stam
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Equity Shares Commercial Services & Supplies Firstsource Solutions Ltd. Eclerx Services Ltd. Electrical Equipment Hitachi Energy India Ltd. Ge Vernova T&D India Ltd. It - Hardware Netweb Technologies India It - Services Cyient Ltd. L&T Technology Services Ltd. It - Software Infosys Ltd. Tata Consultancy Services Ltd. HCL Technologies Ltd. Larsen & Toubro Infotech Ltd. Tech Mahindra Ltd.	Portfolio as on (Rating % to NAV 96.89% -0.28% 1.29% 0.71% 0.58% 1.32% 0.72% 0.60% 0.64% 0.64% 2.07% 1.39% 0.68% 61.99% -0.28% 22.22% 11.72% 5.43% 0.01% 4.73% 2.83%	October 31, 2024 Company/Issuer Microsoft Corp Adobe Inc Epam Systems Inc Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 264 Days Treasury Bill 2024 Equity less than 1% of corp Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding deri to NAV, have been clubbed together w Top 5 Stock Infosys Ltd. Tata Consultancy Services Ltd Bharti Airtel Ltd.	L SOV L SOV us ivative expr with a cons Holdings	Rating 9 0.27% 0.16% 0.10% 0.46% 0.37% 0.9% 2.93% 100.00% cooldated limit of 10 22.222 11.72 8.54	6 to AV n 1% 1%	Std Dev (Annualiseo 18.67%) The figures are not nett Risk-free rate based on **In addition to the fur Sharmila D'mella. Industry classification Stadimer Disclaimer The Global Industry C property and a service StaP and is licensed StaP and a service StaP and is licensed StaP and a service industry of the fore emakes any express or classification (or the r expressly disclaim all fitness for a particular imiting any of the fore direct, indirect, special, notified of the possibilit Refer page no 101 to	Quant Ave: Annual I E ();) ed for derivativ the last Over der for derivativ the last Over der for derivativ the last Over der for derivativ the last Over sorign Equity ois as on the le assignet on the lassification 5; mark of MSC for use by ICC ty involved in implied warrantes swarrantes or the purpose with going, in no etc purpose with going, in or etc purpose with going i	itative India rage Dividend Y 1.46 Portfolio Turnov quity - 0.42 time Sharpe Ratio : 0.19 ve transactions. iight MIBOR cut-off of 6. anaging this fund, over Global Industry Classifi ast day of the month. Standard ("GICS") was standard ("GICS") was standard ("GICS") was intice or representation bitanies or representation bitanies or apresentation bitanies of a presentation bitanies or apresentation bitanies or apresentation bitanies or apresentation bitanie of a presentation bitanie	cators ield : er Ratio : es for Por 61% rseas investme ication Standa developed by dard & Poor's gement Comp the GICS or an swith respect to oppleteness is tandard or i y of their affilis siftentions that amages (included) and a SWP, STP.	1.00 ent is managed rd (GICS) by MS rinancial Servi rinancial Servi rang Ltd. Neither y GICS classifi t to such stant I such parties , merchantabili dassification. V dates or any thin e any liability ding lost profits]
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ICICI Prudential Business Cycle Fund

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

Style Box		F	Returns of ICICI Prudential I	Business	Cycle Fund -	Growth	n Option as o	n Octor	ber 31, 2024		
	articulars				1 Year		3 Years		5 Years		e inception
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Chulo					Investment		Investment		Investment		Investme
Style Value Blend Growth	cheme			43.56	of Rs. 10000	21.11	of Rs. 10000	-	of Rs. 10000	24.53	of Rs. 100 22950.0
Size	ifty 500 TRI (E	Renchmark)	36.22	14370.70 13633.40	21.11 15.71	17790.70 15510.60	-	-	24.53	20058.3
	ifty 50 TRI (Ad			28.30	12838.88	12.35	14194.93		-	16.37	17754.6
Mid						ļ			<u> </u>		
Notes		Unit (as o	on October 31,2024 : 22.95)		15.97		12.90		-		10.00
Diversified 2. The Joint of the second secon	e scheme is curre intly managed). Ir. Manish Banthic Ir. Lalit Kumar has urrently managed ate of inception: 1 s the Scheme has ast performance asd is not conside case, the start/en le said period AV is adjusted to	ntly managed s been managed by Anish Tav (B-Jan-21. completed m may or may may red for completed ad date of the the extent of l	concerned period is a nonbusiness date (NB DCW declared for computation of returns. is benchmarked to the Total Return variant o	alit Kumar. Mr. nes managed ss managed by formance deta ot necessarily D), the NAV of	Anish Tawakley has by the Fund Manager y the Fund Manager ills of since inception, provide the basis for	been manag ris 25 (25 are is 8 (6 are join 1 year and 3 y comparison v	ing this fund since Ja jointly managed). ntly managed). Refer years are provided he with other investment	r annexure f erein. t.	rom page no. 109 fo	r performance	e of other sche
und Managers** : .nish Tawakley (Managing this fund sin . Overall 29 years of experience)	ıce Jan, 2021		Inception/Allotment date: 1				Exit load for Reder :- Lumpsum & SIP • 1% of applicable	/ STP Optic		t, sought to b	e (*
lanish Banthia (Managing this fund sin Overall 21 years of experience) alit Kumar (Managing this fund since Ja	-		Monthly AAUM as on 31-Oct Closing AUM as on 31-Oct-2			*	 the date of allots Nil - If the amou of more than on The AMC shall not 	ment nt, sought to e month fro	ovested for a period u o be redeemed or sw m the date of allotm y and/or exit load on	vitch out is inv ent	vested for a pe
Overall 14 years of experience)			Application Amount for fre Rs. 5,000/- (plus in multiple		iption : (t to prescribe or mod maximum prescribe		
•	& above	®	Min.Addl.Investment : Rs.1,000/- (plus in multiple of	of Re 1)	ſ	<u>,</u>	Total Expense Other : 1.71% Direct : 0.73%	p. a.	9@:		
ndicative Investment Horizon: 5 years	on : Rs. 22.95		CW Option : 19.42	Direct Pla	n Growth Optio	n : Rs. 24.0	07 Direc		CW Option : 20 Benchmark		
•	on : Rs. 22.95 Portfolic % to %	o as on (% to NAV		Direct Pla Rating	% to % to		07 Direc	1	Benchmark NIFTY 500 TR	1	
AV (As on 31-Oct-24): Growth Option	on : Rs. 22.95 Portfolic % to % NAV De	o as on (% to NAV erivatives	October 31, 2024 Company/Issuer		% to % to NAV Deriva	NAV tives	07 Direc	1	Benchmark	1	
AV (As on 31-Oct-24): Growth Option mpany/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd.	on : Rs. 22.95 Portfolio % to % NAV De 85.70% 7.70% 3.78%	o as on (% to NAV erivatives	October 31, 2024 Company/Issuer Telecom - Services • Bharti Airtel Ltd. Transport Infrastructure		% to % to NAV Deriva 4.22% -1. 4.22% -1. 0.78%	NAV tives 03%	07 Direc Average Divic 1.00	N Quant dend Yield	Benchmark NIFTY 500 TR titative India d :	i I cators	
AV (As on 31-Oct-24): Growth Option mpany/Issuer Rating Equity Shares Automobiles Maruti Suzuki India Ltd. Hero Motocorp Ltd. Tata Motors Ltd.	Portfolio % to % NAV De 85.70% 7.70% 3.78% 2.57% 1.34%	o as on C % to NAV erivatives -6.46%	October 31, 2024 Company/Issuer Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Gujarat Pipavav Port Ltd. Transport Services		% to % to NAV Deriva 4.22% -1. 4.22% -1. 0.78% 0.78% 1.80%	NAV tives 03%	Average Divid	N Quant dend Yield	Benchmark NIFTY 500 TR titative India d :	l cators Portfolio Tu	
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Top 5 Sector Financial Services Automobile And Auto Compo	Rating DR DR 4 SOV 4 SOV 2 rivative exp r with a con sure value. < Holdings r Holdings	% to % to NAV Derival -1. 4.22% -1. 0.78% -1. 1.80% .1.2% 3.12% .1.2% 0.22% .2. 0.22% .3. 1.94% .1.25% 0.68% -0. 15.70% -0. 100.00% -0. 5.76% -0. 100.00% -0. 3.12% -0. 1.57% -0. 100.00% -0. 3.0.8(4.83 3.0.8(8.23	NAV tives 03% 03% 54% 54% 25% an 1% .0%. 3% 1% 3%	Average Divic 1.00 Std Dev (Annualised 12.45% @ Total Expense Ratio Disclaimer The Global Industry CI Disclaimer The Global Industry CI Gasefication of the force involved in making or aversely disclaim oil fitness for a particular makes any express or classification (or the ra- paresty disclaim oil fitness for a particular makes any express or classification to the forue involved in making or aversely disclaim oil fitness for a particular makes any express or classification of the force involved in making or aversely disclaim oil fitness for a particular makes any express or notified of the possibility This product laft This product laft This product laft This Product Is su a long term wea a long term weat a long term	Quant dend Yiele o o is as on the l the last Over is as on the l the last Over is as on the l is as one d is as	Benchmark NIFTY 500 TR itative India d: Annual Sharpe Ratio : 1.08 astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. astday of the month. hight MIBOR cut-off of 6 Standard ("GICS") was astday of the month. 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ICICI Prudential Transportation and Logistics Fund

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

Style Box	Particulars				l Transportation 1 Year		3 Years		·	Years		ce inception
				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAC (%		Current Value of	CAGR (%)	Current Value o
					Investment	(55)	Investmen	t	, 	Investment	(10)	Investme
Style					of Rs. 10000		of Rs. 1000			of Rs. 10000		of Rs. 100
Value Blend Growth	Scheme Nifty Transport	ation & Logisti	TDI	5.30	14544.72	-	-			-	33.54	17890.0
Size	(Benchmark)	-	5.	1.02	15119.24	-	-			-	35.17	18330.1
	Nifty 50 TRI (A NAV (Rs.) Per		nmark) 28	8.30	12838.88	-			l	-	17.85	13913.8
Mid	October 31,20		J		12.30		-	J		-	١.	10.00
Small	 The scheme is cur managed). Priyanka Khande currently manage Date of inception: A st he Scheme ha Load is not consic In case, the start/e said period 	rently managed by lwal has been mar d by Rajat Chanda 28-Oct-22. s completed more t lered for computati end date of the con	y Rajat Chandak & naging this fund s ak & Priyanka Kha than 1 year but les ion of returns. icerned period is a	& Priyanko since Sep 2 andelwal. ess than 3 y a nonbusir	ormance details provided Khandelwal. Mr. Rajat CI 023. Total Schemes man ears, the performance det ess date (NBD), the NAV	nandak has bee aged by the Fur cails of only sinc	en managing this fun nd Manager is 4 (3 ar :e inception and 1 yec	I since Sep 202: e jointly manag r are provided h	3. Total Si ed). Refe erein.	chemes managed by t r annexure from page	no. 109 for perfo	ormance of other s
id Managers** : at Chandak	9. Harish Bihani & Si	of the scheme is be	enchmarked to the as ceased to be the	ie Total Ref e Fund Mai	un variant of the Index. nager effective Septembe Scheme Detai	ils				edemption / Swit SIP / STP Option		(the second s
anaging this fund since Sep erall 16 years of experience yanka Khandelwal anaging this fund since Sep	e) o, 2023 &				s on 31-Oct-24 : Rs. on 31-Oct-24 : Rs. 2,9		(∓)	or swit date of • NIL - If	ched ou allotme the an	cable NAV - If the it is invested for a ent. nount sought to b period of more t	period of up to	o 1 month from or switched or
erall 10 years of experience .e.f Sep 18, 2023))				ount for fresh Subs in multiple of Re. 1			allotme				
dicative Investment Horizor	n: 5 years & above		Min.Add		ment : in multiple of Re.1)		Ð	Total Exp Other : 1 Direct : 0	.96% p			
	Portfo	olio as on O		2024			h Option : Rs. 18	3.40		Plan IDCW Opti Benchi Transportatic	mark	ics TRI
			·	2024	Direct		h Option : Rs. 18	8.40	Nifty	Bench Transportatic	mark on & Logist	
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pany/Issuer quity Shares uto Components harat Forge Ltd. amvardhana Motherson Ir harda Motor Industries Ltd ricol Ltd ivgi Torqtransfer Systems olex Rings Ltd. IE Automotive India Ltd mara Raja Energy and Mc JS Enterprises Ltd xide Industries Ltd. ansera Engineering Ltd. linda Corporation Ltd. EAT Ltd. Iotherson Sumi Wiring Ind utomobiles lahindra & Mahindra Ltd. Iaruti Suzuki India Ltd. VS Motor Company Ltd. icher Motors Ltd. ata Motors Ltd. ata Motors Ltd. ajaj Auto Ltd. yundai Motor India Ltd. ero Motocorp Ltd. lectrical Equipment zad Engineering Ltd udustrial Products	Portfo Rating International Ltd. d Ltd obility Ltd.	Dio as on O % to NAV 97.43% 21.46% 3.11% 1.94% 1.83% 1.71% 1.65% 1.54% 1.42% 1.30% 1.22% 1.18% 1.17% 1.15% 1.13% 1.15% 1.13% 1.15% 1.13% 1.13% 1.386% 9.47% 9.24% 7.46% 6.27% 2.42% 2.18% 2.06% 1.09% 1.09%	Company/Is Company/Is Equity les Short Tes Total Net Top Ten Hol Securities and	ssuer ess than erm Deb et Asset: oldings ad the cor	Ratin 1% of corpus t and net current of s responding derivative	ig issets exposure witl	% to NAV 5.61% 2.57% 100.00% h less than 1%	Note : - "Portfo Scheme is note @@ Total Experi "In addition to Shamila D'me For DCV Hists 125, For Investr This prod	Nifty ())))))))))))))))))	Benchi Transportatic Quantitative Average Divi 0.5 Annual Portfolio Equity - 0. Annual	mark on & Logist Indicato Indicato Idend Yield : 9 Turnover Rat 53 times upared, Sharpe Rat mesincelaunch of month. fund, overseas inv e, entry load, SWF 1, For SIP Returns 132 to 134	rs tio : tio and Tracking En the Scheme." restment is manage ?, STP/Flex STP & r : Refer page na fro
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AV (As on 31-Oct-24): Gro mpany/Issuer Equity Shares Auto Components Bharat Forge Ltd. Samvardhana Motherson Ir Sharda Motor Industries Ltd Pricol Ltd Divgi Torqtransfer Systems Rolex Rings Ltd. CIE Automotive India Ltd Amara Raja Energy and Mc SJS Enterprises Ltd. Sansera Engineering Ltd. Minda Corporation Ltd. CEAT Ltd. Motherson Sumi Wiring Ind Automobiles Mahindra & Mahindra Ltd. Gatherson Sumi Wiring Ind Automobiles Mahindra & Mahindra Ltd. Ficher Motors Ltd. Eicher Motors Ltd. Sajaj Auto Ltd. Hyundai Motor India Ltd. Hero Motoorp Ltd. Electrical Equipment Azad Engineering Ltd ndustrial Products AIA Engineering Ltd. Retailing Comato Ltd. Transport Infrastructure Adani Ports and Special Ecc Transport Services	Portfo Rating	Dio as on O % to NAV 97.43% 21.46% 3.11% 1.94% 1.94% 1.54% 1.54% 1.42% 1.30% 1.22% 1.18% 1.22% 1.18% 1.15% 1.15% 1.15% 1.15% 1.13% 1.11% 52.94% 9.47% 9.24% 7.46% 6.27% 2.42% 2.18% 2.06% 1.09% 1.32% 8.16%	Company/Is Company/Is Equity les Short Tes Total Net Top Ten Hol Securities and	ssuer ess than erm Deb et Asset: oldings ad the cor	Ratin 1% of corpus t and net current of s responding derivative	ig issets exposure witl	% to NAV 5.61% 2.57% 100.00% h less than 1%	Note :- "Portfa Scheme i noto Scheme i noto Scheme i noto "In oddiion to Portfal Expose Shornia Orne For IDCW Hists 125, For Investr This prod	Nifty () () () () () () () () () ()	Benchi Transportatio Quantitative Average Divi 0.5 Annual Portfolio Equity - 0. Annual Portfolio Equity	mark Indicato dend Yield : 9 Turnover Rat 53 times Turnover Rat 53 times uared. Sharpe Rat mesincelaunch of month. 4. entry load, SWF 1. For SIP Returns 1.32 to 134 netter nly to the scher o are seeking*: 1. gt ransportation Ber Nifty Transport Letter Nifty Transport Berthy States Berthy States	rs tio : tio and Tracking Err the Scherne." estiment is manage ? STP/Flex STP & n : Refer page na fror and logistics the cchmark tation & Logistic

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Style Box						-	cortand ore			31, 2024	
	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
Style				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment		Current Value of Investment	CAGR (%)	Current Value of Investment
Value Blend Growth Size Large	Scheme Nifty Housing Inc Nifty 50 TRI (Adc		chmark)	37.19 35.53 28.30	of Rs. 10000 13730.74 13564.01 12838.88	-	of Rs. 10000 - -		of Rs. 10000	23.04 16.63 15.95	of Rs. 10000 16930.00 14780.28 14562.18
Mid	NAV (Rs.) Per Ur October 31,2024	nit (as on		20.30	12.33		-		-	15.95	10.00
Diversified	 The scheme is curre from page no. 109 fc Date of inception: 12 As the Scheme has of Past performance m Load is not consider In case, the start/end NAV is adjusted to th The performance of 	ently managed b or performance 8-Apr-22. completed more nay or may not b red for computa d date of the cor he extent of IDC the scheme is b	by Anand Sharn of other schem e than 1 year bu be sustained in ' tion of returns. ncerned period W declared for enchmarked to	ma. Mr. Anar nes currently i ut less than 3 future and th l is a nonbusin r computation o the Total Re	turn variant of the Index. cheme with effect from May	rging this fund s ra. tails of only sinc y provide the bo of the previous o y 1, 2023.	since April 2022. Tota te inception and 1 yea asis for comparison w	al Schemes manager Ir are provided herein ith other investment.	d by the Fund Manager is		
Fund Managers** : Anand Sharma (Managing this fund since April, Overall 13 years of experience) (w.e.f. May 1, 2023)	2022 &		Monthl Closing	ly AAUM a g AUM as cation Arr	Scheme Detail ment date: 18-Apr- is on 31-Oct-24 : Rs. on 31-Oct-24 : Rs. 2, nount for fresh Sub: is in multiple of Re. 1	22 2,564.61 cro 542.14 crore scription :	(∓ \]	:- Lumpsum & S • 1% of the app switched out of allotment. • NIL - If the of invested for allotment. The Trustees s	tedemption / Switc: SIP / STP Option: licable NAV - If the ar is invested for a peric amount sought to be a period of more th hall have a right to p prospective effect su lations.	mount sought od of up to 1 mo e redeemed o nan 1 month prescribe or mo	onth from the date r switched out is from the date o odify the exit load
Indicative Investment Horizon: 5		() 3 IDC	Min.Ad	ddl.Invest	ment : in multiple of Re.1))	Option : Rs. 17.	Total ExpensOther : 2.03%Direct : 1.00954	όp.α.	on : 17.54	
	Portfoli	o as on O	ctober 3	1, 2024					Benchr	nark	
Company/Issuer F		% to NAV Perivatives	Company/	lssuer	Rating		% to NAV Derivatives		Nifty Housi	-	
Equity Shares Banks HDFC Bank Ltd. ICICI Bank Ltd.	89.01% 24.68% 9.37% 9.01%	0.22%	Short T current	Term Deb t assets	CE PARKS REIT t and net	2.759 7.27 9	%		Quantitative Average Divid	dend Yield :	S
Axis Bank Ltd. State Bank Of India Cement & Cement Products Grasim Industries Ltd.	3.99% 2.32% 16.65%		• Top Ten H Securities d	and the cor		100.009				/	
LUCTATOCA L AMONT 1+d	4.57%				responding derivative e bbed together with a co ered at exposure value	onsolidated li	less than 1%		Annual Portfolio 1 Equity - 0.1	Turnover Rati	o :
Ultratech Cement Ltd. Ambuja Cements Ltd. Shree Cements Ltd. The Ramco Cements Ltd. Nuvoco Vistas Corporation Ltd ACC Ltd. Commercial Services & Suppl Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internation PSP Projects Ltd Consume Durables Orient Electric Ltd. Asian Paints Ltd. Kaipria Ceramics Ltd	4.11% 2.61% 1.42% d. 1.26% 1.44% 1.49% 1.49% 1.49% 1.49% 8.44% 1.49% 10.63% 8.44% 1.05% 10.70% 2.48% 2.12%	0.22%			bbed together with a c	onsolidated li	less than 1% mit of 10%.	Scheme is not compute @@ Total Expense Rat **In addition to the fu Sharmila D'mello. Refer page no 101 to redemption amount pe For IDCW History : Re		Furnover Rati 75 times uared, Sharpe Rati me since launch of t month. fund, overseas inve entry load, SWP, 1, For SIP Returns :	o and Tracking Error of he Scheme." stment is managed by STP/Flex STP & minir
Ambuja Cements Ltd. Shree Cements Ltd. The Ramco Cements Ltd. Nuvoco Vistas Corporation Ltd ACC Ltd. Commercial Services & Suppl Nirlon Ltd. Construction Larsen & Toubro Ltd. Kalpataru Projects Internation PSP Projects Ltd Consumer Durables Orient Electric Ltd.	4.11% 2.61% 1.55% d. 1.26% 1.42% d. 1.26% 1.49% 1.49% 1.49% 1.49% 1.49% 1.63% 1.49% 1.05% 1.05% 1.05% 1.070%	0.22%			bbed together with a c	onsolidated li	less than 1% mit of 10%.	Scheme is not compute @Total Expense Rat **in addition to the fu- Shormila D'mella. Refer page no 101 te redemption amountp For IDCW History : Re 125, For Investment OI This product is s - Long term cap	Equity - 0. a, Standard Deviation, R Sq ed owing to the short time fra icio is as on the last day of the s d manager managing this is to 108 for details on option, rtaining to the scheme for page no, from 126 to 13	Furnover Rati 75 times uared, Sharpe Rati mesincelounch of tr month, und, overseas inve entry load, SWP, 1, For SIP Returns : 132 to 134	a and Tracking Error of he Scheme." stment is managed by STP/Flex STP & minim Refer page na from 12

ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Style Box	Recurris	s of ICICI Prudential ESG Ex		1 Year		B Years		5 Years		o incontio
Particulars			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	ce inceptior Curren Value o
Stulo			(,,,,	Investment	(10)	Investment	(10)	Investment	(10)	Investm
Style Value Blend Growth Scheme			42.79	of Rs. 10000 14293.16	16.72	of Rs. 10000 15921.63	_	of Rs. 10000	21.33	of Rs. 10 21940.
Size Large NIFTY 100 ESG	G TRI (Bench	ımark)	33.01	13311.35	11.56	13895.64	-	-	20.42	21273.
Nifty 50 TRI (A			28.30	12838.88	12.35	14194.93	-	-	20.50	21335.
Mid NAV (Rs.) Per	r Unit (as c	on October 31,2024 : 21.94)		15.35		13.78		J		10.00
2. The scheme is curr annexure from pag 3. Date of inception: 4. A sthe Scheme has 5. Past performance 6. Load is not consid 7. In case, the startle the soid period	rently manage ge no. 109 for p 09-Oct-20. s completed may may or may no lered for compu- nd date of the o	concerned period is a nonbusiness date (NBI	ils provided he ia has been n haged by Mittu formance dete ot necessarily	erein are of ICICI Prud lanaging this fund si I Kalawadia. ails of since inception provide the basis for	lential ESG Ex ince Mar 202 ,1 year and 3 comparison	clusionary Strategy I 2. Total Schemes ma years are provided h with other investmen	inaged by t erein. t.	-		tly managed)
9. The performance o 10. Mr. Lakshminaray	of the scheme is /anan KG has c	CW declared for computation of returns. sbenchmarked to the Total Return variant eased to be fund manager of the scheme w.e. me of the scheme has been changed to ICICI Scheme Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct- Application Amount for fra Rs. 5,000/- (plus in multiple	e.f. June 1, 203 I Prudential ES 2 Details 2t-24 : Rs. 24 : Rs. 1,5 esh Subso	SGExclusionary Strat	tegy Fund wit	Exit load fo :- Lumpsum & • 1% of applica redeemed or • Nil - If the am 12 months. The Trustees sh	or Rede SIP / STP ble Net As: switch out bount sough all have a	mption / Swi Option: set Value - If the a within 12 months It to be redeemed right to prescribe o	mount soug from allotn or switched or modify th	nent. 1 out more tl ne exit load
dicative Investment Horizon: 5 years & above	(T) (T) (T) (T) (T) (T) (T) (T) (T) (T)					under the Regu	lations.	effect subject to c	maximum	prescribed
ception/Allotment date: 09-Oct-20		Min.Addl.Investment : Rs.1,000/- (plus in multiple	of Re.1)	(Į	Total Expense Other : 2.14% Direct : 1.01%	p. a.	9@: 💽		
AV (As on 31-Oct-24): Growth Option : Rs. 21.94 Portfolio mpany/Issuer Rating		W Option : 18.16	Direct Pla		n : Rs. 23. % to NAV	19 Direc	Ni	CW Option : 19 Benchmark fty 100 ESG T	c TRI	
Portfolio mpany/Issuer Rating	o as on C % to NAV	October 31, 2024 Company/Issuer		Rating I	% to NAV	19 Direc	Ni Quant	Benchmark fty 100 ESG T titative Indi	c TRI cators	
Portfolia mpany/Issuer Rating ciquity Shares Nuto Components	o as on C % to NAV 97.71% 3.29%	Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industr	hnology ries Ltd.	Rating 1 12	% to NAV 2.70% 3.09%	19 Direc	Ni Quant	Benchmark fty 100 ESG 1	c TRI cators	
Portfolio mpany/Issuer Rating iquity Shares Nuto Components Rolex Rings Ltd.	o as on C % to NAV 97.71% 3.29% 1.72%	Company/Issuer Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industi Advanced Enzyme Technol	hnology ries Ltd.	Rating 1 12 2	% to NAV 2.70% 3.09% 2.65%		Ni Quant Ave	Benchmark fty 100 ESG T titative Indi rage Dividend N 0.80	C TRI cators /ield :	
Portfolio npany/Issuer Rating aquity Shares nuto Components lolex Rings Ltd. iundram Fasteners Ltd.	o as on C % to NAV 97.71% 3.29%	Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industr	hnology ries Ltd.	Rating 12 12 2 1	% to NAV 2.70% 3.09%	19 Direc	Ni Quant Ave Annual	Benchmark fty 100 ESG T titative Indi rage Dividend N 0.80 Portfolio Turnov	C TRI cators /ield : ver Ratio :	
Portfolia npany/Issuer Rating auity Shares uuto Components tolex Rings Ltd. iundram Fasteners Ltd. uutomobiles faruti Suzuki India Ltd.	o as on C % to NAV 97.71% 3.29% 1.72% 1.57% 8.99% 4.06%	Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industr Advanced Enzyme Technol FDC Ltd. Retailing Avenue Supermarts Ltd.	hnology ries Ltd.	Rating 1 12 8 2 1 1	% to VAV 2.70% 3.09% 2.65% 1.96% 72% 1.72%		Ni Quant Ave Annual	Benchmark fty 100 ESG T titative Indi rage Dividend N 0.80	C TRI cators /ield : ver Ratio :	
Portfolia npany/Issuer Rating iquity Shares uuto Components tolex Rings Ltd. uundram Fasteners Ltd. uundram Fasteners Ltd. Auruti Suzuki India Ltd. VS Motor Company Ltd.	o as on C % to NAV 97.71% 3.29% 1.72% 1.57% 8.99%	Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industr Advanced Enzyme Technol FDC Ltd. Retailing	hnology ries Ltd.	Rating 12 12 2 1 1 1 1 1 7 7	% to NAV 2.70% 3.09% 2.65% 1.96% 72%	19 Direc	Ni Quant Ave Annual E	Benchmark fty 100 ESG T titative Indi rage Dividend N 0.80 Portfolio Turnov	(TRI cators /ield : /er Ratio : les	rtfolio Bet
Portfolia npany/Issuer Rating aquity Shares Nuto Components tolex Rings Ltd. Sundram Fasteners Ltd. Nutomobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. icher Motors Ltd. Banks	o as on C % to NAV 97.71% 3.29% 1.57% 8.99% 4.06% 3.36% 1.57% 17.97%	Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industr Advanced Enzyme Technol- FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Textiles & Apparels	hnology ries Ltd.	Rating (12) 12 2 1 1 1 1 1 7 7 7 7 1	% to NAV 2.70% 3.09% 2.65% 3.96% 7.72% 7.29% 7.29% 7.29% 3.82%	Std Dev	Ni Quant Ave Annual E	Benchmark fty 100 ESG [–] titative Indi rage Dividend [–] 0.80 Portfolio Turnov quity - 0.24 tim	(TRI cators /ield : /er Ratio : les	
Portfolio npany/Issuer Rating quity Shares uto Components tolex Rings Ltd. undram Fasteners Ltd. uutomobiles faruti Suzuki India Ltd. VS Motor Company Ltd. icher Motors Ltd. ianks IDFC Bank Ltd.	o as on C % to NAV 97.71% 3.29% 1.72% 1.57% 8.99% 4.06% 3.36% 1.57%	Company/Issuer Pharmaceuticals & Biotech Sun Pharmaceutical Industri Advanced Enzyme Technoli FDC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd.	hnology ries Ltd.	Rating 9	% to NAV 2.70% 8.09% 2.65% 1.96% 1.96% 1.72% 2.29% 2.29% 2.29% 1.82% 1.82% 1.82%	Std Dev (Annualisec 12.60%	Ni Quant Ave Annual E	Benchmark fty 100 ESG titative Indi rage Dividend N 0.80 Portfolio Turnov quity - 0.24 tim Sharpe Ratio : 0.77	(TRI cators (ield : ver Ratio : les Po	rtfolio Bet 0.80
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ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund (An Open Ended Equity Scheme following Pharma, Healthcare, Diagnostic and allied Theme.)

Style Box		Prudential Pharma Healtha								
	Particulars			1 Year		3 Years		5 Years		e inceptio
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Currer Value
yle				Investment		Investment		Investment		Investm
e Blend Growth			64.17	of Rs. 10000 16439.52	22.70	of Rs. 10000 18996.06	20.00	of Rs. 10000 38600.00	23.88	of Rs. 1
Size	Scheme BSE Healthcare TRI (Ben	مام معرف ما	61.70	16191.45	23.78 21.34	17891.91	30.98 27.91	34291.36	23.88	38600 32660
Large	Nifty 50 TRI (Additional E		28.30	12838.88	12.35	14194.93	16.61	21581.88	14.65	23688
Mid				J		I		l		
┟──┤──┤	NAV (Rs.) Per Unit (as	on October 31,2024 : 38.60)		23.48		20.32		10.00		10.00
Diversified	 The scheme is currently mana Refer annexure from page no. Date of inception: 13-Jul-2018 Past performance may or may Load is not considered for com In case, the start/end date of th the said period 	not be sustained in future and the same may	kad has been tly managed b not necessaril BD), the NAV a	managing this fund by Dharmesh Kakka ly provide the basis f	since May 202 d. or comparisor	20. Total Schemes mo	inaged by th nt.	e Fund Manager(Equ		
nd Managers** :	A	Scheme Inception/Allotment date:	Details		•••••			tion / Switch ou	ut	
und Managers** : Jharmesh Kakkad Managing this fund since May, 2020 & Iverall 14 years of experience)		Monthly AAUM as on 31-Oct-24 : Rs. 4,995.17 crores Closing AUM as on 31-Oct-24 : Rs. 5,024.00 crores				in from anoth switched out - If units pure	plicable N ner schen within 1 chased or	TP Option: NAV - If units pure of the Fund of days from the switched in fro d or switched o	re redeem date of a m anothe	ned or llotment r schem
		Application Amount for fre Rs.5,000 (plus in multiple o		ription :			llotment	w.e.f. 1st Jan 2		5 duys i
icative Investment Horizon: 5 y		Min.Addl.Investment :			Į)	Other: 1.92%	p. a.	e		
, source introduction in the second		Rs.1,000 (plus in multiples	of Re.1)		レシー	Direct : 1.09%) p. a.			
	· ·	OCW Option : 24.55	Direct Plo	an Growth Opti			Quant	OCW Option : 26	cators	
ipany/Issuer quity Shares	Portfolio as on % to NAV 97.87%	October 31, 2024 Company/Issuer Mankind Pharma Ltd	Direct Plo	1	on : Rs. 41 % to NAV .05%		Quant Ave	itative Indi rage Dividend Y 1.08	cators 'ield :	
npany/Issuer quity Shares hemicals & Petrochemicals	Portfolio as on % to NAV	October 31, 2024 Company/Issuer		1	on : Rs. 41 % to NAV		Quant Ave Annual	itative Indi	cators 'ield : er Ratio :	
pany/Issuer quity Shares nemicals & Petrochemicals ne Organic Industries Ltd. ealthcare Services	Portfolio as on % to NAV 97.87% 1.05% 1.05% 17.54%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Ltd Equity less than 1% of corp	d bus	1 2 2 6	on : Rs. 41 % to NAV .05% .27% .27% .39%	34 Dire	Quant Ave Annual	itative Indi rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time	rield : er Ratio : es	
pany/Issuer quity Shares hemicals & Petrochemicals ne Organic Industries Ltd. ealthcare Services pollo Hospitals Enterprise Ltd.	Portfolio as on % to NAV 97.87% 1.05% 1.05% 17.54% 3.80%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Ltd Equity less than 1% of corp Short Term Debt and net co	d bus	1 2 2 6 sets 2	% to NAV .05% .27% .39% .13%		Quant Ave Annual I E	itative Indi rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time Sharpe Ratio :	rield : er Ratio : es	
pany/Issuer uity Shares nemicals & Petrochemicals ne Organic Industries Ltd. ealthcare Services sollo Hospitals Enterprise Ltd. ster DM Healthcare Ltd.	Portfolio as on % to NAV 97.87% 1.05% 1.05% 17.54% 3.80% 1.95%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Lta Equity less than 1% of corp Short Term Debt and net c Total Net Assets	d bus	1 2 2 6 sets 2	on : Rs. 41 % to NAV .05% .27% .27% .39%	34 Dire	Quant Ave Annual I E	itative Indi rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time	rield : er Ratio : es	tfolio Be 0.91
pany/Issuer uity Shares nemicals & Petrochemicals ne Organic Industries Ltd. cathcare Services sollo Hospitals Enterprise Ltd. ster DM Healthcare Ltd. althcare Global Enterprises Lt rtis Healthcare Ltd.	Portfolio as on % to NAV 97.87% 1.05% 1.05% 1.05% 1.05% 1.05% 1.95% td. 1.82% 1.81%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Ltt Equity less than 1% of corp Short Term Debt and net corport Total Net Assets • Top Ten Holdings Securities and the corresponding de	d pus urrent ass erivative exp	1 2 2 6 iets 2 100 boosure with less th	% to NAV .05% .27% .39% .13% .00%	34 Dire	Quant Ave Annual E	itative India rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time Sharpe Ratio : 1.07 vetransactions.	cators ield : er Ratio : es Por	
pany/Issuer uity Shares temicals & Petrochemicals te Organic Industries Ltd. calthcare Services pollo Hospitals Enterprise Ltd. ter DM Healthcare Ltd. calthcare Global Enterprises Lt rits Healthcare Ltd. ttharth Hospital & Trauma Car	Portfolio as on % to NAV 97.87% 1.05	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Ltt Equity less than 1% of corp Short Term Debt and net co Total Net Assets • Top Ten Holdings	d pus urrent ass erivative exp	1 2 2 6 iets 2 100 boosure with less th	% to NAV .05% .27% .39% .13% .00% kan 1% 10%.		Quant Ave Annual i): i):	itative India rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time Sharpe Ratio : 1.07	cators field : er Ratio : es Por	0.91
pany/Issuer juity Shares nemicals & Petrochemicals ne Organic Industries Ltd. salthcare Services pollo Hospitals Enterprise Ltd. ster DM Healthcare Ltd. ealthcare Global Enterprises Ltd. rtis Healthcare Ltd. tharth Hospital & Trauma Car ervices Pvt Ltd	Portfolio as on % to NAV 97.87% 1.05% 1.05% 17.54% 3.80% 1.95% td. 1.82% 1.81% re 1.78%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Lta Equity less than 1% of corry Short Term Debt and net corresponding de to NAV, have been clubbed togethe	d Dus erivative exp r with a con:	1 2 6 ets 2 100 bosure with less th solidated limit of	% to NAV 0.5% .27% .39% .13% .00%		Quant Ave Annual i) : i) : i) : i) : i) : i) : i) : i) :	itative India rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 tim Sharpe Ratio : 1.07 vetransactions. Nght MBOR cut-off of 6 vetransactions.	cators field : er Ratio : es Por .61%	0.91 ent is manag
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pany/Issuer juity Shares hemicals & Petrochemicals he Organic Industries Ltd. ealthcare Services bollo Hospitals Enterprise Ltd. ster DM Healthcare Ltd. ealthcare Global Enterprises Lt ritis Healthcare Ltd. tharth Hospital & Trauma Car irvices Pvt Ltd ishna Institute of Medical Scier ingene International Ltd. jaya Diagnostic Centre Ltd. snaa Diagnostic Centre Ltd. snara Diagnostics Ltd. surance edi Assist Healthcare Services harmaceuticals & Biotechnolo in Pharmaceutical Industries Lt . Reddy's Laboratories Ltd. pin Ltd. and Pharma Ltd. and Pharma Ltd. and Pharma Ltd. dus Lifesciences Ltd. bilga Medicare Ltd. strazeneca Pharma India Ltd. indlas Biotech Ltd. kem Laboratories Ltd. izer Ltd. OC Ltd.	Portfolio as on % to NAV 97.87% 1.05% 1.05% 1.05% 1.05% 1.05% 1.82% td. 1.82% td. 1.82% td. 1.82% 1.33% 1.08% 1.06% 1.42% 1.33% 1.08% 1.06% 1.39% 99y 69.24% 1.39% 4.57% 4.59% 4.57%4.57% 4.57% 4.57%4.57% 4.57%4.57%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Ltt Equity less than 1% of corp Short Term Debt and net co Total Net Assets • Top Ten Holdings Securites and the corresponding dd to NAV, have been clubbed togethe Top 5 Stocf Sun Pharmaceutical Industrie Dr. Reddy's Laboratories Ltd. Cipla Ltd. Lupin Ltd. Aurobindo Pharma Ltd. Top 5 Sector Healthcare Financial Services Consumer Services	d Jus urrent ass erivative exp r with a con: k Holdings es Ltd.	1 2 2 6 9 900 900 8 9 1 4 3 9 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0	on : Rs. 41		Quant Ave Annual () () () () () () () () () () () () ()	itative India rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time Sharpe Ratio : 1.07 Vetransactions. injoht MBOR cut-off of 6 Standard ("G(S)" was staday of the month. anaging this fund, ove Standard ("G(S)" was Inc. ("MSCI") and Stan Standard ("G(S)" was Inc. ("MSCI") and Stan Standard ("G(S)" was inter or representatio batalined by the use th "Inc. ("MSCI") and Stan anties or representatio batalined by the use th opticable to 131, For SIP page no. from 132 to 133 Riskometer pplicable only to th vestors who are seed in dominantly invest in ness and allied comp	Cators field : ter Ratio : es for Ratio : es for Ratio : es for Ratio : es for Ratio : es for Ratio : es for Ratio : for	0.91 Int is managed and the second s
AV (As on 31-Oct-24): Growth mpany/Issuer Equity Shares Chemicals & Petrochemicals Fine Organic Industries Ltd. Healthcare Services Apollo Hospitals Enterprise Ltd. Aster DM Healthcare Ltd. Healthcare Global Enterprises Ltd. Healthcare Global Enterprises Ltd. Healthcare Global Enterprises Ltd. Stris Healthcare Ltd. Yatharth Hospital & Trauma Car Services Pvt Ltd Krishna Institute of Medical Scier Thyrocare Technologies Ltd. Syngene International Ltd. Vijaya Diagnostic Centre Ltd. Krisnaa Diagnostic Centre Ltd. Krisnaa Diagnostic Centre Ltd. Krisnaa Diagnostics Ltd. Insurance Medi Assist Healthcare Services Pharmaceuticals & Biotechnolo Sun Pharmaceutical Industries L Dr. Reddy's Laboratories Ltd. Cipla Ltd. Lupin Ltd. Aurobindo Pharma Ltd. Zydus Lifesciences Ltd. Divi's Laboratories Ltd. Biocon Ltd. Shilpa Medicare Ltd. Astrazeneca Pharma India Ltd. Windlas Biotech Ltd. Alkem Laboratories Ltd. Pfizer Ltd. Wockhardt Ltd. FDC Ltd. Glenmark Pharmaceuticals Ltd.	Portfolio as on % to NAV 97.87% 1.05% 1.05% 1.05% 1.05% 1.95% 1.82% td. 1.82% td. 1.82% td. 1.82% td. 1.82% 1.33% 1.08% 1.33% 1.08% 1.33% 1.08% 1.39% 99y 69.24% 993 69.24% 4.57% 4.52% 2.93% 2.69% 2.39% 2.04% 1.95%	October 31, 2024 Company/Issuer Mankind Pharma Ltd Retailing Medplus Health Services Ltt Equity less than 1% of corp Short Term Debt and net co Total Net Assets • Top Ten Holdings Securites and the corresponding dd to NAV, have been clubbed togethe Top 5 Stocf Sun Pharmaceutical Industrie Dr. Reddy's Laboratories Ltd. Cipla Ltd. Lupin Ltd. Aurobindo Pharma Ltd. Top 5 Sector Healthcare Financial Services Consumer Services	d Jus urrent ass erivative exp r with a con: k Holdings es Ltd.	1 2 2 6 9 900 900 8 9 1 4 3 9 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0 8 0	on : Rs. 41		Quant Ave Annual () () () () () () () () () () () () ()	itative India rage Dividend Y 1.08 Portfolio Turnov quity - 0.92 time Sharpe Ratio : 1.07 Vetransactions. injoht MBOR cut-off of 6 Standard ("G(S)" was staday of the month. anaging this fund, ove Standard ("G(S)" was Inc. ("MSCI") and Stan Standard ("G(S)" was Inc. ("MSCI") and Stan Standard ("G(S)" was inter or representatio batalined by the use th "Inc. ("MSCI") and Stan anties or representatio batalined by the use th opticable to 131, For SIP page no. from 132 to 133 Riskometer pplicable only to th vestors who are seed in dominantly invest in ness and allied comp	Cators field : er Ratio : es for a construction of the second for a construction of the second construction of the second construction of the second for a construction	nt is manage r and is the inancial Ser any Lick Neil is uch parti t to such sti t to such sti t uch parti assification dissification

ICICI Prudential Exports and Services Fund



15.77

14.39

13.77

Since inception

Investment of Rs. 1000

159860.00

127386.96

115004.60

€ψ∃

Portfolio Beta :

0.76

wth by predominantly

10.00

5 Years

Current

of Rs. 100

28510.79

24731.42

21581.88

•

0.81

Equity - 1.30 times

Sharpe Ratio :

1.14

Riskometer

56.07

(An open ended equity scheme following Exports & Services theme) Returns of ICICI Prudential Exports and Services Fund - Growth Option as on October 31, 2024 Style Box Particulars 1 Year 3 Years Style of Rs. 1000 f Rs. 1000 Value Blend Growth Scheme 43.50 14364.27 20.19 17389.32 23.28 Size 35.79 15482.59 19.83 Large 13590.25 15.64 BSE 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 Mid NAV (Rs.) Per Unit (as on October 31,2024 : 159.86) 111.29 91.93 Smal Totics: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund. 2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). (14 are joinny managea). Priyanica 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). Currently managed by Sankaren Naren, Priyanka Khandelwall and Sri Sharma. Concentrated Date of inception: 30-Nov-05. Date of integration, so not not not as a standard in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period the sola period 7. The performance of IcICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
 Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023. Scheme Details I Exit load for Redemption / Switch Fund Managers** : Inception/Allotment date: 30-Nov-05 (Sankaran Naren (Managing this fund since July, 2017 out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of & Overall 35 years of experience) applicable NAV, more than 15 days - Nil Priyanka Khandelwal (Managing this fund since May, Monthly AAUM as on 31-Oct-24 : Rs. 1,493.54 crores 2023 & overall 10 years of experience) ₹ (w.e.f. 1st Jan 2019) Closing AUM as on 31-Oct-24 : Rs. 1,482.57 crores (w.e.f. May 1, 2023) Ms. Sri Sharma (Managing this fund since May, 2023) & Overall 8 years of experience) (w.e.f. May 1, 2023) Application Amount for fresh Subscription : ([@ Rs.5,000 (plus in multiples of Re.1) Total Expense Ratio @@ : Other : 2.25% p. a. Min.Addl.Investment : Į Indicative Investment Horizon: 5 years & above Direct : 1.66% p. a. Rs.1,000 (plus in multiples of Re.1) NAV (As on 31-Oct-24): Growth Option : 159.86 IDCW Option : 39.31 Direct Plan Growth Option : 173.35 Direct Plan IDCW Option : 76.99 Portfolio as on October 31, 2024 Quantitative Indicators % to % to NAV Average Dividend Yield : 89.81% 0.23% 4.40% Equity Shares Power Annual Portfolio Turnover Ratio : 24.41% NTPC Ltd 4.40% Banks 6.84% Retailing ICICI Bank Ltd 2.13% HDFC Bank Ltd. 6.61% Avenue Supermarts Ltd. 2.13% Axis Bank Ltd. 5.00% Telecom - Services 1.69% Std Dev State Bank Of India 4 08% Bharti Airtel Ltd. 1 69% (Annualised) : IndusInd Bank Ltd. 1.88% Transport Infrastructure 1.44% 11.04% Construction 3.73% Adani Ports and Special The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.61% *In addition to the fund manager managing this fund, overseas Sharmila D mello. Larsen & Toubro Ltd. 2.44% Economic Zone Ltd. 1 44% Interarch Building Products Ltd 1.29% **Foreign Equity** 2.12% Consumer Durables 0.79% Comcast Corporation 1.24% 0.88% @@ Total Expense Ratio is as on the last day of the month 0.79% Vodafone Group Plc - SP ADR Thanga Mayil Jewellery Ltd @@ Total Expense Ratio is as on the last day of the month. The Global Industry Classifications Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI[†]) and Standard & Poor's Financial Services LLC ("S&P[†]) and is lensed for use by LICI Prudential Asset Management Company LLA Notither MSCI, SAP nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warnaties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties or orgenesentations with respect to such to the foregoing. In one event shall MSCI SAP, any other diffuses or any liability for any involved in making or compiling the GICS or any GICS classifications have any liability for any involved in making proclaup intrice consequential or any other damages (including last profile) event involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making processing the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compiling the GICS or any GICS desilications have any liability for any involved in making or compi Treasury Bills 91 Days Treasury Bill 2025 Entertainment 1.06% 1.33% Sun TV Network Ltd. 1.06% SOV 1.00% Fertilizers & Agrochemicals 0.82% 182 Days Treasury Bill 2025 SOV 0.33% UPI I td 0.82% Equity less than 1% of corpus 9.42% 0.23% 5.76% Short Term Debt and net Finance Bajaj Finserv Ltd. 4.05% current assets 8.62% Bajaj Finance Ltd. Healthcare Services 1.72% Total Net Assets 100.00% unet, induct, speculo printive, Consequention of protein duringles (including loss protes) even notified of the possibility of such damages. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertuining to the scheme For IDCVV History : Refer page na from 126 to 131, For SIP Returns : Refer page na from 120 to 125, Fortivestanter Objective: Refer page na from 132 to 134 0.88% Top Ten Holdings Syngene International Ltd. 0.88% rities and the corresponding derivative exposure with less than 1% Sec Industrial Products 3 53% to NAV, have been clubbed together with a consolidated limit of 10%. 1.99% AIA Engineering Ltd Cummins India Ltd. 1.55% Insurance 6.49% HDFC Life Insurance Company Ltd. 2.46% This product labelling is applicable only to the scheme SBI Life Insurance Company Ltd. 1.99% Life Insurance Corporation of India 1.20% This Product is suitable for investors who are seeking* Star Health & Allied Insurance 0.84% Long Term Wealth Creation Top 5 Stock Holdings An open-ended equity scheme that aims for growth by predomin investing in companies belonging to Exports & Services industry. It - Services 0.87% Affle India Ltd. 0.87% ICICI Bank Ltd 6.84% It - Software 4.58% HDFC Bank Ltd. 6.61% Scheme Infosys Ltd. 2.56% Reliance Industries Ltd. 5.89% HCL Technologies Ltd. 2.02%

Axis Bank Ltd.

Financial Services

Oil. Gas & Consumable Fuels

Information Technology

NTPC Ltd.

Healthcare

Construction

0.94%

0.94%

5.89%

5.89%

8.87%

3.49%

2 4 9 %

1.95%

0.93%

Leisure Services

Chalet Hotels Ltd Petroleum Products

Relignce Industries Ltd

Zydus Lifesciences Ltd.

Aurobindo Pharma Ltd

Pharmaceuticals & Biotechnology

Sun Pharmaceutical Industries Ltd

Dr. Reddy's Laboratories Ltd.

Benchmark (BSE 500 TRI) 5.00% 4.40% 40.19% 10.84% Investors understand that their principa 6 1 0 % will be at Very High risk 5.95% 5.33%

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

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



	Particula	rs			1 Year		3 Years		5 Years	Sinc	e inceptior
				CAGR	Current Value of	CAGR	Current Value of	CAGR	Current Value of	CAGR	Currer Value (
				(%)	Investment	(%)	Investment	(%)	Investment	(%)	Investm
Style Value Blend Growth					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Value Blend Growth				56.05	15623.98	33.14	23653.99	30.83	38379.08	16.64	191550
Larg		Infrastructure T		75.66	17593.28	36.87	25708.51	31.99	40127.09	NA	NA
Mid		RI (Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	NA	NA
Smo	NAV (Rs.) Per Unit (as o	on October 31,2024 : 191.55)		122.60		80.98		49.91		10.00
Diversified	 The scheme page no. 10 Date of inco Past perform Load is not In case, the the said per The perform The benchm 	is currently manage 9 for performance o :ption:31-Aug-05. aance may or may nn considered for comp start/end date of the iod ance of the scheme in ark of this scheme h	nt expense structure. The performance dete de by Inab Dalwai. Mr. Ihab Dalwai has been of other schemes currently managed by Ihab ot be sustained in future and the same may r putation of returns. concerned period is a nonbusiness date (NI is benchmarked to the Total Return variant c as been revised from Nifty Infrastructure TR fore the launch of the benchmark index, ben	n managing thi Dalwai. BD), the NAV c of the Index I to BSE India II	s fund since June 20: provide the basis for f the previous date is nfrastructure TRI w.e	17. Total Sche r comparison s considered fi e.f. July 3, 2020	emes managed by the with other investmen or computation of ret).	t. urns. The NA		_	
			Scheme	e Details							
nd Managers** :		Q	Inception/Allotment date:	31-Aug-0	5				tion / Switch o TP / SWP Opti		
ıb Dalwai anaging this fund since Ju	une, 2017 &						If units purch	ased or s	witched in fror	n another	
erall 13 years of experience	ce)		Monthly AAUM as on 31-0			*			d or switched o - 1% of applica		
			Closing AUM as on 31-Oct-	24 : Rs. 6,7	79.16 crores				d in from anoth ched out after 1		
			Application Amount for fr		ription :				e.f. 1st August		are du
			Rs.5,000 (plus in multiples	of Re.1)			Total Expense	Ratio @	e: 🥅)		
licative Investment Horiz	ron: 5 years & above	(₅	Min.Addl.Investment :			(ð)	Other: 1.89%	p. a.			
			Rs.1,000 (plus in multiples	of Re.1)	l		Direct : 1.23%	i p. a.			
V (As on 31-Oct-24):	Growth Option : 191.	55 ID0	CW Option : 32.08	Direct Pla	n Growth Optio	n : 206.77	Direc	t Plan ID	CW Option : 50).27	
V (As on 31-Oct-24):	Growth Option : 191.	55 IDO	CW Option : 32.08	Direct Pla	n Growth Optio	n : 206.77	Direc	t Plan ID	CW Option : 50).27	
V (As on 31-Oct-24): 0			CW Option : 32.08	Direct Pla	n Growth Optio	on : 206.77	Direc		CW Option : 50		1
		folio as on C % to		Direct Pla		% to	Direc	Quant	t itative Indi	cators	
npany/lssuer	Port	folio as on C % to NAV	October 31, 2024 Company/Issuer		(% to NAV	Direc	Quant	titative Indi	cators	Y
npany/Issuer quity Shares	Port	folio as on 0 % to NAV 94.58% 1.19%	October 31, 2024 Company/Issuer Power • NTPC Ltd.		7.	% to		Quant Ave	titative Indi rage Dividend 1 1.30	cators rield :	
npany/lssuer quity Shares .uto Components IE Automotive India Ltd	Port	folio as on C % to NAV 94.58% 1.19% 1.19%	Company/Issuer Power • NTPC Ltd. CESC Ltd.	Rating	7. 3 2	% to NAV .22% .98% .30%		Quant Ave Annual	t itative Indi	rield : ver Ratio :	
npany/Issuer quity Shares uto Components IE Automotive India Ltd ianks CICI Bank Ltd.	Port	folio as on 0 % to NAV 94.58% 1.19% 1.03% 10.03% 3.79%	October 31, 2024 Company/Issuer Power NTPC Ltd. CESC Ltd. Power Grid Corporation Of Realty	Rating	7. 3 2 0 0	% to NAV .22% .30% .95% .87%		Quant Ave Annual	rage Dividend \ 1.30 Portfolio Turnov	rield : ver Ratio :	
npany/Issuer quity Shares .uto Components IE Automotive India Ltd ianks CICI Bank Ltd. IDFC Bank Ltd.	Port	folio as on C % to NAV 94.58% 1.19% 1.19% 10.03%	October 31, 2024 Company/Issuer Power • NTPC Ltd. CESC Ltd. Power Grid Corporation Of	Rating	7. 33 20 00 0. 00	% to NAV .22% .30% .95%	C Std Dev	Quant Ave Annual E	titative Indi rage Dividend \ 1.30 Portfolio Turnov aquity - 0.61 tim Sharpe Ratio :	rield : ver Ratio : les	
npany/lssuer quity Shares .uto Components IE Automotive India Ltd lanks CICI Bank Ltd. IDFC Bank Ltd. tate Bank Of India .xis Bank Ltd.	Port Rating	folio as on 0 % to NAV 94.58% 1.19% 1.19% 1.19% 3.79% 3.33% 1.83% 1.08%	October 31, 2024 Company/Issuer Power NTPC Ltd. CESC Ltd. CESC Ltd. CESC Ltd. Power Grid Corporation Of Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd.	Rating	7, 3 2 0 0, 0 0 0 0 0 0 0 0 0 0 0 0	% to NAV .22% .98% .30% .95% .87% .87% .74% .74%		Quant Ave Annual E	titative Indi rage Dividend N 1.30 Portfolio Turnov quity - 0.61 tim	rield : ver Ratio : les	tfolio Bet 0.51
npany/Issuer quity Shares auto Components IE Automotive India Ltd ianks CICI Bank Ltd. IDFC Bank Ltd. tate Bank Of India wis Bank Ltd. ement & Cement Produ hree Cements Ltd.	Port Rating	folio as on 0 % to NAV 94.58% 1.19% 1.19% 1.03% 3.79% 3.33% 1.83% 1.08% 10.48% 3.54%	October 31, 2024 Company/Issuer Power NTPC Ltd. CESC Ltd. Power Grid Corporation Of Realty Oberoi Realty Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special	Rating	7 3 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% to NAV 22% .98% .30% .95% .87% .87% .87% .87% .87% .87% .87% .87	Std Dev (Annualised 13.91%	Quant Ave Annual E	itative Indi rage Dividend \ 1.30 Portfolio Turnov quity - 0.61 tim Sharpe Ratio : 1.68 ve transactions.	rield : ver Ratio : les	
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ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

	Re	eturns of ICICI Prudential M	lanufact	uring Fund -	Growth	Option as or	Octob	er 31, 2024		
Style Box Particula	irs			1 Year		3 Years	!	5 Years	Since	e inception
			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
			(70)	Investment	(20)	Investment	(70)	Investment	(70)	Investment
Style Scheme			50.49	of Rs. 10000 15065.96	25.89	of Rs. 10000 19988.33	26.58	of Rs. 10000 32535.61	22.53	of Rs. 10000 34260.00
vulue Biellu Glowill	Manufacturing	TRI (Benchmark)	51.40	15157.29	22.40	18367.61	25.49	31159.93	20.90	31593.83
Large	RI (Additional Be		28.30	12838.88	12.35	14194.93	16.61	21581.88	16.64	25417.71
Mid NAV (Rs.	.) Per Unit (as a	on October 31,2024 : 34.26)		22.74		17.14		10.53	1	10.00
Notes:)	\square			
Diversified Diversifi	he is currently mane managed). umar has been ma chemes currently m ception: 11–Oct-20 prmance may or ma t considered for con te start/end date of start date of the sai start date of the sche impance of the sche illy, Mr. Lalit Kumar	ny not be sustained in future and the sam mputation of returns. the concerned period is a nonbusiness of	Mr. Anish To Schemes ma ar. de may not n date (NBD), variant of the er wef Novei	awakley has been inaged by the Fund ecessarily provide the NAV of the pre e Index. mber 1, 2023.	managing tl I Manager is the basis for vious date is	his fund since Oct 2 s 8 (6 are jointly mar r comparison with o s considered for con	018. Total : naged). Ref other investi nputation a	er annexure from p ment. f returns. The NAV	bage no. 109	for performance
		Scheme	Details			_				
Fund Managers** :	ΩÌ	Inception/Allotment date: 1	1-Oct-18	ſ				tion / Switch or		
Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years	CV∑)				<u> </u>			TP / SWP Opti- if redeemed/sv		
of experience)		Monthly AAUM as on 31-Oct-3	24 : Rs. 6,8	63.49 crores	承			redeemed/swite	ched	
Lalit Kumar (Managing this fund since Nov, 2023 &		Closing AUM as on 31-Oct-24	:Rs. 6,716	6.59 crores	₹	out after 1 ye (w.e.f. 1st Jar				
Overall 14 years of experience) (w.e.f. Novembe	r 1, 2023)	Application Amount for free	sh Subscri	ption :						
		Rs.5,000 (plus in multiples of			(Total Expense	Patio @	. .]		
	(Min.Addl.Investment :			چ ا	Other: 1.81%	p. a.			
		Rs.1,000 (plus in multiples of	D 41		Į, Į	Direct : 0.72%	p. a.			
Indicative Investment Horizon: 5 years & above NAV (As on 31-Oct-24): Growth Option : Rs.	34.26 IDC			n Growth Optic			t Plan ID	CW Option : 25		
NAV (As on 31-Oct-24): Growth Option : Rs.	34.26 IDC tfolio as on C % to	W Option : 23.81		n Growth Optic	n : Rs. 36. % to		ct Plan ID Quant		cators	
NAV (As on 31-Oct-24): Growth Option : Rs. Port Company/Issuer Rating	34.26 IDC tfolio as on C % to NAV	W Option : 23.81	Direct Pla	n Growth Optic	n : Rs. 36. % to NAV		ct Plan ID Quant	itative Indi	cators	
NAV (As on 31-Oct-24): Growth Option : Rs. : Port Company/Issuer Rating Equity Shares Aerospace & Defense	34.26 IDC tfolio as on C % to NAV 97.63% 2.84%	W Option : 23.81	Direct Pla	n Growth Optic ing	% to NAV .37% .15%		t Plan ID Quant Ave	itative Indi	cators /ield :	
NAV (As on 31-Oct-24): Growth Option : Rs. : Port Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vel	34.26 IDC tfolio as on C % to NAV 97.63% 2.84% 2.84% hides 2.99%	W Option : 23.81 Ctober 31, 2024 Company/Issuer Ratnamani Metals & Tubes Timken India Ltd. APL Apollo Tubes Ltd. SKF India Ltd.	Direct Pla	n Growth Optic ing	% to NAV .37% .15% .02% .94%		ct Plan ID Quant Ave Annual I	itative Indi rage Dividend Y 0.97	cators /ield : /er Ratio :	
NAV (As on 31-Oct-24): Growth Option : Rs. Port Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vel BEML Ltd. Escorts Kubota Ltd	34.26 IDC tfolio as on C % to NAV 97.63% 2.84% 2.84% hicles 2.99% 0.03%	W Option : 23.81 October 31, 2024 Company/Issuer Ratnamani Metals & Tubes Timken India Ltd. APL Apollo Tubes Ltd. SKF India Ltd. Usha Martin Ltd. AIA Engineering Ltd.	Direct Pla	n Growth Optic ing	n : Rs. 36. % to NAV .15% .02% .94% .89% .80%		ct Plan ID Quant Ave Annual I	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.33 tim	rer Ratio : es	
NAV (As on 31-Oct-24): Growth Option : Rs. Port Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vel BEML Ltd.	34.26 IDC tfolio as on C % to NAV 97.63% 2.84% 2.84% 2.84% hicles 2.99% 2.06%	W Option : 23.81 Company/Issuer Ratnamani Metals & Tubes Timken India Ltd. APL Apollo Tubes Ltd. SKF India Ltd. Usha Martin Ltd.	Direct Pla	n Growth Optic	% to NAV .37% .15% .02% .94% .89%		Ct Plan ID Quant Ave Annual I E	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.33 tim Sharpe Ratio :	rer Ratio : es	tfolio Beta :
NAV (As on 31-Oct-24): Growth Option : Rs. Port Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vel BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd.	34.26 IDC tfolio as on C % to NAV 97.63% 2.84% 2.84% 2.84% 0.93% 6.01%	W Option : 23.81 Ctober 31, 2024 Company/Issuer Ratnamani Metals & Tubes Tirrken India Ltd. APL Apollo Tubes Ltd. SKF India Ltd. Usha Martin Ltd. AIA Engineering Ltd. Grindwell Norton Ltd. Graphite India Ltd. Non - Ferrous Metals	Direct Pla	n Growth Optic ing 1 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	n : Rs. 36. % to NAV .37% .15% .02% .94% .89% .89% .61% .53%	60 Direc	Ct Plan ID Quant Ave Annual I E	itative Indi rage Dividend Y 0.97 Portfolio Turnov quity - 0.33 tim	rer Ratio : es	tfolio Beta : 0.89
NAV (As on 31-Oct-24): Growth Option : Rs. Port Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vel BEML Ltd. Escorts Kubota Ltd Auto Components Bharat Forge Ltd. Balkrishna Industries Ltd. Endurance Technologies Ltd. Schaeffler India Ltd.	34.26 IDC tfolio as on C % to NAV 97.63% 2.84% 2.84% hicles 2.99% 0.93% 6.01% 0.93% 0.93%	W Option : 23.81 October 31, 2024 Company/Issuer Ratnamani Metals & Tubes Timken India Ltd. APL Apollo Tubes Ltd. SKF India Ltd. Usha Martin Ltd. AIA Engineering Ltd. Graphite India Ltd. Non - Ferrous Metals - Hindalco Industries Ltd. National Aluminium Compa	Direct Pla Rat	n Growth Optic	n : Rs. 36. NAV 15% 02% 94% 89% 61% 53% 25% 25% 22%	60 Direc	Ave	itative Indi rage Dividend N 0.97 Portfolio Turnov quity - 0.33 tim Sharpe Ratio : 1.24 ve transactions.	cators /ield : /er Ratio : es	
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Category

Thematic

ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Style Box	Particulars		Returns of ICICI Prudent		1 Year		Years		5 Years	Since	e inception
	rutuuurs			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investme
Style Value Blend Growth	Scheme			29.24	of Rs. 10000 12933.15	15.16	of Rs. 10000 15290.32	22.17	of Rs. 10000 27241.38	21.45	of Rs. 100 28440.0
Size	Nifty MNC TRI			35.81	13592.49	16.57	15861.36	16.97	21919.31	17.95	24299.6
Mid	Nifty 50 TRI (A	Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.91	22126.4
	NAV (Rs.) Pe	r Unit (as a	on October 31,2024 : 28.44)		21.99	:	18.60		10.44	1	L0.00
Concentrated	 Date of inception As the Scheme h Past performance Load is not consi In case, the start the said period The performance 	n: 17-Jun-2019. as completed n ce may or may n dered for comp /end date of the e of the scheme	nore than 3 year but less than 5 years, the pe not be sustained in future and the same may i	rformance de not necessaril 3D), the NAV (of the Index.	tails of since inception ly provide the basis fo of the previous date is	r comparison considered fo	with other investme	nt. turns. The NA	W per unit shown in t	he table is as	on the start da
-			Scheme	Details							
		Ω	Inception/Allotment date: 1	7-Jun-19	f		Exit load for :- Lumpsum		tion / Switch ou TP Option:	ut	
Roshan Chutkey Managing this fund since Augu Dverall 18 years of experience)		22) 22)	Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-24				1% of applica redeemed or twelve month Nil – If the an invested for a	able NAV switch or hs from th nount, sor a period c	 If the amount ut is invested fo ne date of allotn ught to be redea of more than two 	or a period ment. emed or s	of upto witch out is
			Application Amount for free Rs.5,000 (plus in multiple of		iption : (date of allotr				
• •	5 years & above	® _]	Min.Addl.Investment :		ſ	Į)	Other : 2.12% Direct : 1.04%	p. a.			
	rth Option : Rs. 28.4		Rs.1000 (plus in multiple of W Option : 19.98		In Growth Option			ct Plan ID	CW Option : 21. Benchmark		
JAV (As on 31-Oct-24): Grow	rth Option : Rs. 28.4	io as on C % to NAV	CW Option : 19.98		in Growth Option 9 8	6 to IAV		ct Plan ID		: I	
ndicative Investment Horizon: NAV (As on 31-Oct-24): Grow ompany/Issuer Equity Shares Auto Components CIE Automotive India Ltd	rth Option : Rs. 28.4 Portfoli	io as on C % to NAV 90.11% 5.41%	CW Option : 19.98 October 31, 2024 Company/Issuer Abbott India Ltd. Foreign Equity	Direct Plo	in Growth Option 9 1 1. 1.	6 to AV 31% 05%		ct Plan ID	Benchmark Nifty MNC TR	l cators	
VAV (As on 31-Oct-24): Grow ompany/Issuer Equity Shares	rth Option : Rs. 28.4 Portfoli Rating	io as on C % to NAV 90.11%	CW Option : 19.98	Direct Plo	In Growth Option	6 to IAV 31%		ct Plan ID	Benchmark Nifty MNC TR itative India	I cators 'ield :	
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ICICI Prudential Bharat Consumption Fund

An open Ended Equity Scheme following Consumption Theme.

Style Box	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value o
Style				Investment		Investment		Investment		Investme of Rs. 100
Value Blend Growth			24.00	of Rs. 10000	10.71	of Rs. 10000	10 50	of Rs. 10000	10.25	
Size	Scheme	20.00	34.80	13490.97	19.71	17178.62	18.56	23444.14	18.25	25390.0
Large	Nifty India Consumption T		39.07	13919.53	18.86	16815.70	18.57	23452.64	17.95	25036.
	Nifty 50 TRI (Additional B	enchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.47	22241.
Mid	NAV (Rs.) Per Unit (as	on October 31,2024 : 25.39)][:	18.82	l	14.78		10.83)[:	10.00
Concentrated	the Fund Manageris 14 (14 are Mr. Dharmesh Kakkad has beer Priyanka Khandelwal has been Ms. Sri Sharma has been mana currently managed by Sankara 3. Date of inception: 12-Apr-2015 4. Past performance may or may 1 5. Load is not considered for comp 6. In case, the startVend date of th the said period 7. The performance of the schema	n managing this fund since May 2022, Total 5 managing this fund since July 2022. Total 5 ging this fund since May 2022. Total Scherr n Naren, Dharmesh Kakkad, Priyanka Khana 3. not be sustained in future and the same may	Schemes manage hemes managed to leave and Srift not necessarily BD), the NAV o of the Index.	iged by the Fund Mari yed by the Fund Mari y the Fund Manage Sharma. y provide the basis fo f the previous date is	nager is 10 (E ager is 4 (3 ar r is 6 (6 are jo or comparisor s considered 1	8 are jointly managed) re jointly managed) ointly managed). Refe n with other investme). er annexure † nt.	from page no. 109 fo	r performanc	ce of other sch
		_	e Details							
					مممم)	C				CA.
ind Managers** : r. Sankaran Naren (Managing this i ay 2022 & Overall 35 years of expe iyanka Khandelwal (Managing this overall 10 years of experience)	erience).	Monthly AAUM as on 31-Oct Closing AUM as on 31-Oct-2 Application Amount for free	-24 : Rs. 3,16 4 : Rs. 3,16 esh Subscr)24.54 crores 0.63 crores		Lumpsum In 1% of applica be redeemed three months Nil - If the an invested for a	vestment able Net A l or switcl s from the nount sou a period o	tion / Switchou t Option Asset Value - If h out is invested e date of allotmu- ight to be redee of more than thr .f. 7th Nov 2020	the amou d for a per ent emed or sv ree month	riod of up t witch out is
		Rs.5,000 (plus in multiple o	f Rs.1)			Total Expense	e Ratio @	e: 🔁)		
dicative Investment Horizon: 5 yea	arc & abovo	Min.Addl.Investment :			নি	Other: 2.00%		<u> </u>		
		Rs.1,000 (plus in multiple o	f Rs.1)		L B	Direct : 1.09%	o p. a.			
•										
IAV (As on 31-Oct-24): Growth O	DID DID		0							
		rect Plan Growth Option : Rs. 27.1	.0							
			.0					Benchmark		1
	Portfolio as on C	October 31, 2024		0/ 1-2 0/ 4-2				Benchmark		
mpany/Issuer Ratin	Portfolio as on C		0 Rating	% to % to NAV Deriva			Nifty In	dia Consump	tion TRI	8
	Portfolio as on (ng % to % to NAV	October 31, 2024					Nifty In Quant	dia Consump titative Indi	tion TRI cators	
quity Shares Automobiles	Portfolio as on (ng % to % to NAV NAV Derivatives 90.93% -1.98% 16.69%	October 31, 2024 Company/Issuer Retailing • Zomato Ltd.		NAV Deriva 9.52% 3.80%			Nifty In Quant	dia Consump titative India rage Dividend Y	tion TRI cators	
Equity Shares Automobiles Maruti Suzuki India Ltd.	Portfolio as on (ng % to % to NAV NAV Derivatives 90.93% -1.98%	October 31, 2024 Company/Issuer Retailing	Rating	NAV Deriva 9.52%			Nifty In Quant	dia Consump titative Indi	tion TRI cators	
Equity Shares Automobiles Jaruti Suzuki India Ltd. Jahindra & Mahindra Ltd. VS Motor Company Ltd.	Portfolio as on C ng % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84%	October 31, 2024 Company/Issuer Retailing • Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd.	Rating Ltd.	NAV Deriva 9.52% 3.80% 1.84% 1.51% 1.39%			Nifty Ind Quant Ave	dia Consump titative India rage Dividend Y	tion TRI cators ′ield :	
<mark>quity Shares</mark> Automobiles Jaruti Suzuki India Ltd. Jahindra & Mahindra Ltd. VS Motor Company Ltd. 4ero Motocorp Ltd.	Portfolio as on 0 19 % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31%	October 31, 2024 Company/Issuer Retailing Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re	Rating Ltd.	NAV Deriva 9.52% 3.80% 1.84% 1.51% 1.39% 0.97%			Nifty Ind Quant Ave	dia Consump titative Indi rage Dividend Y 0.85	tion TRI cators ′ield : ′er Ratio :	
Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. VS Motor Company Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Severages	Portfolio as on C ng % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97%	October 31, 2024 Company/Issuer Retailing • Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re Telecom - Services • Bharti Airtel Ltd.	Rating Ltd.	NAV Deriva 9.52% 3.80% 1.84% 1.51% 0.97% 3.36% 3.36%			Nifty Ind Quant Ave	dia Consump titative India rage Dividend Y 0.85 Portfolio Turnov	tion TRI cators ′ield : ′er Ratio :	
Equity Shares Automobiles Jaruti Suzuki India Ltd. Jahindra & Mahindra Ltd. VS Motor Company Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Beverages Jnited Breweries Ltd.	Portfolio as on O NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97%	October 31, 2024 Company/Issuer Retailing 2 Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re Telecom - Services Bharti Airtel Ltd. Textiles & Apparels	Rating Ltd.	NAV Deriva 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.66% 3.36% 1.28%		C Std Dev	Nifty Inc Quant Ave Annual I E	dia Consump titative India rage Dividend Y 0.85 Portfolio Turnov	tion TRI cators (ield : rer Ratio : es	
Equity Shares Automobiles Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. VS Motor Company Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Beverages United Breweries Ltd. Chemicals & Petrochemicals Midilite Industries Ltd.	Portfolio as on C NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97% 1.97% 2.81%	October 31, 2024 Company/Issuer Retailing Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services	Rating Ltd.	NAV Derival 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.36% 3.36% 1.28% 1.28% 1.34%			Nifty Inc Quant Ave Annual I E	dia Consump titative India rage Dividend Y 0.85 Portfolio Turnov iquity - 1.23 tim	tion TRI cators (ield : rer Ratio : es	
Equity Shares Automobiles Maruti Suzuki India Ltd. Adnindra & Mahindra Ltd. VS Motor Company Ltd. Hero Motorc Ltd. Eicher Motors Ltd. Everages Jnited Breweries Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Consumer Durables	Portfolio as on C NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 4.26% 2.84% 2.31% 1.37% 1.97% 1.97% 2.81% 5.81%	October 31, 2024 Company/Issuer Retailing Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd.	Rating Ltd.	NAV Deriva 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.36% 3.36% 1.28% 1.28% 1.28% 1.34%		Std Dev (Annualisec 11.61%	Nifty Ind Quant Ave Annual I E	dia Consump citative Indii rage Dividend Y 0.85 Portfolio Turnov cquity - 1.23 tim Sharpe Ratio : 1.05	tion TRI cators 'ield : es Por	rtfolio Beta
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Equity Shares Automobiles Maruti Suzuki India Ltd. Adhindra & Mahindra Ltd. VS Motor Company Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Severages Jnited Breweries Ltd. Chemicals & Petrochemicals Vidilite Industries Ltd. Consumer Durables Hed Tape Ltd Sian Paints Ltd. Eureka Forbes Ltd. Havells India Ltd. a Opala RG Ltd. Diversified Fmcg	Portfolio as on C 19 % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97% 1.97% 1.97% 2.81% 5.81% 5.81% 1.58% 1.29% 1.06% 0.99% 0.88% 12.52% -1.98%	October 31, 2024 Company/Issuer Retailing • Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2024 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS F	Rating Ltd. etail Ltd. 4 SOV pus	NAV Derived 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.36% 3.36% 3.36% 1.28% 1.28% 1.28% 1.28% 1.34% 0.95% 0.95% 9.41%	tives	Std Dev (Annualisee 11.61%) Risk-freerate based on @@ Total Expense Rati **In addition to the full Novestors are required. Novestors are required. Novestors are required. Hovestors are required. Provestors are required. Investors and the second second performance disclosed	Nifty Ind Quant Ave Annual I I) :) (I) :) (I) :) (I) :) (I) :) (I) :	dia Consump citative Indii rage Dividend Y 0.85 Portfolio Turnov iquity - 1.23 tim Sharpe Ratio : 1.05 Sharpe Ratio : 1.05	tion TRI cators 'ield : ee ising for por ising recasinvestme mental attribut Bharat Consultant Bharat Consultant Bharat Consultant Market All States All States All States Consultant States All States All States Consultant States All States All States Consultant States All States All States Consultant States br>Consultant States Consult	tfolio Beta 0.70 ent is managed ites of ICICI Prumpton Fund - Scher Merging Scher 2022,respectiv
Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd. VS Motor Company Ltd. Hero Motors Ltd. Beverages Jinited Breweries Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Consumer Durables Ved Tape Ltd Asian Paints Ltd. Eureka Forbes Ltd. Avevells India Ltd. .a Opala RG Ltd. Diversified Fmcg Jindustan Unilever Ltd.	Portfolio as on C ng % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97% 1.97% 2.81% 2.81% 5.81% 5.81% 1.58% 1.29% 1.06% 0.99% 0.88%	October 31, 2024 Company/Issuer Retailing Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Re Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2024 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs)	Rating Ltd. etail Ltd. 4 SOV pus	NAV Deriva 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.36% 3.36% 3.36% 1.28% 1.28% 1.28% 1.28% 1.34% 0.95% 0.95% 9.41% 2.27%	tives	Std Dev (Annualisee 11.61%) Risk-free rote based on @@ Total Expense Rati "In addition to the Workstore are requeste Bharat Consumption Fu Hore classes Bharat Consumption Fu Hore Consumption	Nifty Ind Quant Ave Annual I I) :) (I) (I) :) (I) : (I) :) (I) : (dia Consump citative Indii rage Dividend Y 0.85 Portfolio Turnov iquity - 1.23 tim Sharpe Ratio : 1.05 Sharpe Ratio : 1.05 sight MIBOR cut-off of 6 est day of the month. anaging this fund, owe e the changes in funda- erworth Carl Prudential Browth Carl Prudential Bharat C MC. Jis on option, entry lo	tion TRI cators 'ield : rer Ratio : es) Por .61% rseas investme mental attibu Brand Consult Information Fu	rtfolio Beta 0.70 ent is managed ites of ICICI Pru Merging Scheme Merging Schem Auf Ford etailo
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Equity Shares Automobiles Waruti Suzuki India Ltd. Mahindra & Mahindra Ltd. TVS Motor Company Ltd. Hero Motors Ltd. Eicher Motors Ltd. Beverages Jitted Breweries Ltd. Chemicals & Petrochemicals Pidilite Industries Ltd. Consumer Durables Red Tape Ltd Asian Paints Ltd. Eureka Forbes Ltd. Havells India Ltd. a Opala RG Ltd. Diversified Fmcg Hindustan Unilever Ltd. TC Ltd. Entertainment PVR Ltd. Sritannia Industries Ltd. Bratania Industries Ltd. Britania India Ltd. Gabar India Ltd. Godrej Consumer Products Ltd. Pharmaceuticals & Biotechnology	Portfolio as on C 9 % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97% 1.97% 2.81% 5.81% 1.58% 1.29% 1.06% 0.99% 0.88% 1.252% -1.98% 7.33% 5.19% -1.98% 1.34% 1.34% 1.34% 1.52% 1.46% 1.46% 1.46% 1.66% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.28% 1.2	October 31, 2024 Company/Issuer Retailing Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Aditya Birla Fashion and Retails Telecom - Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2022 Equity less than 1% of corp Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS F Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding deto to NAV, have been clubbed togethe Derivatives are considered at exposond Maruti Suzuki India Ltd. ITC Ltd. Nestle India Ltd. Mahindra & Mahindra Ltd.	Rating Ltd. ttd. stail Ltd. SOV sus REIT rivative expr with a cons ure value.	NAV Derived 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.36% 3.36% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 0.95% 0.9	an 1% 	Std Dev (Annualisec 11.61% Risk-free rate based on @@ Total Expense Rati Investors are requeste Bhardt Coramptol Tail Bhardt Coramptol Tail Bhardt Coramptol Tail Investors are requeste Bhardt Coramptol Tail Investors are requeste Bhardt Coramptol Tail Investors are requeste Scheme, investors may Refer page no 101 to referetfrom the close of performance disclosed for JDCW History: Ref Tail product Isat This product Isat Ins Product Is sa 0 ang term wee on an open endecing investing in equi- consumption a	Nifty Inc Quant Ave Annual I E d): d): d): d): d): d): d): d): d): d):	dia Consump citative Indii rage Dividend Y 0.85 Portfolio Turnov quity - 1.23 tim Sharpe Ratio : 1.05 Sharpe Ratio : 1.05 shight MIBOR cut-off of 6 ast day of the month. Inonging this fund, ove the changes in funda er with ICOS Prudential Brant ICO Prudential Bharat C MC. als on option, entry lo scheme 131, For SIP page no. from 132 to 13 Riskometer pplicable only to th vestors who are see are that aims to provi ity related securities	tion TRI cators 'ield : 'er Ratio : es (ield : es (ield : es (ield : (ield : (rtfolio Beta 0.70 ent is managed ites of ICICI Pru mption Fund - 5 Merging Schem Z022, respectiv Merging Schem Z023, respectiv Merging Schem Z023, respectiv Merging Schem Progen a from appreciation b is engaged in mark
Impany/Issuer Ratin Equity Shares Automobiles Maruti Suzuki India Ltd. Mahindra & Mahindra Ltd. TVS Motor Company Ltd. Hero Motocorp Ltd. Eicher Motors Ltd. Beverages United Breweries Ltd. Chemicals & Petrochemicals Pidlite Industries Ltd. Consumer Durables Red Tape Ltd Asian Paints Ltd. La Opala RG Ltd. Diversified Fmcg Hindustan Unilever Ltd. ITC Ltd. Entertainment PVR Ltd. Products Nestle India Ltd. Industria Itd. Itd. Brittania Industries Ltd. Industrial Products Nestle India Ltd. Leisure Services Chfle India Ltd. Leisure Services Chale Hotels Ltd. Leisure Services Chale Hotels Ltd. Personal Products Dabur India Ltd. Godrej Consumer Ltd. Godrej Consumer Products & Biotechnology Sun Pharmaceutical Industries Ltd. Pharmaceutical & A biotechrology Sun Pharmaceutical Industries Ltd.	Portfolio as on C 9 % to % to NAV NAV Derivatives 90.93% -1.98% 16.69% 5.92% 4.26% 2.84% 2.31% 1.37% 1.97% 1.97% 2.81% 5.81% 1.58% 1.29% 1.06% 0.99% 0.88% 1.252% -1.98% 7.33% 5.19% -1.98% 1.34% 1.34% 1.34% 1.52% 1.46% 1.46% 1.46% 1.66% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.28% 1.2	October 31, 2024 Company/Issuer Retailing Zomato Ltd. Vedant Fashions Ltd. FSN E-Commerce Ventures Avenue Supermarts Ltd. Aditya Birla Fashion and Retains Transport Services Bharti Airtel Ltd. Textiles & Apparels Page Industries Ltd. Transport Services Interglobe Aviation Ltd. Treasury Bills 364 Days Treasury Bill 2022 Equity less than 1% of corp Units of Real Estate Investment Trust (REITS) EMBASSY OFFICE PARKS F Short Term Debt and net current assets Total Net Assets • Top Ten Holdings Securities and the corresponding de to NAV, have been clubed together Derivatives are considered at expos Top 5 Stoce Hindustan Unilever Ltd. Maruti Suzuki India Ltd. ITC Ltd. Nestle India Ltd.	Rating Ltd. ttd. ttd. SOV SUS Ltd. ttd. ttd. ttd. ttd. ttd. ttd. ttd.	NAV Derived 9.52% 3.80% 1.84% 1.51% 1.39% 0.97% 3.36% 3.36% 1.28% 1.28% 1.28% 1.28% 1.28% 1.28% 0.95% 0.9	an 1% .0%.	Std Dev (Annualisec 11.61% Risk-free rate based on @@ Total Expense Rati Investors are requeste Bhardt Coramptol Tail Bhardt Coramptol Tail Bhardt Coramptol Tail Investors are requeste Bhardt Coramptol Tail Investors are requeste Bhardt Coramptol Tail Investors are requeste Scheme, investors may Refer page no 101 to referetfrom the close of performance disclosed for JDCW History: Ref Tail product Isat This product Isat Ins Product Is sa 0 ang term wee on an open endecing investing in equi- consumption a	Nifty Inc Quant Ave Annual I E d): d): d): d): d): d): d): d): d): d):	dia Consump citative Indii rage Dividend Y 0.85 Portfolio Turnov quity - 1.23 tim Sharpe Ratio : 1.05 Sharpe Ratio : 1.05 shight MIBOR cut-off of 6 ast day of the month. Inonging this fund, ove the changes in funda er with ICOS Prudential Brant ICO Prudential Bharat C MC. als on option, entry lo scheme 131, For SIP page no. from 132 to 13 Riskometer pplicable only to th vestors who are see are that aims to provi ity related securities	tion TRI cators 'ield : 'er Ratio : es (ield : es (ield : es (ield : (ield : (tfolio Beta 0.70 ent is managed ites of ICICI Pru- sorting Stema yang Stema ind. For details o YFIex STP & mi ar page na from procession by is engaged in

Fast Moving Consumer Goods 27.61% Automobile And Auto Components 17.48% Consumer Services Consumer Durables 11.75% 8.55% Healthcare 8.13%

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

1.01% 1.84%

1.84%

1.27%

1.27%

Zydus Lifesciences Ltd.

Power

NTPC Ltd.

Realty Oberoi Realty Ltd.

Benchmark riskometer is at



ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

		Scheme Details	
Style Box Style Value Blend Growth	Fund Managers** : Sankaran Naren (Managing this fu since July 2024 & Overall 35 years experience).		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
Size	Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years experience)	Monthly AAUM as on 31-Oct-24 : Rs. 10,161.92 cror of Closing AUM as on 31-Oct-24 : Rs. 9,958.30 crores	is invested for a period of up to three months from the date of allotment • Nil - If the amount, sought to be redeemed or
Mid	Sharmila D'mello (Managing this fund since July 2024 & overall 8 years of experience)	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	switch out is invested for a period of more than three months from the date of allotment
Concentrated	Indicative Investment Horizon: 5 years & above	() Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	Total Expense Ratio @@ : Other : 1.72% p. a. Direct : 0.44% p. a.
	NAV (As on 31-Oct-24): Growth	Option : Rs. 9.82 IDCW Option : 9.82 Direct Plan	Growth Option : Rs. 9.85 Direct Plan IDCW Option : 9.85
	Portfolio as on O	ctober 31, 2024	Benchmark
Company/Issuer	Rating % to % to NAV NAV Derivatives		Nifty Energy TRI
Equity Shares Construction Larsen & Toubro Ltd.	89.38% -18.69% 3.05% 3.05%		Annual Portfolio Turnover Ratio : Equity - 0.20 times
Consumable Fuels Coal India Ltd. Electrical Equipment Ge Vernova T&D India Bharat Heavy Electrica Gas GAIL (India) Ltd. Gujarat State Petronet Industrial Products Cummins India Ltd. KEI Industries Ltd. KSB Ltd. Oil Oil & Natural Gas Corp Oil India Ltd. Petroleum Products Reliance Industries Ltd. Bharat Petroleum Corp Hindustan Petroleum Col Indian Oil Corporation I Mangalore Refinery an Petrochemicals Ltd. Power NTPC Ltd. Power Grid Corporation India Ltd. Tata Power Company I NLC India Ltd. Trata Power Company I NLC India Ltd. Trasury Bills 182 Days Treasury Bill 364 Days Treasury Bill 365 Days Treasury Bill 366 Days Treasury Bill 366 Days Treasury Bill 367 Days Treasury Bill 368 Days Treasury Bill 368 Days Treasury Bill 369 Days Treasury Bill 360 Days Treasury Bill 360 Days Treasury Bill 360 Days Treasury Bill 361 Days Treasury Bill 361 Days Treasury Bill 362 Days Treasury Bill 363 Days Treasury Bill 364 Days Treasury Bill 364 Days Treasury Bill 365 Days Treasury Bill 366 Days Treasury Bill 366 Days Treasury Bill 367 Days Treasury Bill 368 Days Treasury Bill 368 Days Treasury Bill 369 Days Treasury Bill 360 Days Treasury Bill 37 Days Bill 38 Days Treasury Bill 38 Days Bill 38 Days Bill 38 Days Bill 38 Days Bill 38 Days Bill 38 Days Bill 38	Is Ltd. 0.96% 4.30% -1.59% 3.10% -1.59% 1.20% - 2.58% - 1.02% - 0.92% - 0.92% - 0.10% -0.93% oration Ltd. 8.27% -0.93% oration Ltd. 9.75% -0.93% oration Ltd. 4.81% -2.24% Corporation Ltd. 4.21% -0.66% 10.75% -1.30% - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91% - - 0.91%		Note : - "Partfalio Bato, Standard Deviation, R. Squared, Sharpe Ratio and Tracking Error of the Scheme is nat computed owing to the short time frame since iounch of the Scheme." @@ Total Expense Ratio is as on the last day of the month. "In addition to the fund manager manoging this fund, overseas investment is managed by Ms. Shamila D'mello. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCV History: Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134
to NAV, have been clubbed to Derivatives are considered at Top 5 Reliance Industries Ltd. Oil & Natural Gas Corpor	gether with a consolidated limit of 10%. exposure value. Stock Holdings 19.75% ration Ltd. 8.27%		Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long term wealth creation
NTPC Ltd. Power Grid Corporation (Bharat Petroleum Corpor Top 5 (Oil, Gas & Consumable F Power Capital Goods Government Securities Construction	ration Ltd. 4.81%		An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities Scheme Benchmark (Nifty Energy TRI) Investors understand that their principal will be at Very High risk Benchmark riskometer is at Very High risk.
			*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Commodities Fund

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

Returns of ICICI Prudential Commodities Fund - Growth Option as on October 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Current Investment of Rs. 1000 Style of Rs. 1000 f Rs. 1000 f Rs. 100 Value Blend Growth Scheme 35.51 13562.71 17.17 16107.09 31.42 39263.98 31.60 40010.00 Size 42.99 17.17 27814.86 28926.13 14313.16 16105.72 22.68 23.41 Large Nifty Commodities TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 17.39 22470.97 Mid NAV (Rs.) Per Unit (as on October 31,2024 : 40.01) 29.50 24.84 10.19 10.00 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
 The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar.
 Date of inception: 15-Oct-2019.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Smal Diversified 5. Load is not considered for computation of returns 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period The performance of the scheme is benchmarked to the Total Return variant of the Index Scheme Details Exit load for Redemption / Switch out Fund Managers** : R Inception/Allotment date: 15-Oct-19 (:- Lumpsum & SIP / STP Option: Lalit Kumar 1% of applicable Net Asset Value - If the amount sought to (Managing this fund since July, 2020 & be redeemed or switch out is invested for a period of up to Overall 14 years of experience) Monthly AAUM as on 31-Oct-24 : Rs. 2,501.59 crores three months from the date of allotment ₹ Closing AUM as on 31-Oct-24 : Rs. 2,437.67 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. ₹ Min.Addl.Investment : Į Indicative Investment Horizon: 5 years & above Direct : 0.93% p. a. Rs.1000 (plus in multiple of Rs.1) NAV (As on 31-Oct-24): Growth Option : Rs. 40.01 IDCW Option : 30.58 Direct Plan Growth Option : Rs. 42.89 Direct Plan IDCW Option : 33.26 Portfolio as on October 31, 2024 Benchmark Top 5 Stock Hold Nifty Commodities TRI Jindal Steel & Power Ltd. 8.22% Quantitative Indicators ISW Steel Ltd. 7 91% Equity Shares Cement & Cement Products 96.38% 0.97% lindal Stainless I td 7 66% Average Dividend Yield 17.83% Hindalco Industries Ltd. 6.89% Ambuja Cements Ltd. Ultratech Cement Ltd. 6.61% 1.26 5.50% Ambuja Cements Ltd. 6.61% Dalmia Bharat Ltd. 2.17% ACCItd 2 07% Annual Portfolio Turnover Ratio : Grasim Industries Ltd. Chemicals & Petrochemicals 1.48% 7.97% Equity - 0.31 times Metals & Mining 47.53% Navin Fluorine International Ltd. 2.44% Construction Materials 21.13% SRF Ltd. Chemicals 18.39% Std Dev Sharpe Ratio : Portfolio Beta : Aarti Industries Ltd 1.66% Capital Goods 6.76% (Annualised) : Chemplast Sanmar Ltd Camlin Fine Sciences Ltd. 1.13% 0.61 Oil, Gas & Consumable Fuels 2.14% 0.87 17.95% 0.99% 6.36% **Diversified Metals** /edanta Ltd. Risk-free rate based on the last Overnight MIBOR cut-off of 6.61% @@ 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. Ferrous Metals 30.36% Jindal Steel & Power Ltd. JSW Steel Ltd. 8.22% 7.91% In outwork of the second secon redemption amount pertaining to the scheme For IDCV History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134 indal Stainless Ltd. 7.66% Tata Steel Ltd. Fertilizers & Agrochemicals 6 57% 6.17% 0.97% 3.90% 0.97% UPL Ltd. PI Industries Ltd. Industrial Products .269 5.87% Usha Martin Ltd. APL Apollo Tubes Ltd. Non - Ferrous Metals 3.86% 8.76% Hindalco Industries Ltd. National Aluminium Company Ltd. 6.89% 1.87% Riskometer This product labelling is applicable only to the scheme Petroleum Products 2.14% Mangalore Refinery and Petrochemicals Ltd. This Product is suitable for investors who are seeking* 2.14% Long Term Wealth Creation Power Torrent Power Ltd. An equity scheme that predominantly invests in companies engaged in 1.11% odity and commodity related sectors 1.11% Treasury Bills 182 Days Treasury Bill 2024 364 Days Treasury Bill 2024 Equity less than 1% of corpus 0.20% Scheme Benchmark 0.12% 0.08% **9.80%** SOV (Nifty Commodities TRI) SOV Short Term Debt and net 2.45% current assets Total Net Assets 100.00% Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% Benchmark riskometer is at to NAV, have been clubbed together with a consolidated limit of 10%. ill be at Very High ris Very High risk Derivatives are considered at exposure value. *Investors should consult their financial advisers if in doubt about whether the

Category

Thematic

ICICI Prudential US Bluechip Equity Fund

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



Style Box		turns of ICICI Prudential US	Blacenip		- Grow		_			
	Particulars			1 Year		3 Years		5 Years	Since	e inception
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value o
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investmo of Rs. 100
Value Blend Growth	Scheme		29.62	12971.39	10.34	13442.98	15.71	20755.10	15.97	62120.0
Size	S&P 500 (Benchmark)		39.25	13937.25	13.39	14595.68	19.28	24168.36	18.44	80595.4
	Nifty 50 TRI (Additional	Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.46	52860.8
Mid				l				I		
	NAV (Rs.) Per Unit (a	s on October 31,2024 : 62.12)		47.89		46.21		29.93		10.00
Diversified	Ms. Nitya Mishra has been m currently managed by Ritesh 3. Date of inception: 06-Jul-12. 4. Past performance may or ma 5. Load is not considered for cor 6. In case, the start/end date of the said period 7. The performance of the schei	n managing this fund since July 2022. Total Sc anaging this fund since Nav 2024. Total Sche Lunawat, Sharmila D'mello and Nitya Mishra. y not be sustained in future and the same may nputation of returns. he concerned period is a nonbusiness date (NI ne is benchmarked to the Total Return variant 13, 2024, Rohan Maru has ceased to be the fu	mes managed not necessaril BD), the NAV o of the Index ind manager o	by the Fund Manag y provide the basis fo of the previous date is	er is 4 (4 are j r comparisor considered f	ointly managed). Refe with other investmer or computation of rete	nt. urns. The NA	AV per unit shown in t		
I nd Managers** : tesh Lunawat (For India Debt po	ortion)) Inception/Allotment date:	06-Jul-12	f				tion / Switch ou	ut	Ê
fanaging this fund since Sept, 20 verall 11 years of experience) (w. narmila D'mello fanaging this fund since July 202 verall 8 years of experience) (w.e.	024 & W e.f. Sept 13, 2024) 22 &	Monthly AAUM as on 31-Oct Closing AUM as on 31-Oct-2			Rest of the second seco		n from th AV, more	e date of allotm than 1 Month f		
tya Mishra anaging this fund since Nov 202 erall 13 years of experience) (w		Application Amount for fr Rs.5,000 (plus in multiples		ription :	1	Total Expense	Patio G			
		Min.Addl.Investment :			Į,	Other : 2.00%	p. a.			
AV (As on 31-Oct-24): Growth	n Option : 62.12 II	Rs.1000 (plus in multiples of CW Option : 62.12 Company/Issuer		n Growth Optio		Direct : 1.19%	tt Plan ID Quant	CW Option : 68	cators	
AV (As on 31-Oct-24): Growth	n Option : 62.12 II Portfolio as on	OCW Option : 62.12			n : 68.96		tt Plan ID Quant Annual	titative Indi Portfolio Turnov	cators er Ratio :	
AV (As on 31-Oct-24): Growth mpany/Issuer	n Option : 62.12 II Portfolio as on % tr NA 98.27%	OCW Option : 62.12 October 31, 2024 Company/Issuer Electrical Components & E	Direct Plo	n Growth Optio	n : 68.96 % to		tt Plan ID Quant Annual	titative Indi	cators er Ratio :	
AV (As on 31-Oct-24): Growth mpany/Issuer Equity Shares Foreign Equity	D Option : 62.12 Portfolio as on % tr NA 98.27% 98.27%	OCW Option : 62.12 October 31, 2024 Company/Issuer Electrical Components & E Emerson Electric	Direct Plo	n Growth Optio 2 2	% to NAV 01% .01%	Direc	Quant Annual	titative Indi Portfolio Turnov quity - 0.65 tim	cators er Ratio : es	tfolio Beta
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ICICI Prudential US Bluechip Equity Fund

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



Portfolio as on (October 31	2024

C	ompany/lssuer	% to NAV
	Restaurants	1.32%
	Starbucks (US)	1.32%
	Semiconductor Equipment	2.09%
	TERADYNE INC	1.05%
	Lam Research Corporation	1.04%
	Semiconductors	2.26%
	NXP Semiconductors NV	1.15%
	Microchip Technology Inc.	1.11%
	Specialty Chemicals	2.50%
•	International Flavors & Fragrances Inc	2.50%
	Systems Software	1.18%
	Microsoft Corp	1.18%
	Technology	2.13%
	Agilent Technologies Co Ltd	2.13%
	Tobacco	2.76%
•	Altria Group Inc	2.76%
	Trading	1.22%
	Keysight Technologies Inc	1.22%
	Equity less than 1% of corpus	5.80%
	Short Term Debt and net current assets	1.73%
	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	
MarketAxess Holdings Inc	2.86%
Altria Group Inc	2.76%
Bio-Rad Laboratories Inc	2.65%
Gilead Sciences Inc.	2.64%
Corteva Inc	2.62%
Top 5 Sector Holdings	
Information Technology	11.42%
Consumer Goods	11.09%
Healthcare Services	8.37%
Pharma	8.14%
Industrial Manufacturing	6.20%

RISKO	meter
This product labelling is applicable	only to the scheme
This Product is suitable for investors wi Long Term Wealth Creation An open ended equity scheme primar related securities of companies listed United States of America.	
Scheme	Benchmark (S&P 500 Index)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.

Riskometer

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

ICICI Prudential Quant Fund

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

Style Box	ticulars	Returns of ICICI Prudent		Year		3 Years		5 Years		ce inceptio
			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Curren
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value
Style				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 1000		Investm of Rs. 10
Value Blend Growth	eme		35.09	13520.35	14.77	15134.58	-	-	22.37	21930.
Size	200 TRI (Benchmark)		34.64	13474.86	14.82	15153.18	-	-	20.18	20445.
	y 50 TRI (Additional Be	enchmark)	28.30	12838.88	12.35	14194.93	-	-	17.57	18768
Mid	V (Rs.) Per Unit (as a	on October 31,2024 : 21.93)	1	6.22	1	14.49		-		10.00
Small Notes:										20.00
Diversified 3. Dat 4. Ast 5. Past 6. Loac 7. Inca thes	te of inception: 11-Dec-20. the Scheme has completed n t performance may or may no: Id is not considered for comp ase, the start/end date of the said period	concerned period is a nonbusiness date (NE is benchmarked to the Total Return variant o	erformance detain not necessarily p BD), the NAV of t of the Index	ls of since inceptio rovide the basis fo	r comparison v	with other investmen	ıt.	AV per unit shown i	n the table is as	s on the start o
nd Managers** :	0	Scheme Inception/Allotment date: 1	Details	f	<u>,,,,,</u>]	Exit load for :- Lumpsum &		tion / Switch	out	¢
ishan Chutkey anaging this fund since Dec 2020 & /erall 18 years of experience)		Monthly AAUM as on 31-Oct Closing AUM as on 31-Oct-24				 1% of application redeemed or from the dat Nil - If the an 	able Net As switch out of allotm nount soug	sset Value - If the t is invested for a ent ht to be redeeme	period of up	o to three mo out is investe
		Application Amount for fre Rs. 1,000/- (plus in multiple	esh Subscrip			The Trustees sh	nall have a prospective	In three months the right to prescribe effect subject to	e or modify th	ne exit load
dicative Investment Horizon: 5 years & a	above	Min.Addl.Investment : Rs. 500/- (plus in multiple of			Ð.	Total Expense Other : 1.31% Direct : 0.71%	p. a.	: .		
	Portfolio as on C	October 31, 2024						Benchmar		
mpany/Issuer	Portfolio as on C % to NAV	October 31, 2024 Company/Issuer			% to NAV			Benchmar BSE 200 TF		
	% to NAV	Company/Issuer		2	NAV				RI	
quity Shares Aerospace & Defense	% to NAV 86.57% 2.00%	Company/Issuer Minerals & Mining • NMDC Ltd.		2	30%		Quant	BSE 200 TF	licators	
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quity Shares verospace & Defense lindustan Aeronautics Ltd. vgricultural, Commercial & Constructio (ehicles	% to NAV 86.57% 2.00% 2.00%	Company/Issuer Minerals & Mining • NMDC Ltd. Oil	ion Ltd.	2 1 1 1	NAV 30% 15%		Quant Ave	BSE 200 TF titative Ind rage Dividend 1.45	RI licators Yield :	
iquity Shares verospace & Defense lindustan Aeronautics Ltd. dyricultural, Commercial & Constructio /ehicles vshok Leyland Ltd. vutomobiles	% to NAV 86.57% 2.00% 2.00% 00 2.06% 3.17%	Company/Issuer Minerals & Mining • NMDC Ltd. Oil Oil India Ltd. Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech	nology	2 1 1 1 1 10	NAV 30% 15% 76% 76% 84%		Quant Ave Annual	BSE 200 TF titative Ind	RI licators Yield : over Ratio :	
quity Shares Verospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constructio (ehicles Ashok Leyland Ltd. Automobiles Bajaj Auto Ltd. Hero Motocorp Ltd.	% to NAV 86.57% 2.00% 2.00% 2.06% 2.06% 3.17% 1.70% 1.47%	Company/Issuer Minerals & Mining NMDC Ltd. Oil Oil India Ltd. Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech Sun Pharmaceutical Industr Torrent Pharmaceutical Industr	nology ries Ltd.	2 1 1 1 1 10 3 2	NAV .30% .15% .15% .76% .84% .51% .12%	C Std Dev	Quant Ave Annual E	BSE 200 TF itative Ind rage Dividend 1.45 Portfolio Turna iquity - 1.00 tir	Nicators Yield : over Ratio : mes	
iquity Shares Nerospace & Defense Iindustan Aeronautics Ltd. Agricultural, Commercial & Constructio Yehicles Ashok Leyland Ltd. Automobiles Yajaj Auto Ltd. Hero Motocorp Ltd. Banks CICI Bank Ltd.	% to NAV 86.57% 2.00% 2.00% 2.06% 3.17% 1.70% 1.47% 7.94% 3.68%	Company/Issuer Minerals & Mining NMDC Ltd. Oil Oil India Ltd. Petroleum Products Bharat Petroleum Corporati Pharmaceuticals & Biotech Sun Pharmaceutical Industr Torrent Pharmaceutical Industr Torrent Pharmaceuticals Ltd Zydus Lifesciences Ltd. Abbott India Ltd.	nology ries Ltd. d.	2 1 1 1 1 0 3 2 1 1	NAV .30% .15% .76% .76% .51% .12% .96% .71%	Std Dev (Annualisec	Quant Ave Annual	BSE 200 TF titative Ind rage Dividend 1.45 Portfolio Turna iquity - 1.00 tir Sharpe Ratio	Nicators Yield : over Ratio : mes	rtfolio Bete
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Category Thematic

ICICI Prudential Innovation Fund

2.60%

2.60%

2.68%

1.94%

0.75%

1.80%

1.80%

6.80%

2.14%

2 0 3 %

1.60%

1.03%

0.97%

0.97% **1.47%**

1.47%

1.37%

1.37%

2.52%

2.52%

4.61%

2.66%

1.20%

0.75%

0.82%

0.82%

3.27%

1.67%

1 60%

3.03%

2.22% 0.81%

2.48%

2.48%

-0.20%

-0.20%

0.16%

0.16%

Construction

Larsen & Toubro Ltd.

Consumer Durables

Hindustan Unilever Ltd.

Hitachi Energy India Ltd. Ge Vernova T&D India Ltd.

Fertilizers & Agrochemicals

Electrical Equipment

Havells India Ltd.

Diversified Fmcg

Bata India Ltd.

Siemens Ltd.

ABB India Ltd.

PI Industries Ltd Food Products

Nestle India Ltd.

Healthcare Services

Cummins India Ltd.

Insurance

lt - Software

Infosys Ltd.

Syngene International Ltd. Industrial Products

Max Financial Services Ltd.

It - Hardware Netweb Technologies India

Larsen & Toubro Infotech Ltd. Personal Products

Godrej Consumer Products Ltd. Dabur India Ltd.

Petroleum Products

Reliance Industries Ltd

Star Health & Allied Insurance

HDFC Life Insurance Company Ltd.

Info Edge (India) Ltd.

Telecom - Services

Cognizant Tech Solutions

364 Days Treasury Bill 2024 182 Days Treasury Bill 2024

91 Days Treasury Bill 2024 92 Days Treasury Bill 2025 91 Days Treasury Bill 2025 93 Days Treasury Bill 2025 94 Days Treasury Bill 2025

Short Term Debt and net

Bharti Airtel Ltd.

Foreign Equity

Microsoft Corp Oracle Corp

Amazon com

Accenture Plc Treasury Bills

current assets

Top Ten Holdings

Total Net Assets

Alphabet Inc Epam Systems Inc

Trent Ltd.

•

•

(An open ended equity scheme following innovation theme)

Style Box	Particulars		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 Investmer of Rs. 1000
Style	Scheme	52.00	15217.01	-	-	-	-	44.94	17530.00
Value Blend Growth	Nifty 500 TRI (Benchmark)	36.22	13633.40	-	-	-	-	31.64	15154.40
Large	Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	-	-	-	-	23.00	13675.72
Mid	NAV (Rs.) Per Unit (as on October 31,2024 : 17.53)		11.52		-		-		10.00
Diversified	 The scheme is currently managed by An managed). Mr. Vaibhav Dusad has been managing schemes currently managed by Anish Ta Date of inception: 28-Apr-23. A sthe Scheme has completed more than Past performance may or may not be sus Load (if any is not considered for comput In case, the start/end date of the concern of the soid period NAV is adjusted to the extent of IDCW de The performance of the scheme is bench 	this fund since A wakley and Vaibh 1 year but less tha cained in future an ation of returns. ed period is a noni clared (if any) for a	pril 2023. Total Schemes ma av Dusad. In 3 & 5 years, the performan d the same may not necessa business date (NBD), the NA computation of returns.	anaged by the ce details of or rily provide the V of the previc	Fund Manager is 4 (2 a nly since inception and 1 e basis for comparison w	re jointly manag year are provided ith other investm	ed). Refer annexure from p d herein. ent.	bage no. 109 for	performance of a
Overall 29 years of experience) Ibhav Dusad (Managing this fu Overall 13 years of experience)	Ind since April, 2023	osing AUM as	as on 31-Oct-24 : Rs. 6,3 on 31-Oct-24 : Rs. 6,3 nount for fresh Subs	22.82 crore	(∓)	be redee allotmenNil - If the	plicable Net Asset Vo emed or switched o t. e amount sought to l in 12 months from al	out within : be redeemed	12 months fr
		n.Addl.Inves	s in multiple of Re. 1)			Total Expens Other : 1.829	se Ratio @@ :		
licative Investment Horizon: 5	vears & above		s in multiple of Re.1)			Direct : 0.68			
AV (As on 31-Oct-24): Growt	th Option : Rs. 17.53 IDCW Opt	ion : 17.53	Direct P	lan Growth) Option : Rs. 17.86	6 Dire	ect Plan IDCW Optio	on : 17.85	Į
	Portfolio as on Octobe	er 31, 2024					Benchn	nark	
mpany/Issuer R		any/Issuer	Rating		% to NAV		Nifty 50	0 TRI	
	NAV Derivatives			NAV	Derivatives		Quantitative	Indicato	rs
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Automobiles	0.99% • Su 0.99% • Lu 7.75% Zy	n Pharmaceu oin Ltd. dus Lifescien		12.20 3.42 2.59 2.10	% %		Average Divid 0.69	dend Yield :	
Iaruti Suzuki India Ltd. Iero Motocorp Ltd. VS Motor Company Ltd. Sanks CICI Bank Ltd.	2.38% As 1.23% Dr 5.74% To	Reddy's Lab	ma Ltd. Iarma India Ltd. Ioratories Ltd. Iceuticals Ltd.	1.23 1.12 1.00 0.74 2.93	% %		Annual Portfolio T Equity - 0.8		io :
CICI Bank Lta. Axis Bank Ltd. C hemicals & Petrochemicals Pidilite Industries Ltd. SRF Ltd.	1.88% Po 5.07% NT 3.77% Re		poration Of India Ltd. arts Ltd.		% Na % Sci % @(heme is not comput @ Total Expense Ro	ta, Standard Deviation, R Squ ted owing to the short time fran tio is as on the last day of the n und manager managing this f	me since launch of nonth.	the Scheme."

1.69%

1.43%

3.68%

3.68%

8.29%

2 55%

1.69%

1 28%

0.81%

0.74%

0.72%

0.49%

1.10%

0.47% 0.31%

0.16%

0.08%

0.08%

7.46%

5.07%

100.00%

-0.26%

SOV SOV

SOV

SOV

SOV

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.

Shafmid D meno: 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 I Prudential Asset Management Company Ltd. Neither MSCI. ["S&P"] and is licensed for use by ICIC I Prudential Asset Management Company Ltd. Neither MSCI. ("S&P"] and is licensed for use by ICIC I Prudential Asset Management Company Ltd. Neither MSCI. ("S&P"] and is licensed for use by ICIC I Prudential Asset Management Company Ltd. Neither MSCI. ("S&P") and is licensed for use by ICIC I Prudential Asset Management Company Ltd. Neither MSCI. ("S&P") and the service of the Warrantics or organize the presentations with respect to such standard or classification of the results to be obtained by the use thereof), and all such partice hereby 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 101 to 108 for details on option, entry load, SWP, STP/Fiex STP & minimum redemption amount pertaining the GICS to 1311, Eor SIP, Returns : Refer page no from 120 to for IDCW History : Refer page no, from 126 to 1311, Eor SIP, Returns : Refer page no from 120 to Disclaimer

There puge no fact to fact to be detained on option, entry fact, or 15 for the STI is a minimum redemption amount pertaining to the scheme For IDCV History : Refer page no. from 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective: Refer page no. from 132 to 134.

Riskometer This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

Long term wealth creation

product is suitable for them.

 An equity scheme that invests in stocks adopting innovation strategies or theme Benchmark



(Nifty 500 TRI)

Category

Thematic

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 w hether th

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



Style Box		Returns of ICICI Prudential E		1 \/		X				
Equity	Particulars			1 Year		Years		5 Years		e inception
Style			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
Value Blend Growth			(20)	Investmen		Investment	(90)	Investment	(90)	Investm
Large				of Rs. 1000	0	of Rs. 10000		of Rs. 10000		of Rs. 10
Mid	Scheme		33.92	13402.69	19.55	17111.21	22.20	27283.65	15.56	372340.
Small		Aggressive Index (Benchmark)	25.57	12564.69	11.89	14020.37	15.10	20220.56	NA	NA
Diversified	Nifty 50 TRI (Additional		28.30	12838.88	12.35	14194.93	16.61	21581.88	13.84	255785
Debt	NAV (Rs.) Per Unit (a	s on October 31,2024 : 372.34)		277.81		17.60	1	.36.47		10.00
Credit Quality	Notes: 1. Different plans shall have diff	erent expense structure. The performance deta	ils provided l	nerein are of ICICI P	rudential Equity	& Debt Fund.				
High Medium Low Low Low Short Medium Addition Low Low Low Low Short Medium Low Medium Lou Long Long Long	Mr. Mittul Kalawadia das bee Mr. Manis Banthia has been Mr. Akhil Kalkar has beens Ms. Si Sharim on bas beens Ms. Si Sharim on bas beens Ms. Nitya Mishra has beens Ms. Nitya Mishra has beens Ms. Nitya Mishra has been Ms. Nitya Mishra has been Ms. Date of inception: 03-Nov-96 4. Past performance may or ma 5. Load is not considered for con- 6. In case, the start/tend date off the solid period 7. A sthe scheme was launched	y not be sustained in future and the same may n	emes manage smanaged by managed by hemes mana nes managed Akhil Kakkar, t not necessaril (D), the NAV (chmark index	de by the Fund Man de by the Fund Manage the Fund Manage ged by the Fund Man by the Fund Man Sri Sharma, Sharm by provide the basis of the previous date	nager is 4 (3 are ager (Debt) is 2! r is 6 (6 are joint) r is 6 (6 are joint) r is 6 (6 are joint) r is 6 (6 are joint) anger is 4 (4 are joint) ager	Jointy managea). § (25 are jointly managed). y managed). e jointly managed). e jointly managed). Refulty with wishra. with other investment or computation of ret	ıged. er annexure nt. :urns. The NA	from page no. 109 fo	or performanc	ce of other sch
I Managers : ty : Sankaran Naren (Managing this f	9. Mr. Ňikhil Kabra has ceased to	b be the Fund Manager of the Scheme w.e.f. Janu	ne Detail	S		Exit load for				Ē
2015 & Overall 35 years of experience littul Kalawadia (Managing this fund	ce) 🛛 🖓		e. 05-110	N-55				/ STP / SWP	1	×.
s of experience)								hin 1 Year from f units within 1		
: Manish Banthia (Managing this fun of experience)		Monthly AAUM as on 31-Oct	-24 : Rs. 4	10,598.33 crore	永			licable Net Asse		
Kakkar (Managing this fund since Ja erall 18 years of experience) (w.e.f. 22	2 Jan 2024)	Closing AUM as on 31-Oct-2	4:Rs. 40,2	203.38 crores				of allotment - N		
ri Sharma (Managing this fund since ience)	Apr, 2021 & Overall 8 years of									
nila D'mello (for managing overseas actions) (Managing this fund since M		Application Amount for fres	h Subcer	intion :						
ience) (w.e.f. May 13, 2024)		Rs.5,000 (plus in multiples of								
litya Mishra (Managing this fund sinc perience) (w.e.f. November 4, 2024)	.e 1909, 2024 & Overall 13 years				، ل ـــــ	Total Comercia	Dati- O	. _)		
						Total Expense		@:		
					•	Other • 1 58%				
dicative Investment Horizon: 3	years & more	Min.Addl.Investment : Rs.1.000 (plus in multiples of	FRe.1)		R.	Other: 1.58% Direct: 0.98%				
licative Investment Horizon: 3	years & more	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)							
	years & more	Rs.1,000 (plus in multiples of		ın Growth Opt		Direct : 0.98%	р. а.	onthly IDCW Op	otion : 67.9	50
dicative Investment Horizon: 3 AV (As on 31-Oct-24): Growt	h Option : 372.34	Rs.1,000 (plus in multiples of fonthly IDCW Option : 42.95		in Growth Opt		Direct : 0.98%	ct Plan Me	, ,		
	h Option : 372.34	Rs.1,000 (plus in multiples of		in Growth Opt		Direct : 0.98%	ct Plan Me	onthly IDCW Op		
W (As on 31-Oct-24): Growt	years & more h Option : 372.34 N Portfolio as on g % to % to NAV	Rs.1,000 (plus in multiples of Ionthly IDCW Option : 42.95 October 31, 2024		% to % to	ion : 411.36	Direct : 0.98%	tive Inc Maturity	licators - D	ebt Co Modified	mponer
V (As on 31-Oct-24): Growt npany/Issuer Rating	h Option : 372.34 N Portfolio as on g % to % to NAV NAV Derivatives	Rs.1,000 (plus in multiples of Ionthly IDCW Option : 42.95 October 31, 2024 Company/Issuer Rate	Direct Plo	% to % to NAV Deriv	ion : 411.36	Direct : 0.98%	tive Inc	licators - D	ebt Co Modified	
V (As on 31-Oct-24): Growti npany/Issuer Ratin quity Shares	years & more h Option : 372.34 N Portfolio as on g % to % to NAV NAV Derivatives 70.15% 0.23%	Rs.1,000 (plus in multiples of Ionthly IDCW Option : 42.95 October 31, 2024 Company/Issuer Petroleum Products	Direct Plo	% to % to NAV Deriv 2.82%	ion : 411.36	Direct : 0.98%	tive Inc Maturity Years	dicators - D	ebt Co Modified 1.22	mponer Duration : Years
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V (As on 31-Oct-24): Growt npany/Issuer Rating quity Shares uto Components amvardhana Motherson Inter td.	h Option : 372.34 N Portfolio as on g % to % to NAV NAV Derivatives 70.15% 0.23% 0.70% national 0.70%	Rs.1,000 (plus in multiples of Ionthly IDCW Option : 42.95 October 31, 2024 Company/Issuer Petroleum Products	Direct Plo	% to % to NAV Deriv 2.82% 2.82%	ion : 411.36	Direct : 0.98%	p. α. ct Plan Ma tive Inc Maturity Years / Duratior Years	dicators - D	Modified 1.22 nualised P 7.5	mponer Duration : Years 'ortfolio YT
V (As on 31-Oct-24): Growt pany/Issuer Ratin quity Shares uto Components amvardhana Motherson Inter id. utomobiles	years & more h Option : 372.34 N Portfolio as on 9 % to % to NAV NAV Derivatives 70.15% 0.23% 0.70% 7.81%	Rs.1,000 (plus in multiples of fonthly IDCW Option : 42.95 October 31, 2024 Company/Issuer Rat Petroleum Products • Reliance Industries Ltd. Pharmaceuticals & Biotech • Sun Pharmaceutical Industri Mankind Pharma Ltd	Direct Plo	% to % tr NAV Deriv 2.82% 4.51% 3.94% 0.57%	ion : 411.36	Direct : 0.98%	, p. a. ct Plan Mo tive Ind Maturity Years / Duratior Years	dicators - D : : Anr	Nodified 1.22 nualised P 7.5	mponer Duration : Years ortfolio YT 33%
V (As on 31-Oct-24): Growt pany/Issuer Ratin quity Shares uto Components amvardhana Motherson Inter rd. utomobiles aruti Suzuki India Ltd.	h Option : 372.34 N Portfolio as on g % to % to NAV NAV Derivatives 70.15% 0.23% 0.70% national 0.70%	Rs.1,000 (plus in multiples of fonthly IDCW Option : 42.95 October 31, 2024 Company/Issuer Rat Petroleum Products • Reliance Industries Ltd. Pharmaceuticals & Biotech • Sun Pharmaceutical Industr Mankind Pharma Ltd Power	Direct Plo	% to % to NAV Deriv 2.82% 4.51% 3.94% 0.57% 6.47%	ion : 411.36	Direct : 0.98%	, p. a. ct Plan Mo tive Ind Maturity Years / Duratior Years	dicators - D	Nodified 1.22 nualised P 7.5	mponer Duration : Years ortfolio YT 33%
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W (As on 31-Oct-24): Growth mpany/Issuer Ratin siquity Shares Nuto Components Samvardhana Motherson Inter td. Nutomobiles Maruti Suzuki India Ltd. VS Motor Company Ltd. Sicher Motors Ltd. Maruti Suzuki India Ltd. VS Motor Company Ltd. Sicher Motors Ltd. State Bank Of India ndusInd Bank Ltd. State Bank Of India Note State State Bank Of India State	years & more Portfolio as on Portfolio as on 9 % to % to NAV NAV Derivatives 70.15% 0.23% 0.70% 7.81% 4.76% 2.48% 0.56% 15.67% 6.29% 5.52% 1.87% 1.44% 0.56% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.44% 0.56% 0.69% 0.69% 0.55% 1.44% 0.56% 0.69% 0.69% 0.56% 0.69% 0.56% 0.69% 0.55% 0.77% 1.05% 1.05% 0.77% 0.77% 0.77% 0.77% 1.21% 1.54% 1.54%	Rs.1,000 (plus in multiples of Anthly IDCW Option : 42.95 October 31, 2024 Company/Issuer Rat Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotech Sun Pharmaceutical Industry Mankind Pharma Ltd Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Zomato Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corp Debt Holdings Certificate of Deposit (CDs Canara Bank Punjab National Bank Axis Bank Ltd. Commercial Papers (CPs) Adani Ports and Special Economic Zone Ltd. Treasury Bills Government Securities Short Term [®] 07.06% GOI 2028 07.38% GOI Floater 2033 8% GOI Floater 2034 07.18% GOI Ploater 2034 07.18% GOI Pl	Direct Plo ting mology ries Ltd.	% to % to NAV Deriv 2.82% 2.82% 2.82% 2.82% 4.51% 3.94% 0.57% 6.47% 6.47% 6.47% 0.54% 4.40% 0.54% 4.40% 0.78% 9.57% 2.783% 3.60% A1+ 1.52% A1+ 0.61% A1+ 0.61% 0.61% 0.61% A1+ 0.61% 0.57% 4.82% 2.07% 1.44% 3.28% 3.18%	0.23%	Direct : 0.98% Direct : 0.98% Direct Quantita Average 2.60 Macaulay 1.28 * in case of semi of Quantitat * in case of semi of Quantitat Channual Po Equ Sharpe Rati 1.25 The existing Crisil Bala Aprefigures development Sharpe Rati 1.25 The existing Crisil Bala Aprefigures development Sharpe Rati 1.25 The existing Crisil Bala Aprefigures development Change Intervent Sharpe Rati 1.25 The existing Crisil Bala Aprefigures development Change Intervent	rtfolio Tur ive Ind Ave rtfolio Tur ive Ind Ave rtfolio Tur ive Ind Ave rtfolio Tur ity - 0.31	icators - D Anti will be annua A, it will be annua icators - Ec ica	ebt Co Modified 1.22 nualised P 7.5 alised juity CC field : (Ai field : (Ai	mponer Duration : Years ortfolio YT 3% ompone Std Dev mualised) 9.46% Equity Leve 70.4% a Crisil Hybrid 38 a Crisi
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ICICI Prudential Equity & Debt Fund

ortfoli

100.00%

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

Category Aggressive Hybrid Fund

	P	ortfollo	as on
Company/Issuer	Rating		% to NAV
AU Small Finance Bank Ltd.			
(Tier II Bond under Basel III) C	RISIL AA	0.13%	
Pass Through Certificates		1.22%	
India Universal Trust AL1 FI	TCH AAA(SO)	1.22%	
Debt less than 0.5% of			
corpus		6.18%	
Cash, Call, TREPS & Term			
Deposits		5.86%	
Units of Infrastructure			
Investment Trusts (InvITs)		0.69%	
India Infrastructure Trust		0.39%	
Altius Telecom Infrastructure T	rust	0.21%	
Bharat Highways Invit		0.08%	
Units of Real Estate Investme	nt		
Trust (REITs)		1.36%	
EMBASSY OFFICE PARKS REI	Г	1.26%	
Nexus Select Trust		0.10%	
Net Current Assets		0.04%	

October 31, 2024 Rating Profile (as % of debt component) - 24.47% 19.56% AAA and Equivalent AA and Equivalent A and Equivalent Unrated Sovereign Securities TREPS & Net Current Assets 27.22% - 22.62% 3.72% 241%

Risko This product labelling is applicable	ometer e only to the scheme
This Product is suitable for investors v long term wealth creation solution A balanced fund aiming for long ten income by investing in equity as well	m capital appreciation and current
Scheme	Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.
*Investors should consult their financial ac product is suitable for them.	lvisers if in doubt about whether the

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

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



Ctula Davi	Returns	of ICICI Prudential Equi	ty - Arb	itrage Fur	id - Gro	wth Option	as on (October 31	1, 2024	
Style Box	Particulars			1 Year		3 Years		5 Years	Sinc	e inception
Equity Style			CAGR	Current	CAGF		CAGR	Current	CAGR	Current
Value Blend Growth			(%)	Value of Investment	(%) t	Value of Investment	(%)	Value of Investment	(%) :	Value of Investment
Size Large				of Rs. 1000	D	of Rs. 10000		of Rs. 10000)	of Rs. 10000
Mid	Scheme		7.44	10746.08	6.08	11942.99	5.28	12936.12	6.88	32782.20
Small	Nifty 50 Arbitrage Index (I		7.16	10718.28	6.24	11998.01	5.04	12790.93	NA	NA
Diversified	1 Year T Bill (Additional B	enchmark)	7.54	10756.42	5.97	11904.16	5.52	13087.19	6.23	29418.89
Debt	NAV (Rs.) Per Unit (as a	on October 31,2024 : 32.7822)	3	0.5062		27.4489	2	5.3416		10.00
Credit Quality High Medium Low Duration Low Short Medium Medium Medium to Long Long	 The scheme is currently monag Monager [Equity] is 2 (2 are join Mr. Ajaykumar Solanki has been Mr. Darshil Dedhia has been mm Mr. Nikhil Kabra has been mm urrently managed by Archana Date of inception: 30-Dec-06. Past performance may or may n Load is not considered for comp I. In case, the start/end date of th the said period A set be scheme was launched be The performance of the scheme With effect from August 23, 200 	n managing this fund since Aug 2024. Total anaging this fund since September 2024. Total aging this fund since Dec 2020. Total Schem Nair, Ajaykumar Solanki, Darshil Dedhia an ot be sustained in future and the same may r jutation of returns. c concerned period is a nonbusiness date (NI sfore the launch of the benchmark index, ber is benchmarked to the Total Return variant 42, Ms. Kaivalya Nadkarm i has ceased to be , 2024, Rohan Maru has ceased to be	arshil Dedhia a Schemes man tal Schemes m nes managed b ad Nikhil Kabra. not necessarily BD), the NAV a nchmark index. to fthe Index the fund manc	nd Nikhil Kabra. M anaged by the Fund N y the Fund Manag provide the basis I f the previous date figures since incep ger and Ajaykume nd Darshil Dedhia	Is. Archana N Manager (Equ d Manager is er is 11 (11 ar or comparise e is considere- tion or the rea ar Solanki has	lair has been managin ity) is 26 (26 are jointly 16 (16 are jointly manare e jointly managed). Re on with other investmer d for computation of ref quired period are not av been appointed as the	- managed). iged). fer annexure nt. turns. The NA railable. fund manag	from page no. 109 AV per unit shown in er under the schem	for performan n the table is as	ce of other scheme
Fund Managers** :	A	Inception/Allotment date: 3	30-Dec-06			Exit load for	Redemp	tion / Switch		(TA)
Equity : Archana Nair (Managing this & Overall 6 years of experience) (w.e.f Ajaykumar Solanki (Managing this fur	f. 01 Feb 2024) nd since Aug 2024 & Overall	Monthly AAUM as on 31-Oc		4,909.80 crores		Within 1 Mor of applicable	nth from (P / STP / SWP allotment - 0.2 pre than 1 Mor	25%	K44
10 years of experience) (w.e.f. 23 Aug Debt : Mr. Darshil Dedhia (Managing the Sept, 2024 & Overall 16 Years of experience) (A. Nill Kehen, Managing the fundation)	this fund since erience) (w.e.f. Sept 13, 2024)	Closing AUM as on 31-Oct-				- Nil				
Mr. Nikhil Kabra (Managing this fund s & Overall 11 years of experience)	since Dec 2020	Rs.5,000 (plus in multiples of		puon :		Total Expense		e: 📑)		
	months and above	Min.Addl.Investment : Rs.1000/- (plus in multiples	of Re.1/-)		P	Other : 0.90% Direct : 0.34%				
Indicative Investment Horizon: 3 r NAV (As on 31-Oct-24): Growth	Option : 32.7822 IDC		Direct Pla	n Growth Opt		,		CW Option : 1		omponent
_	Portfolio as on C	October 31, 2024	Direct Pla		NAV	Quantito		dicators -	Debt Co Modified	omponent Duration : Years
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares	Portfolio as on O % to % to NAV NAV Derivatives 73.95% -74.37%	October 31, 2024 Company/Issuer Ro Electrical Equipment	ating	% to % to NAV Deriv 0.43%	o NAV atives -0.43%	Quantito Average 0.20	i tive In e Maturity	dicators -	Debt Co Modified 0.24	Duration :
NAV (As on 31-Oct-24): Growth Company/Issuer Rating	Portfolio as on O % to % to NAV NAV Derivatives	October 31, 2024 Company/Issuer Ro	ating	% to % to NAV Deriv 0.43%	0 NAV atives -0.43% -0.43%	Quantito Average 0.20	i tive In e Maturity 6 Years	dicators -	Debt Co Modified 0.24 nnualised F	Duration : Years
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd.	Portfolio as on 0 % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36%	Company/Issuer Ro Electrical Equipment Bharat Heavy Electricals L' Ferrous Metals Jindal Steel & Power Ltd.	ating td.	% to % to NAV Deriv 0.43% 0.43% 1.63% 0.78%	-0.43% -0.43% -1.64% -0.79%	Quantito Average 0.20	i tive In e Maturity 5 Years y Duratio 5 Years	dicators -	Debt Co Modified 0.24 nnualised F 6.9	Duration : Years Portfolio YTM*
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Automobiles	Portfolio as on O % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00%	Company/Issuer Ro Electrical Equipment Bharat Heavy Electricals L Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd	ating td.	% to % to NAV Deriv 0.43% 0.43% 1.63% 0.78% 0.57%	-0.43% -0.43% -0.43% -1.64% -0.79% -0.58%	Quantito Average 0.26 Macaula 0.26 * in case of semi	e Maturity S Years Y Duratio S Years annual YT	dicators -	Debt Co Modified 0.24 nnualised F 6.1	Duration : Years Portfolio YTM [*] 58%
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd.	Portfolio as on 0 % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36%	Company/Issuer Ro Electrical Equipment Bharat Heavy Electricals L' Ferrous Metals Jindal Steel & Power Ltd.	ating td.	% to % to NAV Deriv 0.43% 0.43% 0.43% 0.78% 0.57% 0.27%	-0.43% -0.43% -1.64% -0.79%	Quantitic Average 0.26 Macaula 0.26 * in case of semi	tive In Maturity Years y Duratio Years annual YT	dicators -	Debt Co Modified 0.24 nnualised F 6. uualised	Duration : Years Portfolio YTM: 58% ed into ICICI Pruden son April 22, 2016.
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Eicher Motors Ltd.	Portfolio as on C % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43%	Company/Issuer Ro Electrical Equipment Bharat Heavy Electricals Li Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd Tata Steel Ltd. Finance Bajaj Finance Ltd.	ating td. d.	% to % to NAV Deriv 0.43% 0.43% 0.43% 0.57% 0.57% 0.27% 0.40% 1.34%	-0.43% -0.43% -0.43% -1.64% -0.79% -0.58% -0.28% -0.28% -4.61% -1.35%	Quantitic Average 0.26 Macaula 0.26 * in case of semi ICICI Prudential Blend Faulty - Arbitrage Func * In addition to the fur * maddition to the fur	itive In e Maturity 5 Years y Duratio 5 Years annual YT ed Plan - Plar ((Surviving Sci d manager m	dicators - r: n: M, it will be ann A(Merging Scheme) heme) after the close e nanaging this fund, or	Debt Co Modified 0.24 nnualised F 6. uualised	Duration : Years Portfolio YTM: 58% ed into ICICI Pruden son April 22, 2016.
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Eicher Motors Ltd. TVS Motor Company Ltd.	Portfolio as on O % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43% 0.31% -0.32%	Company/Issuer Ro Electrical Equipment Bharat Heavy Electricals Li Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd Tata Steel Ltd. Finance Bajaj Finance Ltd. Power Finance Corporation	ating td. d.	% to % to NAV Deriv 0.43%	-0.43% -0.43% -0.43% -0.43% -0.58% -0.28% -0.28% -1.35% -1.18%	Quantitice Average 0.26 Macaula 0.26 * in case of semi CICI Prudential Blend Equity - Arbitrage Func * In addition to the fur shormilo Dreals. @ Total Expense Rat	Itive In Maturity S Years y Duratio S Years annual YT Mannual YT Manning Sci ad Manager n io is as on thel Prudential Eq.	dicators - r: n: A, it will be ann A, it will be ann A (Merging Scheme) heme) after the close nanoging this fund, or astday of the month. us, - Antirage Fund	Debt Cc Modified 0.24 nnualised F 6. wualised has been merg of business hournest has undergone	Duration : Years Portfolio YTM 58% ed into ICICI Pruder son April 22, 2016. ent is managed by change in fundame
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Eicher Motors Ltd.	Portfolio as on C % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43%	Company/Issuer Ro Electrical Equipment Bharat Heavy Electricals Li Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd Tata Steel Ltd. Finance Bajaj Finance Ltd.	ating td. d.	% to % to NAV Deriv 0.43% 1.63% 0.78% 0.57% 0.27% 4.60% 1.34% 1.18% 0.58% 0.58%	-0.43% -0.43% -0.43% -1.64% -0.79% -0.58% -0.28% -0.28% -4.61% -1.35%	Quantita Average 0.26 Macaula 0.26 * in case of semi CICI Prudential Blend Equity - Arbitrage Func * in addition to the fur shormilo Theelo. @ Total Expense Rat Pleses note that ICICI attributes with effect 1 attributes with effect 1	et Maturity S Years y Duratio S Years annual YT ed Plan - Plar (Surviving Sc ad manager n io is as on the Prudential Equ	dicators - r: n: A, it will be ann A (Merging Scheme) heme) after the close c nansdiay of the month. atig - Arbitrage Fund f business hours on /	Debt CC Modified 0.24 nnualised F 6.1 ualised has been merg of business hour verseas investm has undergone August 28, 2015	Duration : Years Portfolio YTM 58% ed into ICICI Pruder s on April 22, 2016. ent is managed by change in fundame b. Investors may ple
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Bharat Electronics Ltd. Automobiles Tata Motors Ltd. Automobiles Tata Motors Ltd. Eicher Motors Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. Bank Of Baroda	Portfolio as on O % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43% 0.31% -0.32% 5.33% -5.37% 1.67% -1.68%	Company/Issuer Re Electrical Equipment Bharat Heavy Electricals Li Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd Tata Steel Ltd. Finance Bajaj Finance Ltd. Power Finance Corporation Aditya Birla Capital Ltd. Shriram Finance Ltd. Rural Electrification Corpor	ating td. d. n Ltd.	% to % to NAV Deriv 0.43% 0.43% 0.43% 0.57% 0.57% 0.57% 0.57% 0.57% 0.58% 0.58% 0.52% 0.52%	-0.43% -0.43% -0.43% -0.43% -0.58% -0.28% -0.28% -0.28% -1.18% -0.58% -0.53% -0.52%	Quantitice Average 0.26 Macaula 0.26 * in case of semi *In addition to the fur sharmilo Drello. @ Total Expense Rat Please not bethat (ICI) attributes with effect 1 visit website for further Refer page no 101 to refere mounted amounted	e Maturity S Years y Duratio S Years annual YT ed Plan - Plar (Surviving Sc annual YT io is as on the Prudential Eq- rom closure or details. 108 for dett relaining to the	dicators - r: n: A(Merging Scheme) A(Merging Scheme) A(Merging Scheme) the anna A(Merging Scheme) A(Merging Scheme) A(Debt CC Modified 0.24 nnualised F 6. uualised has been merg of business hour verseas investm has undergone. August 28, 2015 load, SWP, STI	Duration : Years Portfolio YTM 58% ed into ICICI Pruder son April 22, 2016. ent is managed by change in fundame J. Investors may ple YFIex STP & minim
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NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Automobiles Tata Motors Ltd. Tata Motors Ltd. Tots Motors Ltd. TVS Motor Company Ltd. Eanks HDFC Bank Ltd. Bank Of Baroda Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusInd Bank Ltd. State Bank Of India Bandhan Bank Ltd. State Bank Of India Bandhan Bank Ltd. State Bank Of India Bandhan Bank Ltd. Multi Commodity Exchange Of In HDFC Asset Management Comp Cement & Cement Products Ambuja Cements Ltd. Ultratech Cement Ltd. Chemicals & Petrochemicals Aarti Industries Ltd. Construction Larsen & Toubro Ltd. ConsumeD Letals Cial India Ltd. Consumer Durables Titan Company Ltd. Dixon Technologies (India) Ltd. Diversified Fineg	Portfolio as on C % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43% 0.31% -0.32% 12.08% -12.16% 5.33% -5.37% 1.67% -1.68% 1.66% -1.67% 0.93% -0.93% 0.70% -0.71% 0.67% -0.67% 0.43% -0.43% 0.33% -0.33% 0.65% -0.65% 0.43% -0.33% 0.65% -0.65% 0.43% -0.33% 0.65% -0.67% 0.47% -0.48% 0.28% -0.28% 0.28% -0.28% 1.80% -1.81% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.28% -0.28%	Dectober 31, 2024 Company/Issuer Ref Electrical Equipment Bharat Heavy Electricals Lindai Steel & Power Ltd. Ferrous Metals Jindai Steel & Power Ltd. Steel Authority Of India Ltd. Tata Steel Ltd. Finance Bajaj Finance Ltd. Power Finance Corporation Aditya Birla Capital Ltd. Shriram Finance Ltd. Rural Electrification Corpor LIC Housing Finance Ltd. Food Products Britannia Industries Ltd. Healthcare Services Metropolis Healthcare Ltd. Industrial Products Polycab India Ltd Future It - Software Tata Consultancy Services Infosys Ltd. HCL Technologies Ltd. Larsen & Toubro Infotech L Leisure Services Indian Railway Catering an Tourism Corporation Ltd. Metals & Minerals Trading Adani Enterprises Ltd. Minerals & Mining NMDC Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Comp Oil Vational Aluminium Comp	ating td. d. n Ltd. ration Ltd. :s s Ltd. .td. nd g	% to % to NAV Deriv 0.43% 0.43% 0.57% 0.57% 0.57% 0.57% 0.53% 0.53% 0.53% 0.53% 0.53% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.83% 4.47% 0.50% 0.29% 0.35% 2.09% 0.35% 2.09% 0.30% 0.30% 0.30% 0.30% 0.31% 0.72%	DNAV atives -0.43% -0.43% -0.58% -0.58% -0.28% -0.28% -0.28% -0.53% -0.53% -0.53% -0.52% -0.53% -0.78% -0.78% -0.78% -0.78% -0.78% -0.84% -0.84% -0.50% -0.29% -0.35% -2.10% -0.30% -0.30% -0.30% -0.31% -0.31% -0.31% -0.32%	Quantitic Average 0.26 Average 0.26 * in case of semi ICICI Prudential Blend Equity - ArbitrageFunc * in case of semi * in case of semi * 0.26 * in case of semi * in case of semi * in data for the fur @@ Total Exponse Rat @@ Total Exponse Rat Person to the fur We be an on 101 to the fur of thiotary is the fact triviation of the fur Point Divisory : Ret For DCW History : Ret 125, For Investment Ob This product is s • Short term inde • Alphi Scher arbitrage and in • Sch Index and max Sch Index and max Sch Index and max Sch Index and max Index and max Sch Index and max Index and max Sch Index and max Index and max Sc	Ative Internet of Article Andrews Andr	dicators - (:) (Automatical and the second	Debt CC Modified 0.24 nnualised f 6.1 has been merg of business hour verseas investor has undergone August 28, 2015 load, SWP, STF 134 the scheme eking*: olotility returns juity markets of Bench lifty 50 Arbi	Duration : Years Portfolio YTM' 58% ed into ICICI Pruden son April 22, 2016. ent is managed by 1 change in fundamer I. Investors may plet WFIex STP & minim er page na from 12C
NAV (As on 31-Oct-24): Growth Company/Issuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Bharat Electronics Ltd. Mahindra & Mahindra Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Banko HDFC Bank Ltd. Bank of Baroda Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusInd Bank Ltd. State Bank Of India Bandhan Bank Ltd. Punjab National Bank Capital Markets Multi Commodity Exchange Of Il HDFC Asset Management Comp Cement & Cement Products Ambuja Cements Ltd. Ultratech Cement Ltd. Chemicals & Petrochemicals Aarti Industries Ltd. Consumable Fuels Coal India Ltd. Consumer Durables Titan Company Ltd. Dixon Technologies (India) Ltd.	Portfolio as on C % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43% 0.31% -0.32% 12.08% -12.16% 5.33% -5.37% 1.67% -1.68% 1.66% -1.67% 0.93% -0.33% 0.65% -0.65% 0.67% -0.65% 0.33% -0.33% 0.65% -0.65% 0.65% -0.65% 0.43% -0.33% 0.65% -0.65% 0.43% -0.32% 1.14% -1.15% 0.67% -0.67% 0.47% -0.48% 0.28% -0.28% 1.80% -1.81% 1.80% -1.81% 1.80% -0.81% 0.79% -0.79% 0.79% -0.72% 0.28% -0.28%	Dectober 31, 2024 Company/Issuer Ref Electrical Equipment Bharat Heavy Electricals Ling Ferrous Metals Jindal Steel & Power Ltd. Steel Authority Of India Ltd. Tata Steel Ltd. Finance Bajaj Finance Ltd. Power Finance Corporation Aditya Birla Capital Ltd. Shriram Finance Ltd. Rural Electrification Corpor LIC Housing Finance Ltd. Food Products Britannia Industries Ltd. Healthcare Services Metropolis Healthcare Ltd. Industrial Products Polycab India Ltd Future It - Software • Tata Consultancy Services Infosys Ltd. HCL Technologies Ltd. Leisure Services Indian Railway Catering an Tourism Corporation Ltd. Metals & Minerals Trading • Adani Enterprises Ltd. Minerals & Mining NMDC Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Comp	ating td. d. n Ltd. ration Ltd. :s s Ltd. .td. nd g	% to % to NAV Derivition 0.43% 1.63% 0.78% 0.57% 0.57% 0.68% 0.27% 4.60% 1.34% 1.58% 0.53% 0.52% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.50% 0.29% 0.35% 2.09% 0.35% 2.09% 0.35% 0.30% 0.74% 0.31% 0.72% 0.72%	DNAV atives -0.43% -0.43% -0.58% -0.58% -0.28% -0.28% -0.28% -0.53% -0.53% -0.53% -0.52% -0.53% -0.78% -0.78% -0.78% -0.78% -0.78% -0.84% -0.84% -0.50% -0.29% -0.35% -2.10% -0.30% -0.30% -0.30% -0.31% -0.31% -0.31% -0.32%	Quantitic Average 0.22 Macaula 0.26 * in case of semi CICI Prudential Blend Equity- Arbitrage Func * In addition to the fun * In addition to the func * In addition to the fun	Ative Internet of Article Andrews Andr	dicators - (:) (Automatical and the second	Debt CC Modified 0.24 nnualised F 6. ualised has been merg of business hour verseas investm has undergone. August 28, 2015 load, SWP, STI 134 PR eturns : Refi 134	Duration : Years Portfolio YTM: 58% ed into ICICI Pruden son April 22, 2016. ent is managed by change in fundamer h Investors may ple YFIex STP & minim er page na from 120 Share and investments mark itrage. Index).
NAV (As on 31-Oct-24): Growth Company//ssuer Rating Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Bharat Electronics Ltd. Mahindra & Mahindra Ltd. Eicher Motors Ltd. TVS Motor Company Ltd. Banks HDFC Bank Ltd. Bank Of Baroda Kotak Mahindra Bank Ltd. Axis Bank Ltd. Bankon Bank Ltd. State Bank Of India Bandhan Bank Ltd. State Bank Of India Bandhan Bank Ltd. State Bank Of India Bandhan Bank Ltd. Multi Commodity Exchange Of II HDFC Asset Management Comp Cement & Cement Products Ambuja Cements Ltd. Ultratech Cement Ltd. Ultratech Cement Ltd. Consumable Fuels Coal India Ltd. Consumer Durables Titan Company Ltd. Diversified Fmcg ITC Ltd.	Portfolio as on C % to % to NAV NAV Derivatives 73.95% -74.37% 3.14% -3.16% 1.79% -1.80% 1.35% -1.36% 4.96% -5.00% 2.55% -2.57% 1.67% -1.69% 0.43% -0.43% 0.31% -0.32% 12.08% -12.16% 5.33% -5.37% 1.67% -1.68% 1.66% -1.67% 0.93% -0.93% 0.70% -0.71% 0.67% -0.67% 0.43% -0.33% 0.65% -0.65% ndia Ltd. 0.33% -0.33% 0.65% -0.65% 0.43% -0.33% 0.65% -0.65% 0.43% -0.33% 0.65% -0.65% 0.43% -0.33% 0.65% -0.67% 0.47% -0.48% 0.28% -0.28% 1.80% -1.81% 1.80% -1.81% 1.80% -1.81% 1.80% -0.79% 0.28% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.79% 0.79% -0.72% 0.28% -0.22% 1.14% -1.15%	Detober 31, 2024 Company/Issuer Ref Electrical Equipment Bharat Heavy Electricals Lindard Steel & Power Ltd. Steel Authority Of India Ltd. Tata Steel Ltd. Finance Bojaj Finance Ltd. Power Finance Corporation Aditya Birla Capital Ltd. Shriram Finance Ltd. Rural Electrification Corpor LIC Housing Finance Ltd. Food Products Britannia Industries Ltd. Healthcare Services Metropolis Healthcare Ltd. Industrial Products Polycab India Ltd Future It - Software Tata Consultancy Services Infosys Ltd. HCL Technologies Ltd. Larsen & Toubro Infotech Lindian Railway Catering an Tourism Corporation Ltd. Metals & Minerals Trading Adani Enterprises Ltd. Minerals & Mining NMDC Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Comportion Oil Oil	ating td. d. n Ltd. ration Ltd. s s Ltd. td. nd g any Ltd. tion Ltd.	% to % to NAV Deriv 0.43%	DNAV atives -0.43% -0.43% -0.43% -0.58% -0.28% -0.28% -0.28% -0.28% -0.28% -0.53% -0.53% -0.53% -0.78% -0.78% -0.53% -0.53% -0.53% -0.50% -0.35% -0.35% -0.35% -0.30% -0.30% -0.30% -0.31% -0.72%	Quantitic Average 0.22 Macaula 0.26 * in case of semi ClCI Prudential Blend Equity-ArbitrageFunct * in addition to the fur Homain D'mello. @ Total Expense Ratic Please note that ICCI attributes with effect 1 visit website for further Refer page no 101 to redemption amountp For DCW History: Ref 125, For Investment Of This product is s • Short term inco • A hybrid schere • arbitrage and in debt and me Sch	tive In Maturity 5 Years y Duratio 5 Years annual YT ed Plan - Plan (Surviving Sch annual YT (Surviving Sch annual YT ed Plan - Plan (Surviving Sch annual YT ed Plan - Plan - Plan (Surviving Sch annual YT ed Plan - Plan (Surviving Sch annual YT e	dicators - (:) (Automatical and the second	Debt CC Modified 0.24 nnualised F 6. ualised has been merg of business hour versees investm has undergone - August 28, 2015 has undergone - August 28, 2015 has undergone - shourt 28, 2015 has undergone - shourt 28, 2015 has been merg of business hour has undergone - shourt 28, 2015 has been merg business hour has been merg has been merg	Duration : Years Portfolio YTM' 58% ed into ICICI Pruden son April 22, 2016. ent is managed by 1 change in fundamer I. Investors may plek Yflex STP & minim er page na from 120 S by using and investments mark itrage. Index).

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



	Portfoli	o as on (October 31, 2024
Company/Issuer Rating		to NAV	Rating Profile (as % of debt component)
company/couch	NAV De		
Pharmaceuticals & Biotechnology	2.44%	-2.45%	18.49%
Aurobindo Pharma Ltd.		-0.64%	Total Hedged Equity
Zydus Lifesciences Ltd.	0.39%	-0.39%	7.56% AAA and Equivalent
Biocon Ltd.		-0.39%	TREPS & Current Assets
Lupin Ltd.		-0.38%	TREPS & Current Assets
Cipla Ltd.		-0.33%	
Glenmark Pharmaceuticals Ltd.		-0.32%	~73.95%
Power		-2.52% -1.22%	
NTPC Ltd. Tata Power Company Ltd.		-1.22%	
Power Grid Corporation Of India Ltd.		-0.63%	
Realty		-1.70%	
DLF Ltd.		-0.72%	
Godrej Properties Ltd.		-0.52%	
Oberoi Realty Ltd.		-0.46%	
Retailing		-0.35%	
Aditya Birla Fashion and Retail Ltd.	0.32%	-0.32%	
Indiamart Intermesh Ltd.		-0.03%	
Telecom - Services		-3.22%	
Bharti Airtel Ltd.	1.62%	-1.63%	
Vodafone Idea Ltd.	0.91%	-0.91%	
Indus Towers Ltd.		-0.68%	
Transport Infrastructure	2.09%	-2.11%	
Adani Ports and Special Economic			
Zone Ltd.		-1.15%	
GMR Infrastructure Ltd.		-0.96%	
Transport Services		-1.41%	
Interglobe Aviation Ltd.	0.88%	-0.89%	
Container Corporation Of			
India Ltd.	0.52%	-0.52%	
Units of Mutual Fund	14.35%		
ICICI Prudential Money Market	10.000/		
fund - Direct Plan - Growth Option	10.90%		
ICICI Prudential Savings Fund -	2 450/		
Direct - Growth	3.45%	0.000/	
Equity less than 1% of corpus		-9.80%	
Debt Holdings	9.68%		
Certificate of Deposit (CDs)	6.68%		
Punjab National Bank CRISIL A1	+ 1.21%		
Small Industries Development Bank Of India. CRISIL A1	0.000/		
Canara Bank CRISIL A1			
HDFC Bank Ltd. CRISIL A1			
Union Bank Of India ICRA A1+			
Export-Import Bank Of India CRISIL A1			
IndusInd Bank Ltd. CRISIL A1			
Debt less than 0.5% of	0.5070		
corpus	0.89%		
Cash, Call, TREPS &			
Term Deposits	2.12%		
Net Current Assets	2.02%		
	100.00%		·
			•
 Top Ten Holdings Securities and the corresponding derivative expositions 	ure with loc	s than 1%	
to NAV, have been clubbed together with a consol			
Derivatives are considered at exposure value.			
^ Value Less than 0.01% of NAV in absolute terms			
			1

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



Style Box		CICI Prudential Bala								
Equity Style Value Blend Growth Large	iculars		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	3 Years Current Value of Investment of Rs. 10000	CAGR (%)	5 Years Current Value of Investment of Rs. 10000	Since CAGR (%)	Current Value of Investment of Rs. 10000
Mid Schu Small CRIS	e me SIL Hybrid 50+50 - Moderate In 7 50 TRI (Additional Benchmark		20.96 21.79 28.30	12102.70 12185.22 12838.88	12.25 10.59 12.35	14158.01 13536.15 14194.93	13.15 13.31 16.61	18556.18 18694.06 21581.88	11.48 10.72 12.00	69530.00 61607.02 75594.24
Debt	/ (Rs.) Per Unit (as on Octob	er 31,2024 : 69.53)		57.45		49.11	:	37.47	1	L0.00
Mr. 1 Mr. 1 Mr. 1 Medium Medium Medium to Long Long T. The Medium	erent plans shall have different expenses scheme is currently managed by Sani agiat Chanada khas been managing this hab Dalwai has been managing this khil Kakkar has been managing this takhil Kakkar has been managing this takhil Kakkar has been managing this confineeption: 30-Dec-06. It performance may or may not be susta d is not considered for computation of the performance of the scheme is benchm erate Index w.ef. April 30, 2018. When Lunawat has ceased to be the Fu	Turdi since Sep 2015. Total Schn di since Jan 2018. Total Sch fund since Nov 2008. Total Sch di since Jan 2024. Total Sch di since Jan 2024. Total Schen ta Gineta Sch Sch Sch end in future and the same may turns. period is a nonbusiness date (N rked to the Total Return variar dd Manager of the Scheme w.e.	emes managed ses managed by t termes managed by nes managed by sh Banthia, Akh or not necessarily BD), the NAV of nt of the Index. 1	by the Fund Manager is the Fund Manager is 1 by the Fund Manager y the Fund Manager il Kakkar and Sri Sh provide the basis for the previous date is The benchmark of t D24.	ler (Equity) is 3 s 4 (3 are jointl ger (Debt) is 2 is 6 (6 are joint er is 6 (6 are jo arma. or comparison s considered fo	(2 are jointly manage y managed). 5 (25 are jointly mana y managed). intly managed). Refe with other investmer or computation of ret	ea). 1ged). 1r annexure f nt. urns. The NA	rom page no. 109 fo .V per unit shown in 1	r performance he table is as	e of other schemes on the start date of
Fund Managers** : Equity : Sankaran Naren (Managing this fund 2017 & Overall 35 years of experience) Rajat Chandak (Managing this fund since Sep Overall 16 years of experience) Ihab Dalwai (Managing this fund since Jan, 20 13 years of experience) Delt : Manish Banthia (Managing this fund sinc & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 20 18 years of experience) (w.ef. 22 Jan 2024) Ms. Sri Sharma (Managing this fund since Apr Overall 8 years of experience) (for derivatives of (w.ef. November 4, 2024)	2015 &	ption/Allotment date ⁻ : nthly AAUM as on 31-Oct sing AUM as on 31-Oct lication Amount for fre 00 (plus in multiples of	et-24 : Rs. 6: -24 : Rs. 60,5 esh Subscrip	544.87 crores		 NIL - If units Fund are red purchased o 1% of the ap another sche of the limit w NIL - If units 	um & SIF purchased eemed or s r switched plicable NA eme of the P rithin 1 yea purchased eemed or s w.e.f. May 1	or switched in fro witched out upto within 1 year fror V - If units purche und are redeemen from the date of or switched in fro witched out after .2, 2023)	30% of the of in the date of used or switche allotment m another s	units (the limit) allotment. ched in from d out in excess cheme of the
Indicative Investment Horizon: 3 years an	d more	Addl.Investment : 00/- (plus in multiples o			R.	Other : 1.46% Direct : 0.87%	p. a. p. a.		~~~~	
NAV (As on 31-Oct-24): Growth Option	Portfolio as on October		Direct Flui	n Growth Optic				CW Option : 27		nponent
Company/Issuer Rating	% to % to NAV NAV Derivatives	ny/lssuer	Rating	% to % to NAV Deriva			Maturity Years		ا Modified 0.96	
Equity Shares Auto Components Samvardhana Motherson International Ltd. Automobiles	1.48% -0.28% Tat Tec 1.48% -0.28% Not	- Technologies Ltd. a Consultancy Services h Mahindra Ltd. h - Ferrous Metals dalco Industries Ltd.	: Ltd.	1.33% -(0.58% -(0.48% -(0.87% -(0.87% -(0.44% 0.19% 0.37%	Macaulay 1.01 * in case of semi annu	Years		ualised Pa 7.2	ortfolio YTM*: 5%
TVS Motor Company Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Banks ICICI Bank Ltd.	0.67% -0.30% Pet 13.06% -2.21% • Rel 4.43% -0.54% Pho	& Natural Gas Corpora roleum Products ance Industries Ltd. Irmaceuticals & Biotec	hnology	0.52% 0.52% 1.96% -(1.96% -(1.76% -(0.41% 0.33%	Quantitati		icators - Ec rage Dividend Y 1.04		mponent
 HDFC Bank Ltd. State Bank Of India Axis Bank Ltd. Kotak Mahindra Bank Ltd. Capital Markets IIFL Wealth Management Ltd. 	1.85% -0.75% Pov 1.52% NTI 1.41% -0.92% Pov 0.59% Ret	Pharmaceutical Indus ver PC Ltd. ver Grid Corporation Or ailing .nue Supermarts Ltd.		1.76% -(2.35% -(1.86% -(0.49% 3.05% 1.62%	0.37%		rtfolio Tur ity - 0.30	nover Ratio : times		Std Dev nualised) : 5.19%
Cement & Cement Products Ultratech Cement Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Fertilizers & Agrochemicals PI Industries Ltd. Finance Bajaj Finance Ltd. Bajaj Finance Ltd. Britannia Industries Ltd. Industrial Products Britannia Industries Ltd. Industrial Products Cummins India Ltd. Insurance HDFC Life Insurance Company Ltd.	0.91% -0.19% Tel 2.49% -0.16% Bho 2.49% -0.16% Inte 0.79% -0.49% Inte 0.79% -0.49% Inte 0.53% -0.09% Finn 2.61% -1.71% Sor 1.26% -0.38% Inte 0.59% -0.45% Ind 0.59% -0.45% Niff 0.72% Equ 1.19% 1.83% -0.62% Del 1.9% -0.63% Cer 0.64% -0.37% Gor 0.68% -0.37% Gor 0.68% -0.37% Gor 0.68% -0.37% Gor 0.70% 07. 07.	hato Ltd. scom - Services tri Airtel Ltd. nsport Services rglobe Aviation Ltd. npulsory Convertible E lamandalam Investme ince Company Ltd. nvardhana Motherson rnational Ltd. ex Futures/Options y 50 Index - Futures ered Call Option Expos- ity less than 1% of coi t Holdings tificate of Deposit (CD jab National Bank asury Bills rernment Securities g Term [®] GOI Floater 2034 38 % GOI 2033	nt And sure rpus CRISIL A1 SOV	{ 9.40% -0 29.01% 0.85%	3.49% 8.84% 0.35% 0.10%	Sharpe Rational Sharpe Rational Sharpe Rational Sharpe Rational Sharper Sharpe	ed for derivatit the last Overr do anager m o is as on the la cludes Foreig P.M. on Decen nued under IC lanced Advan yield of the ss in ACCLIV.DS-C re of busines vailable unde N frequency nas well as ot 108 for deta rtaining to the er page no. If i gettive: Refer	sight MIBOR cu-off of a anaging this fund, ore anaging this fund, ore as tdoy of the month. ne quity, Units of equity holes of the second second to the second second second to the second second provided for Govern Maplations. Is hours of September to ICCI Prudentia Blad (Surviving Frequency) ilis on option, entry lo scheme mn 126 to 131, for SIPS.	161% rseas investme mutual fund an ation through a Advantage P. Advantage P. - Monthly Divid ment Securities 9, 2022, Quart noced Advanatu under the Sc illable under the d, SWP, STP, Returns : Refe	d Futures and Options ny investment mode, nd - Monthly Dividence and. Floaters is considered erly IDCW frequency pe Fund (the Scheme, neme. The merger is Scheme. Flex STP & minimum

ICICI Prudential Balanced Advantage Fund

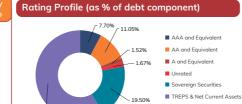
October 31, 2024

59.5

(An open ended dynamic asset allocation fund)



	P	ortfolio as on
Company/Issuer	Rating	% to % to NAV NAV Derivatives
Muthoot Finance Ltd. AU Small Finance Bank	CRISIL AA+ Ltd.	0.54%
(Tier II Bond under Base		0.08%
Pass Through Certificat		0.65%
India Universal Trust AL Debt less than 0.5% of	.1 FITCH AAA(SO) 0.65%
corpus Cash, Call, TREPS &		6.25%
Term Deposits Units of Infrastructure		9.91%
Investment Trusts (Invl Altius Telecom Infrastru		0.29%
Trust		0.22%
Bharat Highways Invit		0.08%
Units of Real Estate		
Investment Trust (REIT	s)	2.75%
 EMBASSY OFFICE PARE 		2.41%
MINDSPACE BUSINESS	PARKS	
REIT		0.19%
Brookfield India Real Est	tate	0.000/
Trust REIT		0.09%
Nexus Select Trust Net Current Assets		0.07% 0.98%
Total Net Assets	1	L00.00%



Risko	meter
This product labelling is applicable	only to the scheme
This Product is suitable for investors w • Long term capital appreciation/incon • Investing in equity and equity related	ne
Scheme	Benchmark (CRISIL Hybrid 50+50 - Moderate Index)
Low Fight	A State of the sta
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at High risk.
will be de very riightisk	rigi iisk.
*Investors should consult their financial ad product is suitable for them.	visers if in doubt about whether the
Chinese	

<u>.</u>...

• Top Ten Holdings

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

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

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

1.54% -1.34%

8% GOI Floater 2034

Tata Consultancy Services Ltd.

Category Equity Savings Fund

Style Box		eturns of ICICI Prudential Eq								
Equity	Particulars			Year		3 Years		Years		e inceptio
Style			CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Currer Value
Value Blend Growth			(70)	Investment	(20)	Investment	(90)	Investment	(20)	Investn
Large				of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10
Mid	Scheme		10.71	11074.38	8.51	12784.73	8.20	14837.37	8.00	21440
Small	Nifty Equity Savings TRI (Benchmark)	14.90	11494.86	8.56	12801.03	10.07	16161.51	8.90	23286
Diversified	CRISIL 10 Year Gilt Index	Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.66	18940
	NAV (Rs.) Per Unit (as	on October 31,2024 : 21.44)	1	9.36		16.77		14.45		10.00
Debt Credit Ouglity	Notes:									
Long	Mr. Dharmesh Kakkad has been m Mr. Manish Banthia has been mana Mr. Shi Shama has been managir Archana Nair, Ajaykumar Salanki, 13. 2014 - 2014 - 2014 - 2014 2014 - 2014 - 2014 - 2014 - 2014 2014 - 2014 - 2014 - 2014 - 2014 2014 - 2014 - 2014 - 2014 - 2014 - 2014 2014 - 2014 - 2014 - 2014 - 2014 - 2014 - 2014 2014 - 201	ncerned period is a nonbusiness date (NBD), the NAV senchmarked to the Total Return variant of the Inde 28, 2018. 24, Ms. Kaivalya Nadkarni has ceased to be the	naged by the Fun ged by the Func ged by the Fund ed by the Fund t and Sri Sharma arily provide the v of the previous ex. The benchm	Ind Manager (Equity) I Manager (Debt) is 2! I Manager (Debt) is 1 Manager is 6 (6 are basis for comparison s date is considered fr ark of the scheme ha	is 10 (8 are join 5 (25 are jointly 1 (11 are jointly jointly manage n with other inve or computation is been revised	tly managed). managed). managed). d). Refer annexure from estment. of returns. The NAV per from 30% Nifty 50 + 40	unit shown in t % CRISIL Liqui	he table is as on the sta d Fund Index + 30% CR	art date of the s RISIL Short Terr	aid period
und Managers** : quity : Archana Nair (Managing this fur		Inception/Allotment date: 05-	-Dec-14	(Exit load for F Lumpsum & S		n / Switch out :- SWP		A A
Overall 6 years of experience) (w.e.f. 01 F Mr. Dharmesh Kakkad (Managing this fu	ind since					If 10% of the u	nits (the Li	imit) purchased und are redeeme	or switche	ed in from ched out
eb 2021 & Overall 14 years of experien yaykumar Solanki (Managing this fund	since August 2024 &	Monthly AAUM as on 31-Oct-2	24 : Rs. 12	342.07 crores	· · · · ·	within 7 days	from the d	ate of allotment vitched in from	– NIL	
iverall 10 years of experience) (w.e.f. 23	5 ,	Closing AUM as on 31-Oct-24			(ŧ)	Fund are redee	emed or sw	itched out in exc	cess of the	Limit with
ebt : Manish Banthia (Managing this fu verall 21 years of experience)			,.			If units purche	ised or sw	tment - 0.25% of vitched in from	another se	cheme of
itesh Lunawat (Managing this fund sine 1 years of experience)	ce Dec, 2020 & Overall	Application Amount for fresh	h Subscrin	tion :			emed or sv	vitched out after		
Is. Sri Sharma (Managing this fund sinc ears of experience)	ce Apr, 2021 & Overall 8	Rs.5,000 (plus in multiples of f		-			, . <u>.</u>	.,		
						Total Expense	e Ratio @	@: 🦳)		
dicative Investment Horizon: 6 mo	$\overline{\mathfrak{T}}$	Min.Addl.Investment :			Į)	Other: 0.97%	p. a.			
income investment riorizon: 0 110		Rs.1000/- (plus in multiples of	F Po 1/)		11 30	Direct : 0.50%) p. a.	I		
			I I (e. 1/-)		\sim					
IAV (As on 31-Oct-24):Growth	n Option : 21.44	Direct Plan Growth (
IAV (As on 31-Oct-24):Growth	n Option : 21.44 Portfolio as on C						tive Ind	licators - D	ebt Co	mpone
		ctober 31, 2024			NAV	Quantita Average	tive Ind Maturity : Years		Modified	-
	Portfolio as on C % to % to NAV	ctober 31, 2024	Option : 2	22.94 % to % to 1	NAV tives	Quantita Average 2.26	Maturity Years		Modified 1.24	Duration : Years
ompany/Issuer Rating Equity Shares	Portfolio as on C % to % to NAV NAVDerivatives	ctober 31, 2024 Company/Issuer Rat	Option : 2	22.94 % to % to M NAVDeriva 1.28% -:	NAV tives	Quantita Average 2.26 Macaulay	Maturity		Modified 1.24 nualised P	Duration Years
ompany/Issuer Rating Equity Shares Automobiles	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83%	Company/Issuer Rat	Option : 2	22.94 % to % to 1 NAVDeriva 1.28% -: 1.16% -(NAV tives 1.29%	Quantita Average 2.26 Macaulay 1.29	Maturity : Years Duration Years		Modified 1.24 nualised P	Duration Years 'ortfolio Y
empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd.	Option : 2	22.94 % to % to 1 NAVDeriva 1.28% 1.16% -(7.49% -5	NAV tives 1.29% 0.83%	Quantita Average 2.26 Macaulay	Maturity : Years Duration Years		Modified 1.24 nualised P	Duration Years 'ortfolio Y
ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products	Option : 2	22.94 % to % to 1 NAVDeriva 1.28% 1.16% -(7.49% -5	NAV tives 1.29% 0.83% 5.04% 5.04%	Quantita Average 2.26 Macaulay 1.29 *in case of semiann	Maturity : Years / Duration Years ualYTM, it wi	: Anr	Modified 1.24 nualised P 6.6	Duration Years ortfolio Y 7%
ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products • Reliance Industries Ltd.	Option : 2	22.94 % to % to 1 NAVDeriva 1.28% 1.16% 7.49% 7.49% 7.33%5	NAV tives 1.29% 0.83% 5.04% 5.04%	Quantita Average 2.26 Macaulay 1.29 *in case of semiann	Maturity : Years / Duration Years ualYTM, it wi		Modified 1.24 nualised P 6.6	Duration Years ortfolio Y 7%
empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56%	Company/Issuer Rate HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Reliance Industries Ltd.	Option : 2	22.94 % to % to 1 NAVDeriva 1.28% -: 1.16% -: 7.49% -: 7.39% -: 7.33% -:	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52%	Quantita Average 2.26 Macaulay 1.29 *in case of semiann	Maturity : Years Duration Years JualYTM, itwi	: Anr	Modified 1.24 hualised P 6.6	Duration Years ortfolio Y 7%
empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80%	Company/Issuer Rate HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechr Sun Pharmaceutical Industries	Option : : ting nology es Ltd.	22.94 % to % to 1 NAVDeriva 1.28% 1.16% 7.49% 7.39% 7.33% 4.21% 1.57%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52%	Quantita Average 2.26 Macaulay 1.29 *in case of semiann	Maturity : Years Duration Years JualYTM, itwi	ill be annualised	Modified 1.24 hualised P 6.6	Duration Years ortfolio Y 7%
ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechr Sun Pharmaceutical Industries Cipla Ltd.	Option : : ting nology es Ltd.	22.94 % to % to 1 NAVDeriva 1.28% 1.16% 7.49% 7.39% 7.33% 4.21% 1.57%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.14% 3.52% 1.28% 0.31%	Quantita Average 2.26 Macaulay 1.29 *in case of semiann	Maturity : Years Duration Years JualYTM, itwi	: Anr ill be annualised icators - Eq rage Dividend Y	Modified 1.24 nualised P 6.6 juity Cc	Duration Years Portfolio Y 7%
ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechnr Sun Pharmaceutical Industries Cipla Ltd. Dr. Reddy's Laboratories Ltd	Option : : ting nology es Ltd.	22.94 % to % to 1 NAVDeriva 1.28% -: 1.16% -: 7.49% -: 7.33% -: 4.21% -: 1.57% -: 1.56% -:	NAV tives 1.29% 0.83% 5.04% 5.04% 5.14% 3.52% 1.28% 0.31% 3.93%	Quantita Average 2.26 Macaulay 1.29 *incase of semiann Quantitat	Maturity Years Duration Years JalYTM, itwi ive Indi Aver	: Anr ill be annualised icators - Eq rage Dividend Y	Modified 1.24 nualised P 6.6 juity Cc field :	Duration Years Portfolio Y 7% Dompon
empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechnr Sun Pharmaceutical Industries Cipla Ltd. Dr. Reddy's Laboratories Ltd Power	Option : : ting nology tes Ltd.	22.94 % to % to 1 NAVDerivation 1.28% -: 1.16% -: 7.49% -: 7.49% -: 7.33% -: 4.21% -: 1.57% -: 1.56% -: 4.24% -:	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 3.17%	Quantita Average 2.26 Macaulay 1.29 *incase of semianni Quantitat	Maturity Years Duration Years JalYTM, itwi ive Indi Aver	Anr Anr ill be annualised icators - Ec rage Dividend Y 1.39	Modified 1.24 nualised P 6.6 juity Cc field :	Duration Years Portfolio Y 7% Dompon
empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. State Bank Of India	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12% 1.96% -1.43%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Sun Pharmaceutical Industrie Cipla Ltd. Dr. Reddy's Laboratories Ltd Power • NTPC Ltd. NTPC Ltd.	Option : : ting nology tes Ltd.	22.94 % to % to 1 NAVDerivat 1.28% -: 1.16% -: 7.49% -: 7.49% -: 7.33% -: 4.21% -: 1.57% -: 1.56% -: 4.24% -: 3.15% -:	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 3.17% 0.76%	Quantita Average 2.26 Macaulay 1.29 *incase of semianni Quantitat	Maturity : Years Duration Years JalYTM, itwi ive Indi Aver rtfolio Turn ity - 0.63	Anr Anr Anr Anr Anr Cators - Ec Cators - Ec 1.39 Nover Ratio : times	Modified 1.24 nualised P 6.6 fulty CC	Duration Years ortfolio Y 7% Ompon Std Dev nnualised 2.14%
empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12% 1.96% -1.43% 1.51% -0.31%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Sun Pharmaceutical Industrie Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Power Grid Corporation Of In	Option : : ting nology tes Ltd.	% to % to 1 NAVDerivation 1.28% 1.16% 7.49% 7.49% 7.33% 4.21% 1.57% 3.15% 3.15% 1.09% 1.17%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 3.17% 0.76%	Quantita Average 2.26 Macaulay 1.29 *incase of semiann Quantitat Annual Po Equ Sharpe Rati	Maturity : Years Duration Years JalYTM, itwi ive Indi Aver rtfolio Turn ity - 0.63	Anr Anr Anr Anr Anr Cators - Ec Cators	Modified 1.24 nualised P 6.6 fulty CC	Duration Years ortfolio Y 7% Ompon Std Dev nnualised 2.14%
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empany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12% 1.96% -1.43% 1.51% -0.31% 2.36% -1.22%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Sun Pharmaceutical Industrie Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Directory	Option : : ting nology des Ltd. d. ndia Ltd.	% to % to 1 NAVDerivation 1.28% 1.16% 7.49% 7.49% 7.33% 4.21% 1.56% 4.21% 3.15% 3.15% 1.09% 1.17%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 3.17% 0.76% 0.93% 0.93% 2.64%	Quantita Average 2.26 Macaulay 1.29 *incase of semiann Quantitat Annual Po Equ Sharpe Rati 0.76	Maturity : Years Duration Years JudYTM, it wi ive Indi Aver rtfolio Turn ity - 0.63	ill be annualised icators - Eq rage Dividend Y 1.39 nover Ratio : times Portfolio Beta : 0.35	Modified 1.24 nualised P 6.6 fulty CC	Duration Years ortfolio Y 7% Ompon Std Dev nualised 2.14% Equity Lev
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Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finance Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12% 1.96% -1.43% 1.51% -0.31% 2.36% -1.22% 1.28% -1.28% 1.28% -1.28% 1.28% -1.28% 1.28% -1.28% 1.28% -1.28% 1.37% -5.04% 4.57% -3.36% 2.80% -1.68% 1.34% -1.35% 1.34% -1.35% 1.37% -1.38% 1.37% -1.38% 1.42% -1.42%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Sun Pharmaceutical Industrie Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Econ Zone Ltd. Units of Mutual Fund ICICI Prudential Money Markin fund - Direct Plan - Growth I Equity less than 1% of corput Debt Holdings Certificate of Deposit (CDs) Punjab National Bank C	Option : : ting nology les Ltd. d. nomic tet Option us	22.94 % to % to N NAVDeriva 1.28% -: 1.16% -: 7.49% -! 7.49% -! 7.33% -! 4.21% -: 1.57% -: 1.56% -: 4.24% -: 3.15% -: 1.09% -: 1.09% -: 2.62% -: 2.62% -: 8.46% 9.32% -: 1.353% 1.18% -: 1.18%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 0.76% 0.93% 0.93% 2.64% 2.64%	Quantita Average 2.26 Macauloy 1.29 *in case of semianni Quantitat Annual Po Equ Sharpe Rati 0.76	Maturity : Years / Duration Years JalYTM, it wi ive India Aver rtfolio Turri ity - 0.63 o :) () ed for derivativ the bast Overn id manager mo o is as on the la cludes Foreign 108 for detai training to these er page no. for	Annualised A	Modified 1.24 nualised P 6.6 nuity CC field : (Ar Net E 61%. rseas investment mutual fund ar ad. SWP, STP Returns : Refe	Duration : Years ortfolio Y 7% DIMPONO Std Dev nnualised) 2.14% Equity Lev 17.7% ent is manage nd Futures and YFlex STP & n
ompany/Issuer Rating Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finance Ltd. Insurance	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12% 1.96% -1.43% 1.51% -0.31% 2.36% -1.22% 2.36% -1.22% 1.28% -1.28% 7.37% -5.04% 4.57% -3.36% 2.80% -1.68% 1.34% -1.35% 1.34% -1.35% 1.37% -1.38% 1.42% -1.42% 1.42% -1.42% 2.63% -1.87%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Sun Pharmaceutical Industrie Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Econ Zone Ltd. Units of Mutual Fund ICICI Prudential Money Marki fund - Direct Plan - Growth In Equity less than 1% of corput Debt Holdings Certificate of Deposit (CDs) Punjab National Bank C Government Securities Short Term®	Option : : ting nology les Ltd. d. nomic tet Option us	22.94 % to % to N NAVDeriva 1.28% -: 1.16% -: 7.49% -! 7.49% -! 7.33% -! 4.21% -: 1.57% -: 1.56% -: 4.24% -: 3.15% -: 1.09% -: 1.09% -: 2.62% -: 2.62% -: 8.46% 9.32% -: 1.353% 1.18% -: 1.18% 5.20%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 0.76% 0.93% 0.93% 2.64% 2.64%	Quantita Average 2.26 Macauloy 1.29 *in case of semianni Quantitat Annual Po Equ Sharpe Rati 0.76	Maturity : Years / Duration Years JalYTM, it wi ive India Aver rtfolio Turri ity - 0.63 o :) () ed for derivativ the bast Overn id manager mo o is as on the la cludes Foreign 108 for detai training to these er page no. for	Annualised A	Modified 1.24 nualised P 6.6 nuity CC field : (Ar Net E 61%. rseas investment mutual fund ar ad. SWP, STP Returns : Refe	Duration : Years ortfolio Y 7% DIMPONO Std Dev nnualised) 2.14% Equity Lev 17.7% ent is manage nd Futures and YFlex STP & n
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Equity Shares Automobiles Tata Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Maruti Suzuki India Ltd. Banks HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Cement & Cement Products Ambuja Cements Ltd. Construction Larsen & Toubro Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Diversified Metals Vedanta Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finance Ltd. Insurance HDFC Life Insurance Company Ltd.	Portfolio as on C % to % to NAV NAVDerivatives 76.50% -58.83% 7.82% -6.30% 3.09% -3.10% 1.82% -1.83% 1.59% -0.56% 1.33% -0.80% 12.36% -8.79% 6.93% -5.93% 1.97% -1.12% 1.96% -1.43% 1.51% -0.31% 2.36% -1.22% 1.28% -1.22% 1.28% -1.28% 7.37% -5.04% 4.57% -3.36% 2.80% -1.68% 1.34% -1.35% 1.34% -1.35% 1.37% -1.38% 1.37% -1.38% 1.42% -1.42% 1.42% -1.42% 1.42% -1.42% 1.42% -1.87%	Company/Issuer Rat HCL Technologies Ltd. Wipro Ltd. Petroleum Products Reliance Industries Ltd. Pharmaceuticals & Biotechn Sun Pharmaceutical Industrie Cipla Ltd. Dr. Reddy's Laboratories Ltd Power NTPC Ltd. Power Grid Corporation Of In Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Econ Zone Ltd. Units of Mutual Fund ICICI Prudential Money Marka fund - Direct Plan - Growth Equity less than 1% of corpu Debt Holdings Certificate of Deposit (CDs) Punjab National Bank C Government Securities Short Term® 07.06% GOI 2028 S Long Term® Term®	Option : : ting nology les Ltd. d. nomic tet Option us CRISIL A1-1	22.94 % to % to 1 NAVDeriva 1.28% -: 1.16% -: 7.49% -: 7.49% -: 7.33% -: 4.21% -: 1.57% -: 1.56% -: 4.24% -: 3.15% -: 1.09% -: 1.7% -: 2.62% -: 2.62% -: 2.62% -: 3.46% 9.32% -: 1.353% 1.18% 5.20% 1.06%	NAV tives 1.29% 0.83% 5.04% 5.04% 5.11% 3.52% 1.28% 0.31% 3.93% 0.76% 0.93% 0.93% 2.64% 2.64%	Quantita Average 2.26 Macauloy 1.29 *in case of semianni Quantitat Annual Po Equ Sharpe Rati 0.76	Maturity : Years / Duration Years JalYTM, it wi ive India Aver rtfolio Turri ity - 0.63 o :) () ed for derivativ the bast Overn id manager mo o is as on the la cludes Foreign 108 for detai training to these er page no. for	Annualised A	Modified 1.24 nualised P 6.6 nuity CC field : (Ar Net E 61%. rseas investment mutual fund ar ad. SWP, STP Returns : Refe	Duration : Years fortfolio YT 7% DIMPONE Std Dev nnualised) 2.14% Equity Lev- 17.7% ent is manage and Futures and YFlex STP & n

1.44%

SOV

ICICI Prudential Equity Savings Fund

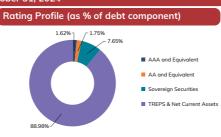
(An open ended scheme investing in equity, arbitrage and debt.)

1	Portfolio as on C
Rating	% to % to NAV NAV Derivatives
SOV	1.12%
	0.61%
CRISIL AA+	0.61%
	1.09%
	5.45%
	0.50%
	0.50%
	1.01%
	100.00%
	Rating SOV CRISIL AA+

Top Ten Holdings

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

ctober 31, 2024



Risko	meter
This product labelling is applicable This Product is suitable for investors w • Long term wealth creation • An open ended scheme that seeks to investments in fixed income securitie strategies and aim for long term capi and equity related instruments.	ho are seeking*: generate regular income through
Scheme	Benchmark (Nifty Equity Savings TRI)
Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Moderate risk.
*Investors should consult their financial adv product is suitable for them.	visers if in doubt about whether the

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



Category Conservative Hybrid Fund

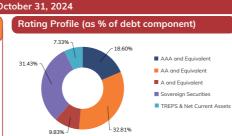
Style Box	Dentionland		ns of ICICI Prudential Re								
Equity	Particulars				1 Year		3 Years		5 Years		e inception
Style	(CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value o
Value Blend Growth				(70)	Investment	(70)	Investment	(70)	Investment	(70)	Investme
Mid					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
	Scheme			14.99	11503.58	9.09	12990.94	9.92	16055.10	10.03	71710.90
Small	Nifty 50 Hybrid Composite			12.17	11220.81	7.14	12306.31	8.67	15159.91	8.48	53503.63
Diversified	CRISIL 10 year Gilt inde	x (Add	itional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	5.71	31372.49
Debt	NAV (Rs.) Per Unit (c	s on C	October 31,2024 : 71.7109)	6	2.3379	5	5.2007	4	14.6655	ال :	10.00
Duration Low Short Medium Medium Long Long	 The scheme is currently man are jointly managed). Mr. Monish Banthiah has been schemes currently managed Date of inception: 30-Mar-I Past performance may arm 15. Loadis not considered forc In case, the startfered date che said period The performance of the sc Composite Debt 15.85 Inde 	aged by n managin d by Rosi 14. ay not b omputat f the con neme is l x w.e.f. N	cerned period is a nonbusiness date (NBI benchmarked to the Total Return varian Jay 28, 2018. e the Fund Manager of the Scheme w.e.f. J	khil Kakkar . I mes manage emes manag (akkar. ot necessaril) D), the NAV o t of the Inde	Mr. Roshan Chutkey ed by the Fund Mana ged by the Fund Mar ly provide the basis fr of the previous date i ex. The benchmark of 2024.	has been mai ger (Debt) is 2 hager (Debt) is or comparisor s considered f	naging this fund since 15 (25 are jointly mana 5 6 (6 are jointly mana 1 with other investme for computation of ret	aged). aged). Refer nt. surns. The NA	annexure from page AV per unit shown in t	no. 109 for pe the table is as	erformance of a
ınd Managers** : Juity : Roshan Chutkey	Q	<u>ן</u>	Inception/Allotment date: 30)-Mar-04			Exit load for Re Lumpsum & SIF	? / STP / S\	/ Switch out :- WP or switched in from	another sch	eme of the Fi
anaging this fund since May, 2022 verall 18 years of experience) (w.e.f bt : Manish Banthia (Managing this 113 & Overall 21 years of experience	f. May 2, 2022) s fund since Sep, ce)	ין נ ו	Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-2			R	are redeemed or switched wi • 1% of the appli scheme of the within 1 year fr • NIL - If units po	or switched thin 1 year cable NAV Fund are r rom the dat urchased o	d out upto 30% of th from the date of all ' - If units purchased redeemed or switch	he units (the otment. d or switche ned out in ex another sch	limit) purchas d in from anot ccess of the li seme of the Fu
chil Kakkar (Managing this fund sin verall 18 years of experience) (w.e.f		ן ו	Application Amount for fres Rs.5,000 (plus in multiples of		iption ^{***} :		(w.e.f. July 3, 2	2024)		om the date o	or dilotment.
dicative Investment Horizon: 3 yea	8 (T)	ן (^ב	Min.Addl.Investment :			R)	Other : 1.66% Direct : 0.91%	p. a.			
AV (As on 31-Oct-24): Growth O	Dption : 71.7109	Octo			In Growth Optic	on : 78.494 % to	15 Direc		DCW Option : 16	ebt Co	mponen Duration :
AV (As on 31-Oct-24): Growth O)ption : 71.7109	Octo	Option : 13.6416	Direct Pla	In Growth Optic	on : 78.494	15 Direc Quantita Average	tive Ind	dicators - D	ebt Co	Duration :
AV (As on 31-Oct-24): Growth O mpany/Issuer Ratii Equity Shares	Dption : 71.7109	Octo	Option : 13.6416 ober 31, 2024 Company/Issuer Long Term [®]	Direct Pla Rating	n Growth Optic	on : 78.494 % to NAV 0.50%	15 Direc Quantita Average	tive Inc Maturity Years	dicators - D	ebt Cor Modified 1.95	Duration : Years
AV (As on 31-Oct-24): Growth O mpany/Issuer Ratii Equity Shares Automobiles	Dption : 71.7109	0cto	Option : 13.6416 ober 31, 2024 Company/Issuer Long Term [®] 8% GOI Floater 2034	Direct Pla Rating SOV	in Growth Optic	on : 78.494 % to NAV 0.50% 9.70%	15 Direc Quantita Average 3.71 Macaulay	tive Inc Maturity Years	dicators - D	ebt Cor Modified 1.95	Duration : Years ortfolio YTN
AV (As on 31-Oct-24): Growth O mpany/Issuer Ratii Equity Shares Automobiles Maruti Suzuki India Ltd.	Diption : 71.7109	0 Octo	Option : 13.6416 ober 31, 2024 Company/Issuer Long Term [®] 8% GOI Floater 2034 07.18% GOI 2033	Direct Pla Rating SOV SOV	ın Growth Optic	on : 78.494 % to NAV 0.50% 9.70% 8.18%	15 Direc Quantita Average 3.71 Macaulay	tive Ind Maturity Years / Duration Years	dicators - D	ebt Cor Modified 1.95	Duration : Years ortfolio YTN
AV (As on 31-Oct-24): Growth O mpany/Issuer Ratii Equity Shares Automobiles Maruti Suzuki India Ltd. Banks	Dption : 71.7109	0 Octo	Option : 13.6416 ober 31, 2024 Company/Issuer Long Term [®] 8% GOI Floater 2034	Direct Pla Rating SOV	ın Growth Optic	on : 78.494 % to NAV 0.50% 9.70%	15 Direc Quantita Average 3.71 Macaulay 2.05	tive Inc Maturity Years Duration Years	dicators - D n: Anr vill be annualised	Modified 1 1.95 1 nualised Pr 8.0	Duration : Years ortfolio YTN 2%
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ICICI Prudential Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)



	Portf	olio as on Oc
Company/Issuer	Rating	% to NAV
Mankind Pharma Ltd	CRISIL AA+	0.72%
Aavas Financiers Ltd.	CARE AA	0.62%
Sheela Foam Ltd.	FITCH AA	0.62%
Units of an Alternative		
Investment Fund (AIF)		0.27%
Corporate Debt Market		
Development Fund (Class	s A2)	0.27%
Debt less than 0.5% of c	orpus	1.22%
Cash, Call, TREPS & Terr	m	
Deposits		4.02%
Units of Real Estate		
Investment Trust (REITs))	1.51%
MINDSPACE BUSINESS		
PARKS REIT		0.90%
EMBASSY OFFICE		
PARKS REIT		0.61%
Net Current Assets		1.61%
Total Net Assets		100.00%

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



This product labelling is applicable on	ly to the scheme					
This Product is suitable for investors who are seeking*:						
	generate regular income through money market instruments and long					
Scheme	Benchmark (Nifty 50 Hybrid Composite Debt 15:85 – Index)					
Low Links Links	Low And					
Investors understand that their principal	Benchmark riskometer is at					
will be at High risk	Moderately High risk.					
*Investors should consult their financia product is suitable for them.	l advisers if in doubt about whether the					

Riskometer

ICICI Prudential Multi-Asset Fund

Gujarat Gas Ltd.

0.57%

Index Futures/Options

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



Category Multi Asset Allocation

		Returns of ICICI Prudentic	al Multi-As	set Fund - G	rowth	Uption as on	Jctober	51, 2024		
Style Box	Particulars			l Year		3 Years		5 Years	Since	e inception
Equity			CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Style			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Value Blend Growth				Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investmer of Rs. 1000
Large	Scheme		29.69	12978.44	19.45	17069.33	21.14	26115.56	21.35	707839.5
Mid	Nifty 200 TRI (65%) + Nifty Domestic Price of Gold (6%	/ Composite Debt Index (25%) + 6) + Domestic Price of Silver (1%)	27.27	12735.20	12.95	14423.02	15.64	20696.74	17.10	323407.7
Small	+ iCOMDEX Composite Ind	lex (3%)								
Diversified	Nifty 50 TRI (Additional E		28.30	12838.88	12.35	14194.93	16.61	21581.88	17.39	341463.5
Debt	NAV (Rs.) Per Unit (as or	n October 31,2024 : 707.8395)	54	15.3964		114.6850	2	71.0413		10.00
7.	2012. Total Schemes managed by Mr. Ibbo Dolwai has been managi Mr. Abhil Kakkari has been managi Mr. Safu ya Chakara has been managi Mr. Safu ya Chakara has been man Ms. Sharmila Dimello has been ma Ms. Sharmila the Ms. Sharmila Ms. Sharmila Ms. Sharmila Dimello has been ma Ms. Sharmila Ms. Sharmila Ms. Sharmila Ms. Data been management has been ma Ms. Sharmila Ms. Sharmila Ms. Sharmila Ms. Data been management has been management Ms. Sharmila Ms. Sharmila Ms. Ms. Sharmila Ms. Sharmila Ms. Ms. br>Ms. Ms. Ms. Ms. Ms. Ms. Ms. Ms.	ncerned period is a nonbusiness date (NBD), the benchmarked to the Total Return variant of the I but Index (25%) + LBMA AM Fixing Prices (10%) ho liver (1%) + iCOMDEX Composite Index (3%) w.e.f we Fund Manager of the Scheme w.e.f. January 22). anaged by the Fund N anaged by the Fund M seed by the Fund M sees managed by the ged by the Fund Mc managed by the Fi emes managed by iri Sharma, Sharmil vessarily provide the NAV of the previou ndex. For benchma ave been considere July 1, 2023.	lanager is 4 (3 are joint 4 Manager is 25 (25 ar 19 anager is 6 (6 are joint) 19 and Manager is 3 (1 anager is 3 (1 and Manager is 9 (9 ar 19 de Manager is 9 a D'mello and Masoon 2 basis for comparison 3 date is considered fo k performance, value	tty managed) rejointly mana dy managed). are jointly man y managed). rejointly mana (9 are jointly n mi Jhurmarval with other in or computation as of Nifty 50 1	ged. aged). nanaged). Refer annexur a. restment. 10 freturns. The NAV per i RI have been used since i	e from page n unit shown in t nception till 2:	 109 for performance of the table is as on the star th May, 2018 and w.e. 	of other scheme rt date of the sa f. 28th May, 20	es currently mana id period 18 values of Nifty:
Ind Managers : Inkaran Naren (Managing this fund from Feb 2012, Inkaran Naren (Managing this fund from Feb 2011 and &ha S'Aers of experience) ab Dalwai (Managing this fund since June, 2017 & o anish Banthia (Managing this fund since Jan, 2024, et. 2 2 Jan 2024) wirk (Managing this fund since Jan, 2024 & et. 2 2 Jan 2024) aurav Chikane (for ETCDs) (Managing this fund s ararol experience) s. Sri Sharm (Managing this fund since Apr, 2021 & araral D'mello (for managing this fund since Apr, 2021 & aranging this fund since May 2024 & overall B yee	verall 13 years of experience) & Overall 21 years of experience) Overall 18 years of experience) ince August, 2021 & Overall 10 Overall 8 years of experience) nts and derivative transactions)	Monthly AAUM as on 31-Oc	31-Oct-02 Oct-24 : Rs. 50 t-24 : Rs. 50,6	548.49 crores		Upto 30% of -Nil, More the allotment - 1	um & SIF units with an 30% of % of appl	tion / Switch 9 / STP / SWP hin 1 Year from 6 units within 1 icable Net Asse f allotment - Ni	Year from et Value (N	the date of
perience) (w.e.f. November 4, 2024) ndicative Investment Horizon: 5 year NAV (As on 31-Oct-24): Growth Op	tion : 707.8395 ID	Min.Addl.Investment : Rs.1,000 (plus in multiples CW Option : 33.3874 October 31, 2024		n Growth Optia	on : 774.7		p. a. p. a. ct Plan ID	@ : 💽 CW Option : 54 licators - D		mponen
Company/Issuer Rating	% to % to NAV NAV Derivatives	Company/Issuer F	Rating	% to % to NAV Derivat		Average	Maturity Years		Modified I 0.80 `	Duration :
Equity Shares	66.67%-17.22%	Insurance		2.00% -1		Macaulay	Duration		uglicod P	ortfolio YTM
Auto Components Samvardhana Motherson Internatio	0.56% -0.57%	HDFC Life Insurance Com ICICI Lombard General In:		1.02% -0	0.53%	· · · · ·	Years	Ani	6.9	
Ltd.	0.56% -0.57%	Company Ltd.	surunce	0.98% -0	0.81%	* in case of semi annu	ual YTM, it w	ill be annualised		
Automobiles	6.54% -1.19%	lt - Software			0.34%			itative Indi	cators	
Maruti Suzuki India Ltd.	3.78% -0.21%	Infosys Ltd.		1.98%			quant		cutoro	
Eicher Motors Ltd. TVS Motor Company Ltd.	1.48% 0.68% -0.61%	Tech Mahindra Ltd. Tata Consultancy Service	e I td	0.70% -0 0.68% -0	0.06%	ſ	Ave	rage Dividend Y	'ield :	
Tata Motors Ltd.	0.60% -0.36%	Wipro Ltd.	S Llu.		0.05%	X		1.15		
Banks	13.30% -1.72%	HCL Technologies Ltd.								
	15.50% -1.72%			0.62% -0	0.06%					
	4.76% -0.16%	Non - Ferrous Metals		0.58% -0	0.13%	Annual Port				
HDFC Bank Ltd.	4.76% -0.16% 4.45% -0.39%	Hindalco Industries Ltd.		0.58% -0 0.58% -0	0.13% 0.13%		folio Turn y - 0.32 ti		7	.61%
HDFC Bank Ltd. Axis Bank Ltd.	4.76% -0.16% 4.45% -0.39% 1.29% -0.29%	Hindalco Industries Ltd. Oil	ation Ltd.	0.58% -0 0.58% -0 1.43% -0	0.13% 0.13% 0.07%	Equit Sharpe Rati	y - 0.32 ti	mes Portfolio Beta :	7	.61%
HDFC Bank Ltd.	4.76% -0.16% 4.45% -0.39%	Hindalco Industries Ltd.	ation Ltd.	0.58% -0 0.58% -0	0.13% 0.13% 0.07% 0.07%	Equit	y - 0.32 ti	mes	7	.61%
HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd.	4.76% -0.16% 4.45% -0.39% 1.29% -0.29% 1.17% 0.89% -0.71% 0.74% -0.17%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corpord Petroleum Products • Reliance Industries Ltd.		0.58% -0 0.58% -0 1.43% -0 3.59% -1 2.94% -0	0.13% 0.13% 0.07% 0.07% 1.10% 0.45%	Equit Sharpe Rati 1.53	y - 0.32 ti	mes Portfolio Beta : 0.74	7 Net E	.61% quity Level
HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages	4.76% -0.16% 4.45% -0.39% 1.29% -0.29% 1.17% 0.89% -0.71% 0.74% -0.17% 0.60%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corport Petroleum Products • Reliance Industries Ltd. Hindustan Petroleum Cor	poration Ltd	0.58% -0 0.58% -0 1.43% -0 1.43% -0 3.59% -1 2.94% -0 0.65% -0	D.13% D.13% D.07% D.07% 1.10% D.45% D.66%	Equit Sharpe Rati 1.53 The figures are not nett Risk-free rate based on @@ Total Expense Rati The net equity leve	y - 0.32 ti b : ed for derivative the last Overr o is as on the led includes For	mes Portfolio Beta : 0.74	7 Net E	.61% quity Level 49.4%
HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages United Breweries Ltd.	4.76% -0.16% 4.45% -0.39% 1.29% -0.29% 1.17% 0.89% -0.71% 0.74% -0.17% 0.60%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corpora Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Cor Pharmaceuticals & Biote	poration Ltd chnology	0.58% -0 0.58% -0 1.43% -0 1.43% -0 3.59% -1 2.94% -0 0.65% -0 3.71% -1	0.13% 0.13% 0.07% 0.07% 1.10% 0.45% 0.66% 1.32%	Equit Sharpe Rati 1.53 The figures are not nett Risk-free rate based on @@ Total Expense Rati The net equity leve Options (Notional Expo Disclaimer	y - 0.32 ti b :) (ed for derivati the last Overr o is as on the la l includes For sure)	mes Portfolio Beta : 0.74 vetransactions. iight MIBOR cut-off off sust day of the month. eign equity. Units of e	7 Net E .61%. equity mutual f	.61% quity Level 49.4%
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HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Induslnd Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products Grasim Industries Ltd. Shree Cements Ltd. Shree Cements Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Consumer Durables Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finserv Ltd.	4.76% -0.16% 4.45% -0.39% 1.29% -0.29% 1.17% -0.89% 0.89% -0.71% 0.60% -0.17% 0.60% -0.17% 0.60% -0.41% 0.64% -0.41% 0.54% -0.63% 2.46% -0.63% 0.57% -0.09% 0.65% -0.09% 2.11% -0.99% 0.76% -0.76% 0.76% -0.65% 0.76% -0.65% 0.76% -0.09%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corpora Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Cor Pharmaceuticals & Biote Sun Pharmaceutical Indu: Alkem Laboratories Ltd. Lupin Ltd. Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Foreign Equity Cognizant Tech Solutions Compulsory Convertible Samvardhana Motherson	poration Ltd chnology stries Ltd. Debenture	0.58% -0 0.58% -(1.43% -0 1.43% -0 2.94% -2 3.59% -1 2.94% -0 3.71% -1 1.72% -0 1.13% -0 0.87% -0 3.11% -0 0.73% -0 0.99% -0 0.99% -0 1.67% -1 1.67% -1 1.67% -1 0.05% -0.05% -0 0.63% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5%	0.13% 0.13% 0.07% 0.07% 0.110% 0.45% 0.45% 0.66% 0.22% 0.87% 0.41% 0.87% 0.22% 0.22% 1.22% 0.22%	Equit Sharpe Rati 1.53 The figures are not nett Risk-free rate based on Qe Total Expense Rati The ait equity leve Options (Notional Exp Disclaimer The Global Indextry Cor ("S&P) and is licensed S&P nor any other pan makes any express or classification (or the r expressly disclaim all littness for a particular limitory of the fore involved in making or direct. indirect. special, notified of the possibilit redemption amount per or IDCW History : Ref	y - 0.32 ti b: c: c: c: c: c: c: c: c: c: c	mes Portfolio Beta : 0.74 e transoctions. ight MBOR cut-of fold stday of the month. isign equity. Units of e inc; TMSCT) and Star Prudential Asset Mann inc; TMSCT) and Star Prudential Asset making or compiling anties or representation (GCS or any GICS data generation of and of the set of originality. accuracy. GICS or any GICS data generation of and of the set of the set of the set making or compiling anties or representation (GCS or any GICS data generation of the set of the set of the set	7 Net E 161%. equity mutual 1 4 developed by hdard & Poor's 1 9 dear different Comp ns with respec- treeon, and a 9 of their affilit saffactions hon lamages (inclus ad, SWP, STP, Returns : Refer	.61% quity Level 49.4% and and Future and is the exc Financial Service any Ltd. Neither y GICS classific to such staron y GLS classific to such staron y GLS classific to such staron to such staron to such staron second staron parties I merchantability fi files STP & mir
HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Induslnd Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products Grasim Industries Ltd. Shree Cements Ltd. Shree Cements Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Consumer Durables Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finserv Ltd. SBI Cards & Payment Services Ltd.	4.76% -0.16% 4.45% -0.39% 1.29% -0.29% 1.17% -0.89% 0.89% -0.71% 0.74% -0.17% 0.60% -0.11% 0.60% -0.41% 0.54% -0.41% 0.54% -0.63% 0.57% -0.63% 0.65% -0.09% 0.65% -0.09% 0.65% -0.09% 2.11% -0.98% 0.76% -0.65% 0.76% -0.04% 2.40% -0.04% 2.15% 0.10%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corpore Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Cor Pharmaceuticals & Biote Sun Pharmaceutical Indu: Alkem Laboratories Ltd. Lupin Ltd. Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Foreign Equity Cognizant Tech Solutions Compulsory Convertible Samvardhana Motherson International Ltd.	poration Ltd .chnology stries Ltd.	0.58% -C 0.58% -C 1.43% -C 1.43% -C 3.59% -1 2.94% -C 3.71% -1 1.72% -C 0.87% -C 3.11% -C 0.73% -C 0.99% -C 1.67% -1 0.65% -C	0.13% 0.13% 0.07% 0.07% 0.110% 0.45% 0.45% 0.66% 0.22% 0.87% 0.41% 0.87% 0.22% 0.22% 1.22% 0.22%	Equit Sharpe Rati 1.53 The figures are not nett Risk-free rate based on Qe Total Expense Rati The ait equity leve Options (Notional Exp Disclaimer The Global Indextry Cor ("S&P) and is licensed S&P nor any other pan makes any express or classification (or the r expressly disclaim all littness for a particular limitory of the fore involved in making or direct. indirect. special, notified of the possibilit redemption amount per or IDCW History : Ref	y - 0.32 ti b: c: c: c: c: c: c: c: c: c: c	mes Portfolio Beta : 0.74 e transoctions. ight MBOR cut-of fold stday of the month. isign equity. Units of e inc; TMSCT) and Star Prudential Asset Mann inc; TMSCT) and Star Prudential Asset making or compiling anties or representation (GCS or any GICS data generation of and of the set of originality. accuracy. GICS or any GICS data generation of and of the set of the set of the set making or compiling anties or representation (GCS or any GICS data generation of the set of the set of the set	7 Net E 161%. equity mutual 1 4 developed by hdard & Poor's 1 9 dear different Comp ns with respec- treeon, and a 9 of their affilit saffactions hon lamages (inclus ad, SWP, STP, Returns : Refer	.61% quity Level 49.4% and and Future and is the ext Financial Servic any Ltd. Neither by GICS classific it to such stand such parties I merchantability fi lability fi lability fi lability fi lability fi lability fi lability fi lability fi such parties I such p
HDFC Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Beverages United Breweries Ltd. Cement & Cement Products Grasim Industries Ltd. Shree Cements Ltd. Shree Cements Ltd. Construction Larsen & Toubro Ltd. NCC Ltd. Consumer Durables Asian Paints Ltd. Diversified Fmcg ITC Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finserv Ltd.	4.76% -0.16% 4.45% -0.39% 1.29% -0.29% 1.17% -0.89% 0.89% -0.71% 0.60% -0.17% 0.60% -0.17% 0.60% -0.41% 0.64% -0.41% 0.54% -0.63% 2.46% -0.63% 0.57% -0.09% 0.65% -0.09% 2.11% -0.99% 0.76% -0.76% 0.76% -0.65% 0.76% -0.65% 0.76% -0.09%	Hindalco Industries Ltd. Oil Oil & Natural Gas Corpora Petroleum Products Reliance Industries Ltd. Hindustan Petroleum Cor Pharmaceuticals & Biote Sun Pharmaceutical Indu: Alkem Laboratories Ltd. Lupin Ltd. Power NTPC Ltd. Retailing Avenue Supermarts Ltd. Telecom - Services Bharti Airtel Ltd. Transport Services Interglobe Aviation Ltd. Foreign Equity Cognizant Tech Solutions Compulsory Convertible Samvardhana Motherson	poration Ltd .chnology stries Ltd.	0.58% -0 0.58% -(1.43% -0 1.43% -0 2.94% -2 3.59% -1 2.94% -0 3.71% -1 1.72% -0 1.13% -0 0.87% -0 3.11% -0 0.73% -0 0.99% -0 0.99% -0 1.67% -1 1.67% -1 1.67% -1 0.05% -0.05% -0 0.63% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5% -0 0.63% -0 0.5%	0.13% 0.13% 0.07% 0.07% 0.110% 0.45% 0.66% 1.32% 0.23% 0.87% 0.41% 0.22% 0.22% 1.24%	Equit Sharpe Rati 1.53 The figures are not nett Risk-free rate based on Qe Total Expense Rati The ait equity leve Options (Notional Exp Disclaimer The Global Indextry Cor ("S&P) and is licensed S&P nor any other pan makes any express or classification (or the r expressly disclaim all littness for a particular limitory of the fore involved in making or direct. indirect. special, notified of the possibilit redemption amount per or IDCW History : Ref	y - 0.32 ti b: c: c: c: c: c: c: c: c: c: c	mes Portfolio Beta : 0.74 e transoctions. ight MBOR cut-of fold stday of the month. isign equity. Units of e inc; TMSCT) and Star Prudential Asset Mann inc; TMSCT) and Star Prudential Asset making or compiling anties or representation (GCS or any GICS data generation of any of sud- ent shall MSCI. SR-a. GICS or any GICS data generation of any of sud- ent shall MSCI. SR-a. GICS or any GICS data generation of any of sud- ent shall MSCI. SR-a. mil Sta 113, For SIP	7 Net E 161%. equity mutual 1 4 developed by hdard & Poor's 1 9 dear different Comp ns with respec- treeon, and a 9 of their affilit saffactions hon lamages (inclus ad, SWP, STP, Returns : Refer	.61% quity Level' 49.4% und and Future and is the exc Financial Service any Lud. Neither y GICS classificit to such startion. W tes or any that classification. W tes or any that merchantability for financial service any financial service any tability for the service financial service any financial service a

-4.43%

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



Category Multi Asset Allocation

	P	ULUU		October 31, 2024		Risk	ometer
Company/Issuer	Rating	% to	% to NAV	Rating Profile (as % of debt c	omponent)	This product labelling is applicabl	
company/issuer			Derivatives	Rating Profile (as % of debt c	omponent)	This Product is suitable for investors • Long term wealth creation	who are seeking*:
				12.82%		An open ended scheme investing a	cross asset classes
Nifty 50 Index - Futures		E 4 40	-4.43%			Scheme	Benchmark
	DETE	5.149		8.43%	 AAA and Equivalent AA and Equivalent 		Nifty 200 TRI (65%) + Nifty Composite Debt Inc (25%) + Domestic Price of Gold (6%) + Domestic
ICICI PRUDENTIAL SILVE ICICI Prudential Gold ETF		3.489 1.679		-1.65%	A and Equivalent		of Silver (1%) + iCOMDEX Composite Index (3%)
Exchange Traded Comm		1.07%	0		Unrated	Noderate Maderately	Woderate Mademately
Derivatives	louity		7.13%	-15.50%	Sovereign Securities	B B B AND AND AND	B. B. B. Mar High
Gold (1 KG-1000 GMS)			,	60.86%	TREPS & Net Current Assets		
Commodity Dec 2024	Gold Commo	dity				no7	lery lery
Future	Industry	-	4.42%				
Silver Future (30 KGS)						Investors understand that their principal will be at Very High risk	Benchmark riskometer is at High risk.
Commodity Dec 2024	Gold Commo	dity				*Investors should consult their financial a	
Future \$\$	Industry		1.29%			product is suitable for them.	
Copper (2500 KGS.)							
Commodity Nov 2024	Gold Commo	dity	0.700/				
Future \$\$	Industry		0.73%				
Crude Oil Future (100 BARRELS) Commodity	Gold Commo	ditu					
Nov 2024 Future \$\$	Industry	uity	0.51%				
Aluminum Futures (5 MT			0.0170				
Commodity Nov 2024	, Gold Commo	ditv					
Future \$\$	Industry	,	0.15%				
Copper (2500 KGS.)							
Commodity Dec 2024	Gold Commo	dity					
Future \$\$	Industry		0.04%				
Equity less than 1% of							
corpus			6 -2.07%				
Debt Holdings		27.25%	6				
Certificate of Deposit							
(CDs)		0.58%					
Punjab National Bank	CRISIL A1+	0.58% 3.80%					
Treasury Bills Government Securities -		3.80%	0				
Long Term [®]		1.879	6				
07.93 % GOI Floater 203	3 SOV	0.96%					
07.18% GOI 2033	SOV	0.919					
Corporate Securities		1.679					
Muthoot Finance Ltd.	CRISIL AA+	1.149					
HDFC Bank Ltd.	CRISIL AAA	0.53%	6				
Pass Through Certificate	es	0.78%	6				
India Universal Trust AL1	L FITCH AAA(SC	0.789	6				
Debt less than 0.5% of							
corpus		5.50%	6				
Cash, Call, TREPS &		12 1 10	,				
Term Deposits		12.149	0				
Units of Infrastructure Investment Trusts (InvIT	's)	0.24%	6				
India Infrastructure Trust		0.139					
Cube Highways Trust		0.109					
Units of Real Estate							
Investment Trust (REITs)	0.78%	6				
EMBASSY OFFICE							
PARKS REIT		0.63%					
Nexus Select Trust		0.159					
Net Current Assets		-0.079					
Total Net Assets	1	.00.00%	6				
Top Ten Holdings							
Securities and the corresponding o NAV, have been clubbed toget							
Derivatives are considered at exp		atea iimi	t OI 10%.				
) Short Term < 8 Years, Long Terr							

ICICI Prudential Passive Multi-Asset Fund of Funds

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

Category Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on October 31, 2024

Particulars	1 Year		3 Years			5 Years	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	21.60	12166.59	-	-	-	-	12.25	13817.60
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	24.28	12435.42	-	-	-	-	11.52	13567.42
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	-	-	-	-	11.99	13727.89
NAV (Rs.) Per Unit (as on October 31,2024 : 13.8176)		11.3570		-		-		10.00

ter: Descriptions shall have different expense structure. The performance details provided herein or eff ICIC Prudential Passive Multi-Asset Fund of Funds. The antended is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Mascomi Jhurmarvola. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 or ejointly managed). Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 21, 25 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager IS, 25 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager IS, 25 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager IS, 20 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Part 2022. Total Schemes managed by the Fund Manager IS, 90 are jointly managed). Mr. Manager IS, Markad has been managing this fund since Part 2022. Total Schemes managed by the Fund Manager IS, 90 are jointly managed). Mr. Dharmesh Harkad has the sheen managing this fund since Part 2022. Total Schemes managed by the Fund Manager IS, 90 are jointly managed). Mr. Masoni JH Patel, Sharmila D'mello & Masoni JH Patel, Sharmila D'mello & Masoni IS, 90 are jointly managed). As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance more privation of returns. In cose, the start date of the soncemed period

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (managing this fund since Jan 2022 & Overall 11 years of experience) Exit Load : L Inception/Allotment date: 14-Jan-22 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. of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 Monthly AAUM as on 31-Oct-24 : Rs. 1,134.09 crores ₹ Closing AUM as on 31-Oct-24 : Rs. 1,118.91 crores years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of Total Expense Ratio @@ : 6 Nisht Patel (Managing unis fund since jun 2022 & overall - years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarvala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024) Other: 0.62% p. g. Direct: 0.22% p. a. Application Amount for fresh Subscription : (\Box) (In addition to the above, the scheme will also incur 0.28% i.e. total Rs. 1,000/- (plus in multiple of Re. 1) weighted average of the expense ratio levied by the underlying schemes. ₹, Min.Addl.Investment : Į Indicative Investment Horizon: 5 years and above Rs. 1000/- and in multiples of Re. 1/-NAV (As on 31-Oct-24): Growth Option : Rs. 13.8176 IDCW Option : 13.8177 Direct Plan Growth Option : Rs. 13.9917 Direct Plan IDCW Option : 14.0009

ompany/Issuer	% to NAV
Units of Mutual Fund	68.129
Mutual Fund	68.129
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	16.329
ICICI Prudential S&P BSE Liquid Rate ETF	7.529
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.48%
ICICI Prudential Nifty Private Bank ETF	5.149
ICICI Prudential Nifty Bank ETF	5.02%
ICICI Prudential Nifty Healthcare ETF	4.83%
ICICI Prudential Nifty 10 Year Benchmark G-Sec ETF	3.95%
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund **	3.94%
ICICI Prudential Nifty FMCG ETF	3.249
ICICI Prudential Gold ETF	3.06%
ICICI Prudential Nifty Oil & Gas ETF	2.66%
ICICI Prudential Nifty IT ETF	2.58%
ICICI Prudential Nifty Infrastructure ETF	1.50%
Reliance CPSE ETF	0.97%
ICICI Prudential Nifty SDL Sep 2026 Index Fund **	0.92%
Unit of Foreign Exchange Traded Funds	28.75%
Foreign ETF	28.75%
ISHARES MSCI CHINA ETF	4.39%
ISHARES MSCI JAPAN ETF	4.24%
ISHARES GLOBAL CONSUMER STAPLE	3.04%
PROSHARES S&P 500 DIVIDEND	2.99%
ISHARES LATIN AMERICA 40 ETF	2.85%
ISHARES MSCI INTERNATIONAL	2.68%
VANECK GOLD MINERS ETF	2.10%
Vaneck Agribusiness ETF	1.89%
INVESCO CHINA TECHNOLOGY ETF	1.749
ISHARES GLOBAL HEALTHCARE ETF	0.89%
ISHARES GLOBAL FINANCIALS ETF	0.50%
ISHARES GLOBAL ENERGY ETF	0.48%
ISHARES BIOTECHNOLOGY ETF	0.41%
ISHARES CORE MSCI EUROPE ETF	0.30%
Ishares Cybersecurity & Tech	0.24%
ISHARES MSCI RUSSIA ETF	/
Short Term Debt and net current assets Total Net Assets	3.139

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 prease note that they will be bearing the recurring expenses of the relevant fund of fund scheme hier addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
**Theirvestments in the underlying schemes is in the Direct Option.
The Gabal Intury Classification Standard (FGICS) was developed by and is the exclusive of the Gabal Intury Classification Standard (FGICS) was developed by and is the exclusive (FSAP) and is leaves do in MCCI inter, (MSCI) and Standard & Paori Financial Services LLC (FSAP) and is leaves do in MCCI inter, (MSCI) and Standard & Paori Financial Services LLC (FSAP) and is leaves do warrantics 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 discissioni all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any disc Lassifications and theres for a particular purpose with respect to any disc Lassifications and theres for a particular purpose with respect to any disc Lassifications and their offiliates or any third party involved in making or compiling the GICS or any GICS classifications for any third party involved in making or compiling the GICS or any disc Lassifications for lassification for any direct, Indirect, consequential or any other angles (Including last particular profiles verifications and of the possibility of such damages.

Interfector une possienity of SUCR admigate. Investors are requested to note that the Scheme has currently suspended investments in the units investors in the Scheme. Please refer to the addendum published on website. Ms. Priyonika Khandelwah has cessed to be the fund manager of the Scheme welf, June 1, 2022. References and the scheme please references and the scheme scurrently managed by fund references and the scheme please references and the scheme scurrently managed by fund

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Risk	ometer
This product labelling is applicab	le only to the scheme
This Product is suitable for investors	who are seeking*:
 Long term wealth creation 	
 An open ended fund of funds scher global index funds/exchange trade 	me investing in equity, debt, gold and d funds
Scheme	Benchmark
	(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
And	Town States
Investors understand that their principal will be at High risk	Benchmark riskometer is at Very High risk.
*Investors should consult their financial c product is suitable for them.	dvisers if in doubt about whether the

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 October 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	37.94	13806.66	17.82	16377.34	24.98	30531.65	15.79	213677.00
Nifty 200 TRI (Benchmark)	34.77	13487.55	14.58	15059.19	18.49	23381.33	14.76	177398.74
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.84	179983.49
NAV (Rs.) Per Unit (as on October 31,2024 : 213.6770)	1	154.7637	1	.30.4711		69.9854		10.00

Notes

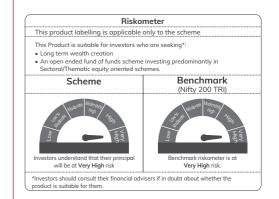
1. The scheme is currently managed by Sankaran Naren. Dharmesh Kakkad. Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managina this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are ignity) The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since 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 Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Bohrmesh Kakkad, Manish Banthia and Ritesh Lunawat.
 Dator of inception: 18-Dec-0.3.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Loads in considered for computation of returns.
 In coase, the start/end date of the coacemed period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The Parformance of the scheme is benchmarked to the Total Return variant of the lindex

	Scheme Details	
Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June,	Monthly AAUM as on 31-Oct-24 : Rs. 1,959.27 crores Closing AUM as on 31-Oct-24 : Rs. 1,989.95 crores	Total Expense Ratio @@ : Other : 1.59% p. a.
2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	Direct : 0.54% p. a. (In addition to the above, the scheme will also incur 0.76% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Oct-24): Growth Option : 213.6770	Direct Plan Growth Option : 226.1964	4)

Portfolio as on October 31, 2024				
Company/Issuer	% to NAV			
Units of Mutual Fund	96.91%			
Equity Mutual Fund	83.18%			
ICICI Prudential Banking and Financial Services Fund **	29.75%			
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	25.13%			
ICICI Prudential Bharat Consumption Fund **	19.61%			
ICICI Prudential Technology Fund **	8.68%			
Debt Mutual Fund	13.73%			
ICICI Prudential Ultra Short Term Fund **	13.73%			
Short Term Debt and net current assets	3.09%			
Total Net Assets	100.00%			

Further investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of basiness hours an March 05, 2019. Ill further notice, under IDCW plano of the Scheme.

buyet schenier, DC-V inviset (as a diget schene, iter, has beef association de infor dosate or business hours on March 05, 2019, all further notice, under IDC-V option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme has determined in the expenses of the underlying Schemes in which this Scheme makes investment. **The investments in the underlying schemes is in the Direct Growth Option. The Global Industry Classification Standard ("GIGS) was developed by and is the exclusive property and a service mark of MSCI nc. ("MSCI") and Standard & Poo's Financial Services LLC ("SAP") and is licensed for use by ICCI Prudential Asset Management Company LLA Neither MSCI. SZR for any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly discional all warranties of originality, accuracy, completeness, mechantability and finkess for a particular purpose with respect to any disc dassifications without limiting any of the foregoing, in no event shall MSCI. SZR any of their difflues or any third party involved in making or compling the GICS or any GICS classifications have any liability for any direct, indirect, opeical, purpose with respect to any of the displayes (including loss profiles) even if notified of the possibility of such dumages. For IDCW History: Reter page no. from 128 to 131, For SIP Returns : Refer page na from 120 to 125, ForInvestment Objective: Refer page no. from 132 to 134.



ICICI Prudential Passive Strategy Fund (FOF)

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

Category Other Schemes (FOF)

eturns of ICICI Prudential	Passive Strateav F	Fund (FOF) - Growth	Option as on O	ctober 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	34.61	13471.86	15.86	15572.41	18.07	22965.33	14.07	156260.70
Nifty 200 TRI (Benchmark)	34.77	13487.55	14.58	15059.19	18.49	23381.33	13.74	147275.69
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.84	179983.49
NAV (Rs.) Per Unit (as on October 31,2024 : 156.2607)	1	15.9904	1	100.3446		68.0420		10.00

Notes

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF). 2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly

me scheme is currently managed by sandard rearb, briantesin dakada, sharmad briefed and wanaged by the Fund Manager is 14 (14 die Janua) Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Sharmal Dirello has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Sharmal Dirello has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masaomi Jhurmarvala has been managing this fund since Nay 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).

Date of inception: 18-Dec-03.

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

Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. The performance of the scheme is benchmarked to the Tatal Return variant of the Index. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Re



Company/Issuer	% to NAV
Units of Mutual Fund	96.20%
Equity Mutual Fund	96.20%
ICICI Prudential Nifty Private Bank ETF	20.05%
ICICI Prudential Nifty Bank ETF	16.69%
ICICI Prudential Nifty Healthcare ETF	14.72%
ICICI Prudential Nifty India Consumption ETF	10.74%
ICICI Prudential Nifty FMCG ETF	10.08%
ICICI Prudential Nifty IT ETF	8.20%
ICICI Prudential Nifty Oil & Gas ETF	7.32%
ICICI Prudential Nifty Infrastructure ETF	5.51%
Reliance CPSE ETF	2.89%
Short Term Debt and net current assets	3.80%
Total Net Assets	100.00%

Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking* Long term wealth creation An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds Scheme Benchmark (Nifty 200 TRI) tand that their principa Benchmark ris kometer is a ill be at Very High risk Very High risl *Investors should consult their financial advisers if in doubt about whether the le for th

"Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme nakesinvestment." @@Tatal Expense Ratio is as an the last day of the month. For IDCW History : Refer page na from 126 to 131, For SIP Returns : Refer page na from 120 to 125, For Investment Objective : Refer page na. from 132 to 134

ICICI Prudential India Equity FOF

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

Category Other Schemes (FOF)

Returns of ICICI Prudential India Equity FOF - Growth Option as on October 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	44.41	14455.23	20.58	17557.52	-	-	26.11	29647.10
BSE 500 TRI (Benchmark)	35.79	13590.25	15.64	15482.59	-	-	21.23	24643.27
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	18.00	21716.58
NAV (Rs.) Per Unit (as on October 31,2024 : 29.6471)	:	20.5096		16.8857		-	10.00	

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

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

2. Date of inception: 25-Feb-20.

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

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

8. With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme

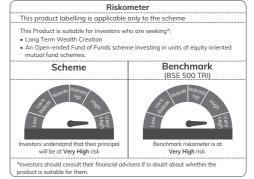
	Scheme Details											
Fund Managers : Mr. Dharmesh Kakkad (Managing this fund since	Inception/Allotment date: 25-Feb-2020	Exit Load : If the amount sought to be redeemed or switched out										
February 2020 & Overall 14 Years of experience) Sharmila D'mello (Managing this fund since May 2024 & overall 8 years of experience) (w.e.f May 13, 2024) Ms. Masoomi hurmarvala (Managing this fund since	Monthly AAUM as on 31-Oct-24 : Rs. 148.89 crores Closing AUM as on 31-Oct-24 : Rs. 146.97 crores	within 12 months from allotment: 1.00% of applicable NAV. If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil										
Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Application Amount for fresh Subscription : Rs 500/- (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.18% p. a.										
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Direct : 0.61% p. a. (In addition to the above, the scheme will also incur 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)										
NAV (As on 31-Oct-24): Growth Option : Rs. 29.6471	Direct Plan Growth Option : Rs. 30.7233											

Portfolio as on October 31, 2024					
Company/Issuer	% to NAV				
Units of Mutual Fund	96.15%				
Equity Mutual Fund	96.15%				
 Invesco India Contra Fund ** 	9.99%				
 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** 	8.95%				
Quantum Long Term Equity Value Fund **	8.87%				
ICICI Prudential Nifty Infrastructure ETF	8.47%				
ICICI Prudential Business Cycle Fund **	8.06%				
ICICI Prudential Energy Opportunities Fund **	7.819				
ICICI Prudential Dividend Yield Equity Fund **	6.60%				
Franklin India Equity Advantage Fund **	6.36%				
ICICI Prudential Technology Fund **	5.219				
Nippon India ETF Nifty Bank	5.03%				
ICICI Prudential Focused Equity Fund **	4.819				
PGIM India Large Cap Fund **	4.749				
ICICI Prudential Nifty Bank ETF	4.10%				
ICICI Prudential Nifty FMCG ETF	3.729				
Reliance CPSE ETF	3.449				
Short Term Debt and net current assets	3.85%				
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, FIex STP will be revised w.ef. November 14, 2020, investors are requested to refer to addendum on the website for details **The investments in the underlying schemes is in the Direct Option. For ICICI Prutice: Pater program form 2016 1131 For SIP Betrup: Peter program from For ICICI Prutice: Pater program from Total 115 and 115 a

For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134



ICICI Prudential BHARAT 22 FOF

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

Returns of ICICI Prudential BHARAT 22 FOF - Growth Option as on October 31, 2024 Style Box Particulars 3 Years Since inception 1 Year 5 Years Current Value of of Rs. 1000 of Rs 1000 of Rs 100 of Rs. 1000 Style Scheme 52.73 15290.76 35.55 24967.08 25.21 30817.69 20.83 33222.70 Value Blend Growth Size BSE Bharat 22 TRI (Benchmark) 53 84 15402.16 36.39 25438.00 25.72 31439.83 21 22 33908.07 Large Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 15.08 24380.75 NAV (Rs.) Per Unit (as on October 31,2024 : 33.2227) 21.7273 13.3066 10.7804 10.00 Mid Notes: 1. Offerent plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF. 2. 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 lishit Patel, Priya Sridhar & Ajaykumar Solanki, Mr. Nishit Patel has been managing this fund since [en 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). 3. Date of inception: 29-jun-2018. 4. Past performance may or may not be ustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Loads not considered for computation of returns. 6. In case, the start/end date of the concerred period is a nonbuisnes date (NED), the NAV of the previous date is considered for computation of returns. 7. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme. Smal Diversified Scheme Details Fund Managers** : Min.Addl.Investment : Monthly AAUM as on 31-Oct-24 : Rs. 2,155.34 crores Nishit Patel (Managing this fund since Jan, 2021 & ₹ Rs. 1,000 (plus in multiples of Re.1) Closing AUM as on 31-Oct-24 : Rs. 2,165.02 crores Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Exit load : NAV (As on 31-Oct-24): Overall 23 years of experience) (w.e.f. Feb 01, 2024) Nil Growth Option : Rs. 33.2227 0 Ajaykumar Solanki (Managing this fund since Feb, 2024 Direct Plan Growth Option : Rs. 33.2329 & Overall 10 years of experience) (w.e.f. Feb 01, 2024) Total Expense Ratio @@ : • Other: 0.13% p. a. Application Amount for fresh Subscription : 7 (6) Direct : 0.12% p. a. Inception/Allotment date: 29-Jun-2018 Rs.5,000 (plus in multiples of Re.1) @@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying schemes in which this Scheme makes investment. For IDCW History: Refer page no. from 125 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer pagen. An In 122 to 131. Portfolio as on October 31, 2024 Units of Mutual Fund 99.97% **Equity Mutual Fund** 99.97% BHARAT 22 ETF 99.97% Short Term Debt and net current assets 0.03% **Total Net Assets** 100.00% Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking* Long term wealth creation A Fund of Funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF Scheme Benchmark (BSE Bharat 22 TRI) tand that their principa Benchmark riskometer is a ill be at Very High risk Very High risl *Investors should consult their financial advisers if in doubt about whether the 63

Category

Other Schemes (FOF)

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.64	11669.15	-	-	-	-	16.28	15129.40
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.85	11890.42	-	-	-	-	17.37	15522.65
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	-	-	-	-	13.31	14091.66
NAV (Rs.) Per Unit (as on October 31,2024 : 15.1294)	12.9653		-][10.00	

Notes

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund.

- The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes current 2 nemes currently managed by Sharmila D'mello and Masoomi Ihurmarvala.

Date of inception:02-Feb-22.
 As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein

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

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



Portfolio as on October 31, 2024					
Company/Issuer	% to NAV				
OVERSEAS MUTUAL FUND UNITS	99.39%				
FSM First Trust SME Equity UCITS Fund	99.39%				
Short Term Debt and net current assets	0.61%				
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.

es investment. ments in the underlying schemes is in the Direct Option. Is Khandelwal has ceased to be the fund manager of tl ure from page no. 109 for performance of other schem **The investment Ms. Priyanka Kha Refer annexure fr

r of the Scheme w.e.f. June 1, 2022. chemes currently managed by fund Neter drinksute inon page no. Social permanente statution of the second statut

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inancial 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
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onsequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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 Funds plc, and First Trust Global Portfolios Management Limited (collectively, "First Trust") make no representation or warranty, express or implied, regarding the advisability of investment in ICICI Prudential Strategic Metal & Energy FOP (the "Scheme") nor the services provided by ICICIP rudential Asset Management Company Limited "(CICIP) or any other service provided to the Fund. First Trust does not provide any services to the Scheme. First Trust has no obligation, involvement or liability in connection with the selection or trading of any securities in the Scheme. First Trust noses no tesponsible for any investment decisions, damages or other losses in the Scheme or any information provided with respect to the Scheme. First Trust nose no expresso rimplied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use, with respect to the Scheme. First Trust mose no expresso rimplied mercanties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use, with respect to the Scheme. The Scheme or any industing an investment, tax or ather advice to any person or entity with respect to the Scheme. The Trust is not modified on any orbitor of Trust Portfolios LP. and have been licensed for use by ICICI Prudential Asset Management Company Limited Neither First Trust Portfolio L.P., First Trust Advisors L.P., on their adfilters make any representation or any order party who licenses such trademarks.

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. Benchmark Scheme (NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index) ors understand that their principa Benchmark eter is at 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 Global Advantage Fund (FOF)

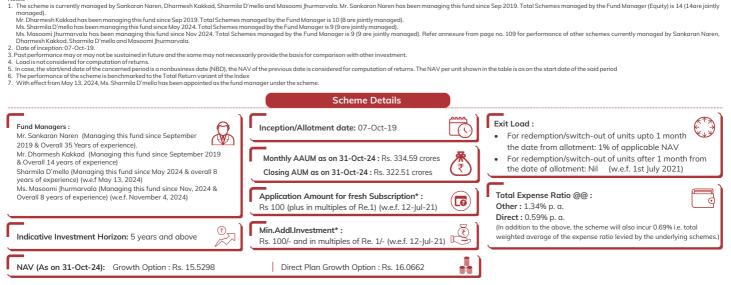
(An open ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.)

Category Other Schemes (FOF)

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

Particulars		1 Year		3 Years		5 Years		e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	27.36	12744.91	3.31	11028.04	7.79	14559.41	9.07	15529.80
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	33.65	13375.35	11.78	13981.16	16.64	21605.11	17.41	22567.83
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	17.93	23080.70
NAV (Rs.) Per Unit (as on October 31,2024 : 15.5298)		12.1851		14.0821		-		10.00

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



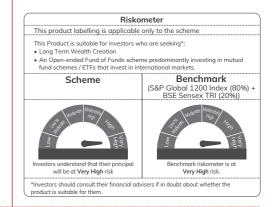
Company/Issuer	% to NAV
Units of Mutual Fund	97.88%
Equity Mutual Fund	97.88%
ICICI Prudential US Bluechip Equity Fund **	32.93%
Nippon India ETF Hang Seng Bees	27.82%
Franklin Asian Equity Fund **	18.65%
Nippon Japan Equity Fund **	18.49%
Short Term Debt and net current assets	2.12%
Total Net Assets	100.00%

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

* For switch-in as well. However, for Switch-in transaction, the additional amount ove The switch-indis weit, however, or switch-indisaction, the adatability and the minimum application amount, can be "Any Amount over the minimum application." The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

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

*The investments in the underlying schemes is in the Direct Option. For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134



ICICI Prudential Global Stable Equity Fund (FOF)

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

Returns of ICICI Prudential Global Stable Equity Fund (FOF) - Growth Option as on October 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Investment of Rs. 1000 Style of Rs. 1000 of Rs. 1000 of Rs. 100 Value Blend Growth Scheme 18.29 11834.02 7.77 12523.05 9.87 16021.10 8.88 25810.00 Size MSCI World - Net Return Index (Benchmark) 13537.97 20953.23 34.88 13499.10 10.59 15.93 12.77 38143.15 Large Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 14.97 47312.71 Mid NAV (Rs.) Per Unit (as on October 31,2024 : 25.81) 16.11 21.81 20.61 10.00 Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Sharmila D'mello has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Nasoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
Ms. Sharmila D'mello and Masoomi Jhurmarvala.
3. Date of inception: 13-Sep-13.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the star/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the soil period Diversified the said period The performan -nce of the scheme is benchmarked to the Total Return variant of the Index Ms. Priyonka Khandelwal has ceased to be the fund manager of the Scheme w.ef. June 1, 2022.
 With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme. **Scheme Details** I Exit load for Redemption / Switch out Fund Managers : Inception/Allotment date: 13-Sep-13 (:- Lumpsum & SIP / STP Option: Ritesh Lunawat For redemption/switch-out of units upto 1 month from the (Managing this fund since Sept, 2024 & Overall 11 date of allotment - 1% of applicable NAV For Years of experience) redemption/switch-out of units more than 1 month from the Monthly AAUM as on 31-Oct-24 : Rs. 121.96 crores Sharmila D'mello date of allotment - Nil (w.e.f. 1st Ian 2019) ₹ (Managing this fund since April, 2022 & overall 8 Closing AUM as on 31-Oct-24 : Rs. 118.57 crores years of experience) Total Expense Ratio @@: Ē Ms. Masoomi Jhurmarvala (Managing this fund since Other : 1.51% p. a. Nov, 2024 & Overall 8 years of experience) Application Amount for fresh Subscription : ([@ Direct : 1.05% p. a. (w.e.f. November 4, 2024) Rs.5,000 (plus in multiples of Re.1) (In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes. ₹ Min.Addl.Investment : Ř Indicative Investment Horizon: 5 years & above Rs.1000 (plus in multiples of Re.1) NAV (As on 31-Oct-24): Growth Option : 25.81 IDCW Option : 25.81 Direct Plan Growth Option : 27.70 Direct Plan IDCW Option : 27.70 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 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum Portfolio as on October 31, 2024 redemption amount pertaining to the scheme For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134 OVERSEAS MUTUAL FUND UNITS 99 32% Nordea 1 - Global Stable Equity Fund - Unhedged 99.32% Disclaimer The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LC ("S&P") and is lecensed for use by ICCI Prudential Asset Management Company. Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereoft, and all such parties herebut exercised. Idefabel. Short Term Debt and net current assets 0.68% Total Net Assets 100.00% hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking* Long term wealth creation solution An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally Benchmark Scheme (MSCI World - Net Return Index) Benchmark riskometer is at Investors ur s understand that their principal will be at Very High risk Very High risk *Investors should consult their financial advisers if in doubt about w product is suitable for them.

Category

Other Scheme

ICICI Prudential Asset Allocator Fund (FOF)

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

Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on October 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Current Style Value Blend Growth Size Investment of Rs. 1000 Larg of Rs. 1000 f Rs. 1000 of Rs. 100 Mid Scheme 21.42 12148.64 13.08 14476.12 14.28 19508.61 12.32 113187.80 CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark) Smal 21.79 12185.22 10.59 13536.15 13.31 18694.06 11.11 90345.51 Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 14.84 179983.49 Diversified NAV (Rs.) Per Unit (as on October 31,2024 : 113.1878) 93.1691 78.1893 58.0194 10.00 Debt Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF). Credit Quality 2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by High Medium Lov Duration the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed) Short Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Medium 3. Date of inception: 18-Dec-03 Past performance may or may not be sustained in
 Load is not considered for computation of returns ned in future and the same may not necessarily provide the basis for comparison with other inves Medium to Long 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of Long the said period 7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund I (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been c thereafter Scheme Details Exit load for Redemption / Switch out :-Lumpsum & SIP / STP / SWP • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 30% of the units (the limit) purchased or switched within 1 year from the date of allotment. • 1% of the opplicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 year from the date of allotment. • NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched in from another scheme of the Fund are redeemed or switched in from another scheme of the Fund (w.ef. 19/3, 2024) Fund Managers** : Fund Managers** : Equity : Mr. Sankaran Naren (Managing this fund since Inception/Allotment date: 18-Dec-03 . Sep 2018 & Overall 35 years of experience) Mr. Dharmesh Kakkad Monthly AAUM as on 31-Oct-24: Rs. 23,180.59 crores (Managing this fund since May 2018 & ₹ Overall 14 years of experience) Closing AUM as on 31-Oct-24 : Rs. 23,211.76 crores Debt : Mr. Manish Bhantia (Managing this Fund since June 2017 & Overall 20 years of experience) Ritesh Lunawat (Managing this fund since June, (w.e.f. July 3, 2024) Application Amount for fresh Subscription : **([]** 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023) Rs.5.000 (plus in multiples of Re.1) Total Expense Ratio @@: 0 Other: 1.23% p. a. Į Min.Addl.Investment : Direct: 0.16% p. a. ₹ Indicative Investment Horizon: 5 years and above (In addition to the above, the scheme will also incur 0.60% i.e. total Rs. 500 (plus in multiples of Re.1) weighted average of the expense ratio levied by the underlying schemes. . NAV (As on 31-Oct-24): Growth Option : 113.1878 Direct Plan Growth Option : 124,1550 Portfolio as on October 31, 2024 **Quantitative Indicators** Average Maturity Modified Duration : 4.61 Years 2.38 Years Units of Mutual Fund 97.48% Macaulay Duration : Annualised Portfolio YTM*: **Equity Mutual Fund** 41.10% 2.48 Years 7.59% ICICI Prudential Banking and Financial Services Fund ** 8 3 1 % ICICI Prudential Technology Fund ** 4.80% Net Equity Level ICICI Prudential Innovation Fund ** 4.57% 41.1% ICICI Prudential Focused Equity Fund ** 4 20% * in case of semi annual YTM, it will be annualised ICICI Prudential Infrastructure Fund ** 3.62% @@ Total Expense Ratio is as on the last day of the month ICICI Prudential Energy Opportunities Fund ** 3 37% ⁴⁴The net equity level includes Foreign equity. Units of equity mutual fund and Futures and Uproms (Notional Exposure) Further, investors shall note that fresh subscriptions through any investment mode/facility including lumposum investment? witches, etc. or forsh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme). DCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 55, 2019, till further notice, under IDCW Option of the Scheme in Investors may places note that they will be bearing the recurring expenses of this Scheme in Investors may places note that they will be bearing the recurring expenses of this Scheme in The schemes mentioned above do not constitute any recommendation and the FOF scheme may arrow not have any future position in these schemes. Refer page not 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective: Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 120 to he net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options ICICI Prudential Bharat Consumption Fund ** 2.48% ICICI Prudential Bluechip Fund * 2.35% 1.78% ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund ** ICICI Prudential FMCG Fund ** 1.75% ICICI Prudential Exports and Services Fund ** 1.41% ICICI Prudential Commodities Fund ** 1.24% ICICI Prudential Large & Mid Cap Fund ** 0.64% ICICI Prudential Dividend Yield Equity Fund ** 0.54% ICICI Prudential Transportation & Logistic Fund ** 0.04% Debt Mutual Fund 51.04% ICICI Prudential All Seasons Bond Fund ** 12.20% ICICI Prudential Floating Interest Fund ** 8.59% 6.98% ICICI Prudential Short Term Fund ** Riskometer ICICI Prudential Savinas Fund ** 6.58% This product labelling is applicable only to the scheme ICICI Prudential Gilt Fund ** 4.43% This Product is suitable for investors who are seeking* ICICI Prudential Banking & PSU Debt Fund ** 4.27% Long term wealth creation ICICI Prudential Corporate Bond Fund ** 3.13% An open ended fund of funds scheme investing in equity oriented schemes.
 debt oriented schemes and gold ETF/schemes. ICICI Prudential Bond Fund ** 2.81% ICICI Prudential Medium Term Bond Fund ** 1 63% Scheme Benchmark (CRISIL H) . erate Index) ICICI Prudential Credit Risk Fund ** 0.43% Gold Mutual Fund 5.34% ICICI Prudential Gold ETE 5 3 4 % Short Term Debt and net current assets 2.52% 100.00% **Total Net Assets** • Top Ten Holdings Investors understand that their principal Benchmark riskometer is at will be at **Hiah** risk High risk *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Category

Other Scheme (FOF)

ICICI Prudential Income Optimizer Fund (FOF)

(An open ended fund of funds scheme predominantly investing in debt oriented schemes and may also invest in equity & hybrid schemes)

Category Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on October 31, 2024

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.78	11582.62	11.09	13720.70	10.83	16727.79	8.96	60078.70
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	16.07	11612.04	8.47	12771.98	10.59	16549.76	8.90	59305.45
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	5.71	31860.81
NAV (Rs.) Per Unit (as on October 31,2024 : 60.0787)		51.8697		43.7869		35.9155		10.00

 otes:

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

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

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

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

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

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

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

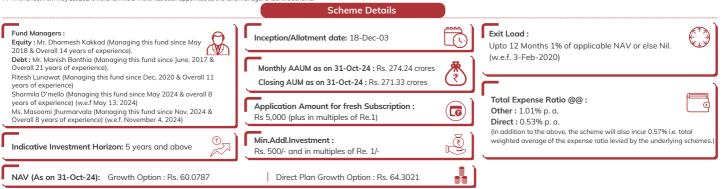
 Date of inception 18-Dec-03.

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

 Load is not compatition of returns.

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

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

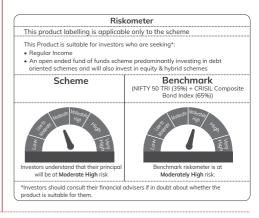


Company/Issuer	% to NAV
Units of Mutual Fund	99.64%
Equity Mutual Fund	11.04%
ICICI Prudential Exports and Services Fund **	11.04%
Debt Mutual Fund	56.45%
ICICI Prudential Short Term Fund **	56.45%
Hybrid Mutual Fund	32.16%
ICICI Prudential Equity Savings Fund **	32.16%
Short Term Debt and net current assets	0.36%
Total Net Assets	100.00%

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

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

**The investments in the underlying schemes is in the Direct Option. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemotion mount extraining to the scheme For Investment Objective : Refer page no. from 132 to 134



ICICI Prudential Debt Management Fund (FOF)

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on October 31, 2024

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	8.44	10845.96	6.18	11978.32	6.66	13809.14	7.17	42465.30
CRISIL Composite Bond Index (Benchmark)	9.65	10967.62	6.08	11942.61	6.79	13895.46	7.09	41800.34
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	5.71	31860.81
NAV (Rs.) Per Unit (as on October 31,2024 : 42.4653)		39.1531		35.4518	:	30.7516		10.00

Notes

1. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed) Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.

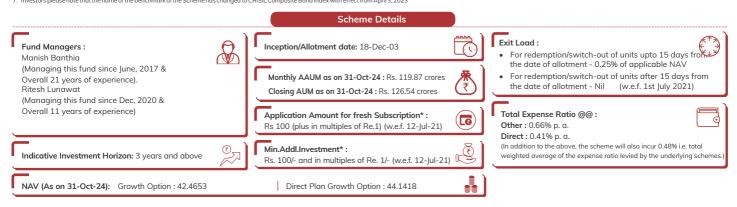
2. Date of inception: 18-Dec-03.

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

4. Load is not considered for computation of returns.

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

7. 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



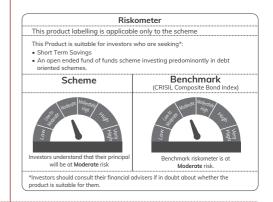
Company/Issuer	% to NAV
Units of Mutual Fund	98.74%
Debt Mutual Fund	98.74%
ICICI Prudential All Seasons Bond Fund **	34.08%
ICICI Prudential Short Term Fund **	28.50%
HDFC Ultra Short Term Fund **	11.31%
ICICI Prudential Medium Term Bond Fund **	11.15%
ICICI Prudential Constant Maturity Gilt Fund **	7.26%
ICICI Prudential Floating Interest Fund **	4.839
HDFC Nifty G-Sec June 2027 Index Fund **	1.60%
Short Term Debt and net current assets	1.26%
Total Net Assets	100.00%

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

(e) rout capels in the most of on the most out of the most of t

scheme makes investment. **The investments in the underlying schemes is in the Direct Option. * For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application". The Direct Amount of Charlies Charlow (CCCC) was developed by and is the exclusive

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount. come & "any Amount over the minimum application amount. come & "any Amount over the minimum application". The Global Industry Classification Standard ("GIGS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P) and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby depressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or Compling the GICS or any GICS classifications. Network limiting any obstibut y data damages.



ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty 100 Low Volatility 30 ETF)

Category Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on October 31, 2024								
Particulars		1 Year		3 Years		5 Years	Sind	ce inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	32.94	13304.38	14.86	15170.01	-	-	17.46	17721.30
Nifty 100 Low Volatility 30 TRI (Benchmark)	33.92	13402.57	16.12	15676.88	-	-	18.87	18494.01
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	17.37	17677.11
NAV (Rs.) Per Unit (as on October 31,2024 : 17.7213)		13.3199		11.6818		-		10.00

otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF. The scheme is currently managed by lishik Patel, Priya Sridhar, Mr. Nishik Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Kayzad Nishik Patel, Priya Sridhar:

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. vestmen

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.

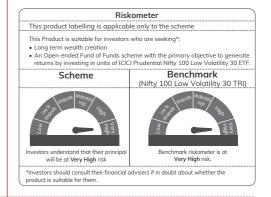
Constructions are considered on comparation of returns.
 Construction of returns. The NAV per unit shown in the table is as on the start date of the said period
 With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

	Scheme Details	
Fund Managers : Nishit Patel (Managing this fund since Apr, 2021 &	Inception/Allotment date: 12-Apr-21	
Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Oct-24 : Rs. 1,375.42 crores Closing AUM as on 31-Oct-24 : Rs. 1,342.21 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Other : 0.54% p. a. Rs. 500/- and in multiples of Re. 1/- Direct : 0.14% p. a.	Ō
NAV (As on 31-Oct-24): Growth Option : Rs. 17.7213	Direct Plan Growth Option : Rs. 18.0114	

Portfolio as on October 31, 2024					
% to NAV					
99.96%					
99.96%					
99.96%					
0.04%					
100.00%					

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

(e) rout expense hours due to the data tog of the motion. Investors may please note that they will be beening the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. Scheme makes investment. For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134



ICICI Prudential Nifty Alpha Low -Volatility 30 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential Nifty Alpha Low- Volatility 30 ETF)

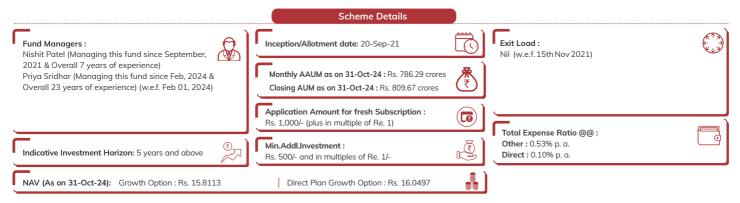
Category Other Schemes (FOF)

Returns of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth Option as on October 31, 2024

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	45.33	14548.22	18.10	16495.02	-	-	15.84	15811.30
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	46.75	14690.11	19.78	17208.65	-	-	17.65	16592.50
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	12.51	14435.97
NAV (Rs.) Per Unit (as on October 31,2024 : 15.8113)		10.8682		9.5855		-		10.00

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF
 The scheme is currently managed by Nishit Partel Priva Sridhar, Mr. Nishit Partel have been managined by Fisher and the scheme is a scheme in the scheme is a scheme in the scheme in the scheme is a scheme in the scheme in the scheme in the scheme is a scheme in the s

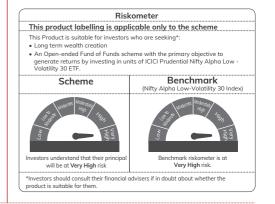
Different plans shall have different expense structure. The performance details provided herein or er of ICICI Prudentiol Nifty Alpha Law - Volatility 30 ETF FOF.
 The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 48 (45 are jointly managed). Refer annexue from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
 Date of inception: 20-Sep-21.
 A sthe Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1.8 3 year are provided 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 concemed period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.



Portfolio as on October 31, 2024				
Company/Issuer	% to NAV			
Units of Mutual Fund	99.97%			
Equity Mutual Fund	99.97%			
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.	99.97%			
Short Term Debt and net current assets	0.03%			
Total Net Assets	100.00%			

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

(e) to use to be the second but in the state use of our memory international investors may please note that they will be beening the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134



ICICI Prudential BSE 500 ETF FOF

(An open ended fund of funds scheme investing in ICICI Prudential BSE 500 ETF)

Category Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on October 31, 2024

Particulars		1 Year		3 Years		5 Years	Sinc	e inception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	34.45	13455.43	-	-	-	-	15.80	15343.90
BSE 500 TRI (Benchmark)	35.79	13590.25	-	-	-	-	16.98	15801.78
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	-	-	-	-	13.86	14603.38
NAV (Rs.) Per Unit (as on October 31,2024 : 15.3439)		11.4035		-		-		10.00

Notes

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

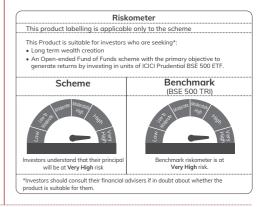
Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BSE 500 ETF FOF.
 The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed). Ms. Priya Sridhar has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 45 (45 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar.
 Date of inception: 1-Dec-21.
 A sthe Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Locad 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.
 With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

	Scheme Details	
Fund Managers : Nishit Patel (Managing this fund since December,	Inception/Allotment date: 01-Dec-21	Exit Load : If units purchased or switched in from another scheme of the Fund are redeemed or switched out up to 10% of the units (the limit) purchased
2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Oct-24 : Rs. 123.91 crores Closing AUM as on 31-Oct-24 : Rs. 121.10 crores	s witched within 1 year from the date of allotment – Nil • If units purchased or switched in from another scheme of the Fund a redeemed or switched out in excess of the limit within 1 Year from the da of allotment - 1% of the applicable NAV
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	If units purchased or switched in from another scheme of the Fund a redemed or switched out after 1 Year from the date of allotment - Nii Total Expense Ratio @@ :
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Other : 0.59% p. a. Direct : 0.13% p. a.
NAV (As on 31-Oct-24): Growth Option : Rs. 15.3439 IDC	W Option : 15.3437 Direct Plan Growth Op	ption : Rs. 15.5651 Direct Plan IDCW Option : 15.5649

Portfolio as on October 31, 2024				
Company/Issuer	% to NAV			
Units of Mutual Fund	99.94%			
Mutual Fund	99.94%			
ICICI Prudential BSE 500 ETF	99.94%			
Short Term Debt and net current assets	0.06%			
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 mice investments. For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134



ICICI Prudential Regular Gold Savings Fund (FOF)

Category Other Schemes (FOF)

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

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - G	Growth Option as on October 31, 2024
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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	28.32	12840.72	16.84	15972.96	14.10	19350.54	7.27	25012.70	
Domestic price of gold as derived from the LBMA AM fixing prices (Benchmark)	29.54	12963.49	18.30	16580.47	15.39	20473.44	8.67	29629.62	
NAV (Rs.) Per Unit (as on October 31,2024 : 25.0127)		19.4792		15.6594		12.9261		10.00	

Notes:

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund (FOF).
2. The scheme is currently managed by Manish Banthia and Nishit Patel. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
Mr. Nishit Patel has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nishit
Patel.
3. Date of inception: 11-Oct-11.

Date of InCeption: 1 - 0.00 + 1.
 4. Past performance may or may or may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

	Scheme Details	
Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAUM as on 31-Oct-24 : Rs. 1,230.94 crores Closing AUM as on 31-Oct-24 : Rs. 1,325.21 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 days from allotment - 1% of applicable NAV, more than 15 days - Nil
Indicative Investment Horizon: 5 years and above	Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Rs. 1/-)*	Total Expense Ratio @@ : Other : 0.39% p. a. Direct : 0.09% p. a. (In addition to the above, the scheme will also incur 0.50% i.e. the
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	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.	Cut off time (Purchase, Switch & Redemption) :	Someske price of gold as derived normalized and in mining prices
NAV (As on 31-Oct-24): Growth Option : 25.0127 IDCV	N Option : 25.0131 Direct Plan Growth Option : 25.8	2241 Direct Plan IDCW Option : 25.8264
Portfolio as on Oa	ctober 31, 2024	For Schemes which have discontinued fresh subscriptions with effect from October 01.2012,the IDCW declared will be compulsorily poid out under the "IDCW apout" option. "Investors may belose note that they will be bearing the recurring expenses of the relevant fund of
Company/Issuer	% to NAV	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 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 126 to 134
ICICI Prudential Gold ETF Short Term Debt and net current assets Total Net Assets	99.92% 0.08% 100.00%	Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long term wealth creation solution • Long term wealth creation solution • Scheme Benchmark Comestic price of gold as derived from the LBMA AM fixing prices.) • Output <
		Investors understand that their principal will be at High risk Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Silver ETF Fund of Fund

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

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on October 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	32.45	13255.31	-	-	-	-	16.06	15057.90
Domestic price of silver as derived from the LBMA AM fixing prices (Benchmark)	34.01	13412.23	-	-	-	-	17.91	15725.97
NAV (Rs.) Per Unit (as on October 31,2024 : 15.0579)		11.3599		-		-		10.00

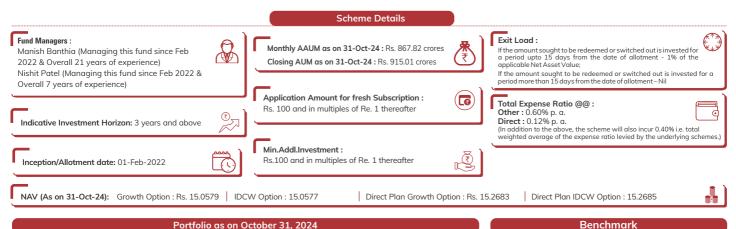
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.

2. The scheme is currently managed by Manish Banthia & Nishit Patel. Mr. Manish Banthia has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed. Mr. Nishit Patel has been managing this fund since Feb 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia & Nishit Patel. 3. Date of inception: 01-Feb-22.

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

6. Load is not considered for computation of returns

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



Company/Issuer	% to NAV
Units of Mutual Fund	99.94%
Silver Mutual Fund	99.94%
ICICI PRUDENTIAL SILVER ETF	99.94%
Short Term Debt and net current assets	0.06%
Total Net Assets	100.00%

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

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

(B) total Expense Hatios as an the last day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. For IDCW History: Refer page no. from 126 to 131, For SIP Returns : Refer page na from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

Ris	kometer
This product labelling is applicab	ble only to the scheme
This Product is suitable for investors • Long term wealth creation solution • To invest in a fund of fund scheme returns by investing in units of ICIO	n with the primary objective of generating
Scheme	Benchmark (Domestic price of silver as derived from the LBMA AM fixing prices)
Investors understand that their principal	Tour Page 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	Benchmark riskometer is at

ICICI Prudential Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Category Overnight Fund

Style Box	Retu	rns of ICICI 7 Days	Prudentio	al Overnig 30 Days		l- Growth (L Year		as on Octob Years		2024 Years	Since	inception
Credit Quality High Medium Low Low		Simple Annualized Returns	Simple Annualized Returns	Simple Annualized Returns	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Short Medium	Scheme CRISIL Liquid Overnight Index (Benchmark)	(%) 6.30 6.43	(%) 6.31 6.45	(%) 6.23 6.36	6.68	of Rs. 10000 10669.67 10679.01	5.75	of Rs. 10000 11829.07 11879.09	4.76	of Rs. 10000 12620.87	4.94	of Rs. 10000 13330.90
Medium to Long Long	1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on October 31,2024 : 1333.0897)	5.55	5.37 5.37	5.77 1326.2977	7.54	100756.42 49.4193	5.97	11901.64	4.92 12718.51 5.52 13087.19 105.6258		5.10 13450. 5.95 14115. 100.00	
Potential Risk Class (PRC)	 Different plans shall have different exper The scheme is currently managed Nikilli Mr. Darshil Dedhia has been managed Nikillika Date of inception:15-Nov-18. Past performance may or may not be sus Load is not considered for computation of 6. In case, the start/end date of the concern the said period NAVIs adjusted to the extent of IDCW de The performance of the scheme is bench 9. Investors please note that the benchmark 10.Mr. Rahul Goswami & Nikihil Kabra has ce 11. With effect from September 13, 2024, R 	Kabra and Darshil this fund since July bra and Darshil Dr tained in future an returns. Ed period is a nonb clared for comput clared for comput narked to the Toto of the Scheme has ased to be a fund ohan Maru has ce	Dedhia, Mr. Niki e 2023. Total S edhia. Id the same may pusiness date (N ation of returns, al Return variant schanged to CR manager of this assed to be the fin	iii Kabra has bee icchemes manag not necessarily BD), the NAV of of the Index. ISIL Liquid Overry scheme with eff und manager an e Details	n managing ad by the Fu orovide the I he previous ight Index v ight Index v ist from Jun	this fund since Se and Manager is 1 basis for comparis date is considere vith effect from Ap = 12, 2023.	ept 2024. To 8 (18 are joi 3 con with othe d for compu oril 3, 2023 nted as the f	tal Schemes manc ntly managed). Ro er investment. tation of returns. T und manager und	fer annexur	re from page no. 1 unit shown in the t ne.	.09 for perfo	rmance of other
Fund Managers** : Mr. Nikhil Kabra (Managing this fund since Sept 202 Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 202		ception/Allot onthly AAUM osing AUM as	as on 31-Oc	t-24 : Rs. 10,	812.81 cr	(∓ \]	-	load for Rede - Lumpsum 8	•	/ Switch P / SWP Opti	on	
Overall 12 years of experience) (w.e.f. June 12, 2023)	A	pplication Ar s.100/- (plus i			otion :		-	Expense Rat : 0.16% p. a.	io @@ :			
Indicative Investment Horizon: 1 to NAV (As on 31-Oct-24): Growth	Option : Rs. 1333.0897			s.1) Option : Rs. :	1340.026	4	Direct	t : 0.10% p. a.				
Company/Issuer	Portfolio as on Octobe Rating % to NAV	r 31, 2024 Rating Profil	e (as % of de	bt compone	nt)			Qu Average Mate 4.56 Day	urity :	tive Indica	odified Du 3.34 De	
Treasury Bills Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets @Short Term < 8 Years, Long Term > 8 Ye	SOV 4.53% 95.47% 100.00% arrs.	95.47%	4.53%		ign Securitie		* in case of For Schem IDCW deci @@ Total I Refer pag redemptio For IDCW	Accaulay Dur 3.56 Day semiannualYTM, i ses which have disc lared will be compute Expense Ratio is as a e no 101 to 108 fo e no 101 to 108 fo	ation : S twill be annuc partinued fresh sorily paid out on the last day or details on - to the scheme e. no. from 126	alised n subscriptions with under the "IDCW pa of the month. option, entry load, e to 131, For SIP Ret	effect from C yout "option. SWP, STP/Fle	tfolio YTM*: 6 ctober 01,2012,the x STP & minimum
							This P • Shou • An o with la Investe *Investe	roduct is suitable t tern savings vernight fund than wrisk and provie Scheme Official official official scheme official official official official official official official official official official official official official official official official official official	is applical for investor: tains to pro- tains a high l	(CRISIL I	r*: Renchm iquid Over Cover Cover Cover Cover Second Cover Cover Second Cover Cover Second Cover Co	night Index)

ICICI Prudential Liquid Fund

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



Category Liquid Fund

Style B	ox	Retu	rns of ICIC	I Prudent	tial Liquid	Fund -	Growth Op	tion as	on Octobe	r 31, 20)24		
otyle b	-OA	Particulars	7 Days	15 Days	30 Days	1 Year		3 Years		5 Years		Since inception	
Credit Quality High Medium Low	Duration Low Short		Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Medium	Scheme	6.83	6.61	6.83	7.37	10739.53	6.16	11965.39	5.24	12914.77	7.13	36931.40
	Medium to Long	CRISIL Liquid Debt A-I Index (Benchmark)	6.91	6.75	6.86	7.34	10736.14	6.28	12005.76	5.35	12982.81	6.80	34848.39
	-	1 Year T Bill (Additional Benchmark)	5.55	5.37	5.77	7.54	10756.42	5.97	11901.64	5.52	13087.19	6.15	31011.90
		NAV (Rs.) Per Unit (as on October 31,2024 : 369.3140)	368.8309	368.3140	367.2531	34	13.8827	308.6518		285.9625		100.00	
	Class (PRC)	Notes: 1. Different plans shall have different expense 2. The scheme is currently managed Darshil D Mr. Nikhil Kabra has been managing this fu	edhia & Nikhil Ka	ıbra. Mr. Darshi	I Dedhia has bee	n managin	, g this fund since Jur	ne 2023. To					

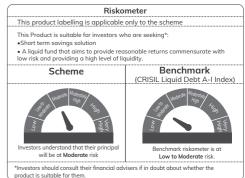
$CreditRisk{\rightarrow}$	Relatively	Moderate (Class B)	Relatively High	 The scheme is currently managed Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly ma Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of othe currently managed by Darshil Dedhia & Nikhil Kabra.
Interest Rate Risk			(Class C)	3. Date of inception:17-Nov-05.
Relatively Low (Class I)		B-I		 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 st
Moderate (Class II)				the said period 7. 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. N. M. Harves and H. H. J. Feel Marker of the Change of the set of the
Relatively High (Class III)				Nr: Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 Nr: Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 Or 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. Or With effect from Sentember 13, 2024.

	Scheme Detuis	
Fund Managers** : Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)	Inception/Allotment date: IPLF Retail Option: 17-Nov-05 IPLF Institutional Option: 03-Apr-03 IPLF Institutional Plus Option: 28-Sep-03 IPLF 17-Nov-05	Exit load for Redemption / Switch out Lumpsum & STP Option: Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)		Day at which the investor exits from the Scheme from date of allotment Exit load as % of redemption proceeds
	Monthly AAUM as on 31-Oct-24 : Rs. 53,489.15 crores Closing AUM as on 31-Oct-24 : Rs. 51,423.19 crores	Day 1 0.0070% Day 2 0.0065%
	Application Amount for fresh Subscription : Rs. 99 and thereafter (w.e.f. 8th June 2020)	Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.000%
Indicative Investment Horizon: 7 day and above	Min.Addl.Investment : Rs. 1 (plus in multiples of Re.1)	(w.e.f. 20th October 2019) Total Expense Ratio @@ :
NAV (As on 31-Oct-24): Growth Option : 369.3140	Direct Plan Growth Option : 372.6687	Other : 0.29% p. a. Direct : 0.20% p. a.

	Portfolic	as on C	october 31, 2024		
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	16.02%	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.63%
Certificate of Deposit (CDs)		34.19%	360 One Prime Ltd.	ICRA A1+	0.58%
Punjab National Bank	CRISIL A1+	7.18%	Aditya Birla Real Estate Ltd	CRISIL A1+	0.58%
HDFC Bank Ltd.	CRISIL A1+	4.19%	Nuvoco Vistas Corporation Ltd.	CRISIL A1+	0.58%
Bank Of Baroda	FITCH A1+		APL Apollo Tubes Ltd.	ICRA A1+	0.58%
State Bank Of India	FITCH A1+	3.37%	Manappuram Finance Ltd.	CRISIL A1+	0.58%
Indian Bank	CRISIL A1+	2.89%	Poonawalla Fincorp Ltd.	CRISIL A1+	0.58%
Bank Of India	CRISIL A1+	2.81%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.50%
IDFC First Bank Ltd.	CRISIL A1+		Corporate Securities		1.32%
IDBI Bank Ltd.	CRISIL A1+	1.36%	ONGC Petro additions Ltd.	CRISIL AA	0.73%
Punjab & Sind Bank	ICRA A1+	1.21%	LIC Housing Finance Ltd.	CRISIL AAA	0.59%
Karur Vysya Bank Ltd.	CRISIL A1+		Units of an Alternative		
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.95%	Investment Fund (AIF)		0.21%
Small Industries Development			Corporate Debt Market		
Bank Of India.	CRISIL A1+		Development Fund (Class A2)		0.21%
Axis Bank Ltd.	CRISIL A1+		Debt less than 0.5% of corpus		9.18%
Union Bank Of India	ICRA A1+	0.58%	TREPS & Net Current Assets		1.39%
Canara Bank	CRISIL A1+		Total Net Assets	1	00.00%
Federal Bank Ltd.	CRISIL A1+		Top Ten Holdings		
Commercial Papers (CPs)		37.68%	 Op ten Holdings @Short Term < 8 Years, Long Term > 8 Years 		
Reliance Retail Ventures Ltd	CRISIL A1+		Gonore ferrit to rearb, zong ferrit o fear		
HDFC Securities Ltd	CRISIL A1+				
Kotak Securities Ltd.	CRISIL A1+				
Mankind Pharma Ltd	CRISIL A1+				
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+				
Axis Securities Ltd.	CRISIL A1+				
Aditya Birla Housing Finance Ltd.	CRISIL A1+				
Aditya Birla Finance Ltd.	CRISIL A1+				
Export-Import Bank Of India	CRISIL A1+		Rating Profile (as % of debt com	ponent)	
Redington Ltd.	CRISIL A1+				
Motilal Oswal Financial Services Ltd.			1.40% ¬		
PNB Housing Finance Ltd.	CRISIL A1+		16.23%		
Bajaj Financial Security Ltd.	CRISIL A1+				
Godrej Industries Ltd.	CRISIL A1+		1.39%	AAA and Equivalent	
Reliance Jio Infocomm Ltd.	CRISIL A1+			AA and Equivalent	
Godrej Properties Ltd.	CRISIL A1+			Sovereign Securities	
Tata Steel Ltd.	ICRA A1+	0.77%		TREPS & Net Curren	
Reliance Industries Ltd.	CRISIL A1+				
L&T Finance Ltd.	CRISIL A1+		80.98%		
NABARD	CRISIL A1+		- 80.36%		
Network18 Media & Investments Ltd		0.67%			
Aditya Birla Money Ltd.	CRISIL A1+	0.64%			



nemes which have discontinued fresh subscriptions with effect from October 01,2012,the didedrade will be compulsorily poid out under the "IDCW Payout" option. Id Expense Retion is as on the last day of the month. Be Scheme for subscription to the investors. MMAAUM figures have been adjusted with respect to investments made by other schemes for subscription to the investors. MMAAUM figures have been adjusted with respect to investments made by other schemes to 108 for doresaid scheme. The aggregate value of such interscheme investments to 108 for doresaid scheme. The aggregate value of such interscheme investments to 108 for details on option, entry lood, SWP, STP/Flex STP & minimum otion amount pertaining to the scheme W History: Refer page no. from 126 to 131, For SIP Returns : Refer page na from 120 to r Investment Objective: Refer page no. from 132 to 134.



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.)



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Nil

Exit Load :

Total Expense Ratio @@ :

Other : 0.32% p. a.

Direct : 0.21% p. a.

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F

Category Money Market Fund

Style Bo	x	Returns	of ICICI Pr	udential N	Aoney Mai	rket Fu	nd - Growt	h Optio	n as on Oct	ober 3	1, 2024		
,		Particulars	7 Days	15 Days	30 Days	1	L Year	(3	3 Years	5	5 Years	Since incept	
Credit Quality High Medium Low	Duration Low Short		Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Medium	Scheme	7.13	6.81	7.09	7.69	10771.00	6.40	12051.27	5.87	13307.48	7.11	36060.72
	Medium to Long	NIFTY Money Market Index A-I (Benchmark)	6.58	6.76	7.13	7.60	10762.41	6.31	12019.88	5.46	13047.91	7.48	38396.64
	{	1 Year T Bill (Additional Benchmark)	5.55	5.37	5.77	7.54	10756.42	5.97	11904.16	5.52	13087.19	6.20	30743.28
	Long	NAV (Rs.) Per Unit (as on October 31,2024 : 360.6072)	360.1151	359.6005	358.5187	33	4.7944	29	99.2276	27	70.9808	1	00.00
latively Low ass I) derate ass II) latively High ass III)	B-1	 Date of inception: 08-Mar-06. Past performance may or may not be sustai Load is not considered for computation of rr In case, the start/end date of the concerned the said period Investors please note that the name of the b Mr. Rahul Goswami has ceased to be a func The benchmark of the Scheme has been drive 	eturns. period is a nonb penchmark of the I manager of this	usiness date (N Scheme has ch scheme with ef	BD), the NAV of t anged to CRISIL fect from June 12	he previous Money Mar 2, 2023.	s date is considered	d for compu effect from /	itation of returns. T April 3, 2023.		unit shown in the t	able is as on	the start date (
				Scheme	e Details								
Fund Managers** Manish Banthia Managing this fun & Overall 21 years w.e.f. June 12, 202	d since June, 20 of experience)	IPM	eption/Allotr IMF Retail O IMF : 08-Ma	ption: 08-N	∕lar-06			Gro	V (As on 31- owth Option : ect Plan Grow	, 360.607	2		

Monthly AAUM as on 31-Oct-24 : Rs. 24,470.98 crores

Closing AUM as on 31-Oct-24 : Rs. 24,199.55 crores

Application Amount for fresh Subscription :

Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)

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

Min.Addl.Investment :

Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 11 years of experience)

 (\mathbf{r}) Indicative Investment Horizon: 30 days and above لتركير

Mahindra Rural Housing Finance Ltd. CRISIL A1+ 1.31%

-		Portiolic		October 31, 2024			
0	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	
	Treasury Bills	SOV	12.21%	Tata Teleservices Ltd.	CRISIL A1+	1.179	
	Government Securities -			Mankind Pharma Ltd	CRISIL A1+	1.109	
	Short Term [®]		1.04%	Standard Chartered Capital Ltd.	CRISIL A1+	1.049	
	08.08% Telangana SDL 2025	SOV	0.54%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.969	
	08.08% Uttar Pradesh SDL 2025	SOV	0.50%	Axis Finance Ltd.	CRISIL A1+	0.879	
	Certificate of Deposit (CDs)		53.80%	Small Industries Development			
•	HDFC Bank Ltd.	CRISIL A1+	8.20%	Bank Of India.	CRISIL A1+	0.709	
	Small Industries Development			HSBC Invest Direct Financial			
	Bank Of India.	CRISIL A1+	7.06%	Services (India) Ltd.	CRISIL A1+	0.569	
•	Axis Bank Ltd.	CRISIL A1+	6.18%	Toyota Financial Services India	CRISIL A1+	0.539	
•	Union Bank Of India	ICRA A1+	6.01%	Cholamandalam Investment And			
•	Punjab National Bank	CRISIL A1+	4.35%	Finance Company Ltd.	CRISIL A1+	0.529	
	NABARD	CRISIL A1+	3.66%	Tata Projects Ltd.	CRISIL A1+	0.529	
	Bank Of Baroda	FITCH A1+	3.59%	Deutsche Investments India Pvt. Ltd	CRISIL A1+	0.529	
•	Canara Bank	CRISIL A1+	3.02%	Units of an Alternative Investment			
•	IndusInd Bank Ltd.	CRISIL A1+	2.69%	Fund (AIF)		0.209	
	Indian Bank	CRISIL A1+	2.44%	Corporate Debt Market			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	2.43%	Development Fund (Class A2)		0.209	
	Bank Of India	CRISIL A1+	1.92%	Debt less than 0.5% of corpus		4.329	
	DBS Bank Ltd India	CRISIL A1+	0.87%	TREPS & Net Current Assets		-1.98%	
	IDFC First Bank Ltd.	CRISIL A1+	0.86%	Total Net Assets	1	00.009	
	The Federal Bank Ltd.	CRISIL A1+	0.51%	Top Ten Holdings			
	Commercial Papers (CPs)		30.42%	@Short Term < 8 Years, Long Term > 8 Years.			
•	LIC Housing Finance Ltd.	CRISIL A1+	3.14%				
	Tata Capital Housing Finance Ltd.	CRISIL A1+	2.62%	Rating Profile (as % of debt cor	nponent)		
	Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.62%				
	Bharti Telecom Ltd.	CRISIL A1+	2.39%	-1.98%			
	Hero Fincorp Ltd.	CRISIL A1+	2.09%	15.15%			
	Sharekhan Ltd	ICRA A1+	1.75%		AAA and Equivale	nt	
	Aditya Birla Finance Ltd.	CRISIL A1+	1.57%		Sovereign Securiti	95	
	Axis Securities Ltd.	CRISIL A1+	1.57%		- Sovereign Secultu		
	IGH Holdings Pvt Ltd.	CRISIL A1+	1.46%		TREPS & Net Curr	ent Asset:	
	EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.41%				

Quantitativ	e Indicators
Average Maturity :	Modified Duration :
142.81 Days	132.09 Days
Macaulay Duration :	Annualised Portfolio YTM*:
141.78 Days	7.38%

0

* 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 aut under the 'IDCW Payout 'option. @@ Total Expense Ratio is as on the lost day of the month. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors. The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mtutal Fund into aforeasid scheme. The aggregate value of such interscheme investments amounts to Rs. 3774.74 corres. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History'. Refer page no. from 126 to 131, For SIP Returns : Refer page na from 120 to 125, For Investment Objective : Refer page no. from 132 to 134.

Risko This product labelling is applicable	meter only to the scheme
This Product is suitable for investors w •Short term savings •A money market scheme that seeks to commensurate with low risk while prov	provide reasonable returns,
Scheme	Benchmark (NIFTY Money Market Index A-I)
Low And	Martin Harrison Fright
Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Low to Moderate risk

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

Style Box		Ne	turns of ICICI Prudential Ult	IU SHOI	t Term Fund	- Growt	th Option as a		Der 51, 2024		
Credit Quality	Particulars				1 Year		3 Years	!	5 Years	Since	e inception
High Medium Low Duration				CAGR	Current	CAGR		CAGR	Current	CAGR	Current
Low				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investmer
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Medium	Scheme			7.41	10743.36	6.12	11956.19	5.89	13319.90	7.45	26384.20
Medium to Long	NIFTY Ultra S	hort Durat	ion Debt Index A-I (Benchmark)	7.69	10770.80	6.45	12069.94	5.74	13226.03	7.57	26797.69
Long	1 Year T Bill (Additional	Benchmark)	7.54	10756.42	5.97	11904.16	5.52	13087.19	6.63	23790.06
			n October 31,2024 : 26.3842)	2	24.5586		22.0674	1	.9.8081		10.00
	Notes:		ent expense structure. The performance deta)				
Image: Constraint Relatively Moderate Relatively Relatively Low (Class B) High Interest Rate Risk ↓ (Class B) (Class C) Relatively Low Class B) Class C) Relatively Low B-II Relatively Relatively Low B-II Relatively Class II) B-II Relatively	jointly managed) Mr. Ritesh Lunaw schemes current 3. Date of inception 4. Past performanc 5. Load is not consis 6. In case, the start/ the said period 7. The performance Duration Debt In 8. Investors please	vat has been m ly managed by i: 03-May-11. e may or may r dered for comp (end date of the e of the schem dex w.e.f. May note that the n	ed by Manish Banthia and Ritesh Lunawat. I anaging this fund since Jun 2017. Total Sche Manish Banthia and Ritesh Lunawat. Not be sustained in future and the same may n utation of returns. e ancerned period is a nonbusiness date (NB e is benchmark per banchmark performance, value ame of the benchmark performance, value ame of the benchmark performance.	mes manage not necessari id), the NAV t of the Index is of earlier be inged to CRIS iration Debt E	ed by the Fund Mana ly provide the basis of the previous date x. The benchmark o anchmark has been SiL Ultra Short Dura	ager (Debt) is : for compariso is considered f the scheme used till 27th N tion Debt B-111	11 (11 are jointly man on with other investme I for computation of ref has been revised from May 2018 and revised ndex with effect from .	aged). Refer nt. turns. The NA n CRISIL Hyb benchmark v April 3, 2023.	annexure from page V per unit shown in: rid 85+15 - Conserv ralues have been cor	no. 109 for pe the table is as vative Index to	on the start dat
Fund Managers** :		0	Inception/Allotment date: 02				Exit load for	Redempt	tion / Switch o	ut	£ [↑] ,
Manish Banthia (Managing this fund since Nov, 2016 Overall 21 years of experience)	&	Ŵ	Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-20			ر ب	:- Lumpsum Nil	& SIP / ST	P / SWP Optio	n	K A
Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 11 years of experience)	&		Application Amount for free a) Growth & IDCW : Rs.5,00 b) AEP : Rs.25,000 (plus mu	0 (plus m	ultiples of Re.1		Total Expense	e Ratio @	e: –		
ndicative Investment Horizon: 60 da	ays and above		Min.Addl.Investment : Rs.1000/- & in multiples the	reof under	each option	Ð	Other : 0.80% Direct : 0.39%		٣		
NAV (As on 31-Oct-24): Growth Op	Portfolio	o as on O	ctober 31, 2024		in Growth Opti			Quant	CW Option : 10	cators	
					Rating	% to NAV	Average		itative Indi		
Company/Issuer Treasury Bills	Portfolio	0 as on 0 % to NAV 10.04%	ctober 31, 2024 Company/Issuer Tata Housing Development	F	Rating	% to NAV	Average 0.46	Quant Maturity	itative Indi	cators Modified I 0.42 `	Years
ompany/Issuer	Portfolic Rating	o as on O % to NAV	ctober 31, 2024 Company/Issuer	F		% to	Average 0.46 Macaulay	Quant Maturity Years	itative Indi	cators Modified I 0.42 `	Years ortfolio YTM
ompany/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+	0 as on 0 % to NAV 10.04% 33.94% 7.57% 4.46%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd.	F C 2 Ltd. II C	Rating CARE AA CRA AA+ CARE AA+	% to NAV 1.59% 1.41% 1.41%	Average 0.46 Macaulay 0.45 The Macaulay Duration	Quant Maturity Years / Duration Years	itative Indi	Cators Modified I 0.42 \ nualised Po 7.5	Years ortfolio YTM 3%
ompany/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+	0 as on 0 % to NAV 10.04% 33.94% 7.57% 4.46% 3.45%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd.	F C S Ltd. II C C	CARE AA CRA AA+ CARE AA+ CARE AA+ CRISIL AA+	% to NAV 1.59% 1.41% 1.41% 1.37%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40.	Quant Maturity Years / Duration Years	itative Indi	Cators Modified I 0.42 \ nualised Po 7.5	Years ortfolio YTM 3%
ompony/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	0 as on 0 % to NAV 10.04% 33.94% 7.57% 4.46% 3.45% 2.76%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd	E C E Ltd. III C C C C C C C	CARE AA CRA AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+	% to NAV 1.59% 1.41% 1.41% 1.37% 1.30%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40.	Quant Maturity Years / Duration Years	itative Indi	Cators Modified I 0.42 \ nualised Po 7.5	Years ortfolio YTM 3%
iompany/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+	0 as on 0 % to NAV 10.04% 33.94% 7.57% 4.46% 3.45%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd.	F C e Ltd. II C C C C C C C C	CARE AA CRA AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AA	% to NAV 1.59% 1.41% 1.41% 1.37%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. * in case of semi annua ###Maximum Investmw With effect from July	Quant Maturity Years / Duration Years hor the schem YTM, it will be ent Amount: 12, 2021. Ma	itative Indi	cators Modified I 0.42 ^ hualised Pr 7.5 sheet for Januar	Years ortfolio YTM 3% ry 2024 should be stor including exis
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Company/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	0 ds on 0 % to NAV 33.94% 7.57% 4.46% 3.45% 2.76% 2.74% 2.74% 2.74% 2.74% 1.98% 1.72%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidian Tata Motors Limited) Pass Through Certificates	e Ltd. I C C C Ltd. C C C C C C C C C C C C C C C C C C C	CARE AA CRA AA+ CARE AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+	% to NAV 1.59% 1.41% 1.41% 1.37% 1.30% 0.71% 0.70% 0.68%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annua ###Maximum Investim With effect from July investment annual !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	Quant Maturity Years / Duration Years / Duration YTM, it will entAmount: 12, 2021, Ma assed on Per struct Amount no.2 below. nd may accept	itative Indi	Cators Modified 1 0.42 ¹ nualised Pd 7.5 sheet for Januar nount per investor her of first h II not exceed ₹ 1	Years ortfolio YTM 3% y 2024 should be stor including exi older) at the tim 50 crore except to 'excess amount' 50 excess of 50
ompany/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+	0 ds on 0 % to NAV 33.94% 7.57% 4.46% 3.45% 2.74% 2.41% 2.41% 2.41% 2.41% 1.98% 1.72%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Monkind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidiary Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE	F C C C Ltd. II C C C C C C C C C C C C C C C C C C	Rating CARE AA CRA AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AA+ CRISIL AA+	% to NAV 1.59% 1.41% 1.30% 1.30% 0.71% 0.70% 0.68% 0.53% 0.71%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investim With effect from July investment: 1) The Maximum Investim With effect from July investment: 2) The Maximum Investing With effect excess an inst day of preceding m including the excess an inst day of preceding m	Quant Maturity Years / Duration Years afor the schem YTM, it will be ent Amount: 12, 2021, Ma- massed on Per timent Amount: 12, 2021, Ma- massed on Per stiment Amount: 12, 2021, Ma- sassed on Per stiment Amount: 10, 2005, Ma- sassed on Per stiment Amount: 10, 2005, Ma- sassed on Per timent Amount: 10, 2005, Ma- sassed on Per timent Amount: 10, 2005, Ma- sassed on Per stiment Amount: 10, 2005, Ma- sassed on Per stiment Amount: 10, 2005, Ma- sassed on Per timent Amount: 10, 2005, Ma- timent Amount: 10, 2005, Ma- sassed on Per timent Amount: 10, 2005, Ma- timent Amount: 10, 2005, Ma- 10, 2005,	itative Indi 	Cators Modified I 0.42 ¹ nualised Pr 7.5 sheetfor Januar nount per invest sheet for Januar II not exceed ₹ II not exceed ₹ II not exceed ₹	Years ortfolio YTM 3% ry 2024 should be stor including exi older) at the tim 50 crore except t 'excess amount?' n excess of ₹ 50 c thich is declared o
Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+	0 ds on 0 % to NAV 33.94% 7.57% 4.46% 3.45% 2.76% 2.74% 2.74% 2.74% 2.74% 1.98% 1.72%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidian Tata Motors Limited) Pass Through Certificates	F C C C Ltd. II C C C C C C C C C C C C C C C C C C	Rating CARE AA CRA AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA CRISIL AA+ CRISIL AA+	% to NAV 1.59% 1.41% 1.37% 1.30% 0.71% 0.68% 0.53%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investment With effect from July investment. 1) The Maximum Inves- extent detailed in point 2) The AMC/Mutual Fu extent detailed in point 2) The AMC/Mutual Fu	Quant Maturity Years / Duration Years / The schem /YTM, it will be ent Amount: 12, 2021, Ma assed on Per susted on Per susted on Per susted and Per susted a	itative Indi	Cators Modified 1 0.42 ¹ nualised Pa 7.5 sheet for Januar her of first h Il not exceed ₹ 1 and ₹ 50 correr (" meat around it herme's AUM, w and, SWP, STP) P Returns : Refe	Years ortfolio YTM 3% ry 2024 should be stor including exi older) at the tim 50 crore except to 50 crore except to rexcess amount?? n excess of ₹ 50 c which is declared o //Flex STP & minin
Company/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India. Canara Bank The Federal Bank Ltd. Federal Bank Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	b ds on O % to NAV 10.04% 33.94% 7.57% 4.46% 3.45% 2.76% 2.74% 2.41% 2.04% 1.98% 1.72% 1.38% 1.03% 0.69%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidian Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAB TRUST Units of an Alternative Investment Fund (AIF)	F C C C Ltd. II C C C C C C C C C C C C C C C C C C	Rating CARE AA CRA AA+ CRA AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA+	% to NAV 1.59% 1.41% 1.30% 1.30% 0.71% 0.70% 0.68% 0.53% 0.71%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. * in case of semi annua ###Maximum Investmm With effect from July investment amount (investment: 1) The Maximum Invest with effect from July investment amount (investment: 2) The AMC/Mutual Tu 2) The AMC	Quant Maturity Years / Duration Years / The schem /YTM, it will be ent Amount: 12, 2021, Ma assed on Per susted on Per susted on Per susted and Per susted a	itative Indi	Cators Modified 1 0.42 ¹ nualised Pa 7.5 sheet for Januar her of first h Il not exceed ₹ 1 and ₹ 50 correr (" meat around it herme's AUM, w and, SWP, STP) P Returns : Refe	Years ortfolio YTM 3% ry 2024 should be stor including exi older) at the tim 50 crore except to 50 crore except to rexcess amount?? n excess of ₹ 50 c which is declared o //Flex STP & minin
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Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India. Canara Bank The Federal Bank Ltd. Federal Bank Ltd. Federal Bank Ltd. Indian Bank Commercial Papers (CPs) JM Financial Services Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+	0 as on 0 % to NAV 33.94% 7.57% 4.46% 3.45% 2.76% 2.76% 2.76% 2.76% 2.41% 1.98% 1.72% 1.38% 1.03% 1.03% 1.01% 0.69% 0.69% 0.69% 0.69% 3.15%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidian Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp	F C C C C C C C C C C C C C C C C C C C	Rating CARE AA CRA AA+ CRA AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA+	% to NAV 1.59% 1.41% 1.41% 1.37% 1.30% 0.71% 0.68% 0.70% 0.68% 0.71% 0.24% 2.48%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. * in case of semi annual ###Maximum Investment With effect from July investment. 1) The Maximum Inves- extent detailed in point 2) The AMC/Mutual Fu extent detailed in point 2) The AMC/Mutual Fu	Quant Maturity Years / Duration Years / The schem /YTM, it will be ent Amount: 12, 2021, Ma assed on Per sussed on	itative Indi	Cators Modified 1 0.42 ¹ nualised Pa 7.5 sheet for Januar her of first h Il not exceed ₹ 1 and ₹ 50 correr (" meat around it herme's AUM, w and, SWP, STP) P Returns : Refe	Years ortfolio YTM 3% ry 2024 should be stor including exi older) at the tim 50 crore except to 50 crore except to 50 crore except to rexcess anount"/ n excess of ₹ 50 c which is declared on /Flex STP & minin
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Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India. Canara Bank The Federal Bank Ltd. Federal Bank Ltd. Indian Bank Commercial Papers (CPs) JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Sharekhan Ltd IGH Holdings Pvt Ltd. EMBASSY OFFICE PARKS REIT Tata Capital Housing Finance Ltd. Bahadur Chand Investments Pvt. Ltd. (Hero Group company) PVR Ltd. Birla Group Holdings Pvt. Ltd. Corporate Securities Small Industries Development Bank Of India. NABARD LIC Housing Finance Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+	2 ds on O % to NAV 33.94% 7.57% 4.46% 3.45% 2.76% 2.74% 2.74% 2.74% 2.41% 2.04% 1.98% 1.72% 1.38% 1.03% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.69% 0.68% 32.93%	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidien Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Assets Total Net Assets • Top Ten Holdings	F C C C C C C C C C C C C C C C C C C C	Roting CARE AA CRA AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA(SO) 10 10	% to NAV 1.59% 1.41% 1.41% 1.37% 1.30% 0.71% 0.71% 0.53% 0.71% 0.24% 2.48% 6.84% 0.00%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investm With effect from July investment: annual (i) 1) The MacMutual Fu amount") upto \$ 200 c including the excess an last day of preceding m Q@ Total Expense Rat Refer page no 101 to 12 The AMCMutual Fu amount") upto \$ 200 c mount") upto \$ 200 c mounts of the second Refer page no 101 to 125, For Investment Oc	Quant Maturity Years Duration Years of Duration Years of the schem YTM, it will be ent Amount: 12, 2021, May abaded on Per str., provided th now accepe rs, provided th now accepe rs, provided th now accepe rs, provided th now accepe on th. 0 is as on the le 108 for deta training to the er page no. fr jective: Refer Duration of the provided th now accepe acception of the statistical statistics provided th now acception of the statistics of t	itative Indi 	Cators Modified 1 0.42 ¹ nualised Pr 7.5 sheet for Januar nount per inves here of first h II not exceed ₹ II	Years ortfolio YTM 3% ry 2024 should be stor including exit older) at the tim 50 crore except to "excess of \$50 c which is declared or filex STP & minir r page na from 12 ange of debt mark
Company/Issuer Treasury Bills Cartificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India. Canara Bank The Federal Bank Ltd. Indian Bank Commercial Papers (CPs) JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Sharekhan Ltd IGH Holdings Pvt Ltd. EMBASSY OFFICE PARKS REIT Tata Capital Housing Finance Ltd. Birla Group Holdings Pvt. Ltd. Birla Group Holdings Pvt. Ltd. Corporate Securities Small Industries Development Bank Of India. NABARD LIC Housing Finance Ltd. Bharti Telecom Ltd. L&T Metro Rail (Hyderabad) Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ C	2 ds on O % to NAV 33.94% 7. 57% 4.46% 3.45% 2.74% 2.74% 2.41% 2.04% 1.98% 1.72% 1.38% 1.03% 1.03% 1.03% 1.03% 1.03% 0.69% 0.68% 0.58% 0.	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidiary Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of com TREPS & Net Current Asset Total Net Assets • Top Ten Holdings	E Ltd. II C C C C Ltd. C JLtd.	Rating CARE AA CRA AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA(SO)	% to NAV 1.59% 1.41% 1.37% 1.30% 0.71% 0.70% 0.68% 0.71% 0.24% 2.48% 6.84% 0.00%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investm With effect from July investment: annual (i) 1) The MacMutual Fu amount") upto \$ 200 c including the excess an last day of preceding m Q@ Total Expense Rat Refer page no 101 to 12 The AMCMutual Fu amount") upto \$ 200 c mount") upto \$ 200 c mounts of the second Refer page no 101 to 125, For Investment Oc	Quant Maturity Years / Duration Years / The schem / Th	itative Indii	Cators Modified I 0.42 ¹ nualised Pr 7.5 sheetfor Januar nount per inves nount per inves sheet for Januar in a to core f ment amount in heme's AUM, w and, SWP, STP/ Returns : Refe 44.	Years ortfolio YTM 3% ry 2024 should be stor including exis older) at the tim 50 crore except to thich is declared or thich is declared or thick is declared or this declared or
Company/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India. Canara Bank The Federal Bank Ltd. Indian Bank Commercial Papers (CPs) JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Sharekhan Ltd IGH Holdings Pvt Ltd. EMBASSY OFFICE PARKS REIT Tata Capital Housing Finance Ltd. Bahadur Chand Investments Pvt. Ltd. (Hero Group company) PVR Ltd. Birla Group Holdings Pvt. Ltd. Corporate Securities Small Industries Development Bank Of India. NABARD LIC Housing Finance Ltd. Bharti Telecom Ltd. L&T Metro Rail (Hyderabad) Ltd. Rural Electrification Corporation	Portfolic Rating SOV CRISIL A1+ CRISIL AAA CRISIL AAA	Addition 0.0 ds on O % to NAV 10.04% 33.94% 7.57% 4.46% 3.45% 2.76% 2.76% 2.76% 2.76% 2.76% 2.76% 2.76% 1.98% 1.03% 1.03% 0.69% <td< td=""><td>ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidiary Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of com TREPS & Net Current Asset Total Net Assets • Top Ten Holdings</td><td>F C C C C C C C C C C C C C C C C C C C</td><td>Rating CARE AA CRA AA+ CAR AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA+ CRISIL AAA(SO)</td><td>% to NAV 1.59% 1.41% 1.37% 1.30% 0.71% 0.70% 0.68% 0.71% 0.24% 2.48% 6.84% 0.00%</td><td>Average 0.46 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investme With effect from July investment. 1) The MacMutual Fu amount?) upto 7 200 c. (modify the excess on last day of proceeding m (%) Total Expense Red Refer page no 101 to (%) Total Expense Red Refer page no 101 to School term regu (%) An open ended and money mark School (%) Investors understal</td><td>Quant Maturity Years / Duration Years / The schem / Th</td><td>itative Indi Annualised annu</td><td>Cators Modified I 0.42 ¹ nualised Pr 7.5 sheetfor Januar nount per inves nount per inves sheet for Januar in a to core f ment amount in heme's AUM, w and, SWP, STP/ Returns : Refe 44.</td><td>Years ortfolio YTM 3% ry 2024 should be r stor including exis older) at the tim 50 crore except to recess amount? filex STP & minin r page na from 12 recess of 20 filex STP & minin r page na from 12 ange of debt mark</td></td<>	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidiary Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of com TREPS & Net Current Asset Total Net Assets • Top Ten Holdings	F C C C C C C C C C C C C C C C C C C C	Rating CARE AA CRA AA+ CAR AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA+ CRISIL AAA(SO)	% to NAV 1.59% 1.41% 1.37% 1.30% 0.71% 0.70% 0.68% 0.71% 0.24% 2.48% 6.84% 0.00%	Average 0.46 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investme With effect from July investment. 1) The MacMutual Fu amount?) upto 7 200 c. (modify the excess on last day of proceeding m (%) Total Expense Red Refer page no 101 to (%) Total Expense Red Refer page no 101 to School term regu (%) An open ended and money mark School (%) Investors understal	Quant Maturity Years / Duration Years / The schem / Th	itative Indi Annualised annu	Cators Modified I 0.42 ¹ nualised Pr 7.5 sheetfor Januar nount per inves nount per inves sheet for Januar in a to core f ment amount in heme's AUM, w and, SWP, STP/ Returns : Refe 44.	Years ortfolio YTM 3% ry 2024 should be r stor including exis older) at the tim 50 crore except to recess amount? filex STP & minin r page na from 12 recess of 20 filex STP & minin r page na from 12 ange of debt mark
Company/Issuer Treasury Bills Certificate of Deposit (CDs) Punjab National Bank HDFC Bank Ltd. IndusInd Bank Ltd. NABARD RBL Bank Ltd. Bank Of India Axis Bank Ltd. AU Small Finance Bank Ltd. Union Bank Of India Small Industries Development Bank Of India. Canara Bank The Federal Bank Ltd. Indian Bank Commercial Papers (CPs) JM Financial Services Ltd. Nuvama Wealth & Investment Ltd Sharekhan Ltd IGH Holdings Pvt Ltd. EMBASSY OFFICE PARKS REIT Tata Capital Housing Finance Ltd. Birla Group Holdings Pvt. Ltd. Corporate Securites Small Industries Development Bank Of India, NABARD LIC Housing Finance Ltd. Bharti Telecom Ltd. L&T Metro Rail (Hyderabad) Ltd.	Portfolic Rating SOV CRISIL A1+ CRISIL A1+ C	2 ds on O % to NAV 33.94% 7. 57% 4.46% 3.45% 2.74% 2.74% 2.41% 2.04% 1.98% 1.72% 1.38% 1.03% 1.03% 1.03% 1.03% 1.03% 1.03% 1.69% 0.68% 0.58% 0.	ctober 31, 2024 Company/Issuer Tata Housing Development Company Ltd. Tata Realty & Infrastructure Oberoi Realty Ltd. Shriram Finance Ltd. Mankind Pharma Ltd Motilal oswal finvest Ltd Power Finance Corporation Godrej Industries Ltd. TMF Holdings Ltd. (Subsidiary Tata Motors Limited) Pass Through Certificates FIRST BUSINESS RECEIVAE TRUST Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of com TREPS & Net Current Asset Total Net Assets • Top Ten Holdings	E Ltd. II C C C C Ltd. C JLtd.	Rating CARE AA CRA AA+ CAR AA+ CARE AA+ CARE AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA+ CRISIL AAA+ CRISIL AAA+ CRISIL AAA(SO)	% to NAV 1.59% 1.41% 1.37% 1.30% 0.71% 0.70% 0.68% 0.71% 0.24% 2.48% 6.84% 0.00%	Average 0.46 Macaulay 0.45 The Macaulay Duration as 0.40. *in case of semi annual ###Maximum Investm With effect from July investment annual (U) investment annual (U) investment annual (U) investment annual (U) investment annual (U) investment annual (U) of Total Expense Rat Refer page no 101 to 0(%) Total Expense Rat Refer page no 101 to 125, For Investment O: This product Iol This product I is su 0-Short term regu 0-An open ended and money mark Sch U) Investors understan will be at M	Quant Maturity Years / Duration Years / Duration Years / The schem / YTM, it will ent Amount: 12, 2021, Mai assed on Per Atment Amount on 2 below. / A comparison of a so on the loss of a so on the loss of dear dear / 108 for dear 108 for d	itative Indi Annualised annu	Cators Modified I 0.42 \ nualised Pa 7.5 sheetfor Januar nount per inves noed first h In at \$20 croef (ment amount in heme's AUM, w ord, SWP, STP) P Returns : Refe 4.4 re scheme king*: vesting in a re Benchr tra Short Dure Benchr tra Short Dure and a scheme king*: vesting in a re	Years ortfolio YTM: 3% yy 2024 should be r stor including exis older) at the tim 50 crore except to so crore except to thich is declared or fFlex STP & minin r page na from 12 ange of debt mark mark tion Debt Index A

ICICI Prudential Savings Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category Low Duration Fund

	Returns of ICICI Prudential	Savings Fund -	Growth Option as on October	31, 2024

Style Bo	X											
		Particulars		1 Year		3 Years		5 Years	Since inception			
Credit Quality High Medium Low	Duration Low Short		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
	Medium	Scheme	7.95	10797.64	6.36	12039.47	6.45	13673.21	7.71	51634.34		
	Medium to Long	NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	10760.16	6.15	11968.02	5.71	13206.41	7.27	47215.67		
	Long	1 Year T Bill (Additional Benchmark)	7.54	10756.42	5.97	11904.16	5.52	13087.19	5.97	36003.45		
		NAV (Rs.) Per Unit (as on October 31,2024 : 516.3434)	4	78.2003	4	28.8756	3	77.6315	1	.00.00		

Potential Risk Class (PRC) Credit Risk→ Relatively Low Moderate Relatively (Class B) Moderate Relatively (Class C) Relatively Low Interst Rate Risk↓ (Class A) (Class C) Relatively (Class I) (Class C) Relatively Low Interst Rate Risk↓ Interst Rate Risk↓ Relatively Relatively Relatively Relatively Ligh (Class III) B-III B-III Interst Rate Risk↓ Relatively	 The scheme is c Mr. Darshil Dec schemes currer Date of inceptic Past performar Load is not cons In case, the star the said period Investors pleas Mr. Manish Bar The benchmark 	urrently manag hia has been m itly managed by in: 27-Sep-02. ice may or may n sidered for comp t/end date of the e note that the n ithia has ceased of the Scheme I	nanaging this fund since June 2023. Total Schemes n Nikhil Kabra and Darshil Dedhia. Not be sustained in future and the same may not neces putation of returns.	as been managing ti nanaged by the Fun ssarily provide the ba IAV of the previous d CRISIL Low Duratior •22, 2024. Index To NIFTY Low ger and Nikhil Kabra I	his fund since S d Manager is : isis for compar late is consider n Debt B-I Inde: Duration Debt	rept 2024. Total Schemes managed by the Fund Manager is 6 (6 are j 18 (18 are jointly managed). Refer annexure from page no. 109 for ison with other investment. ed for computation of returns. The NAV per unit shown in the table is x with effect from April 3, 2023 Index A-I with effect from March 12, 2024.	performance of other
Fund Managers** : Nikhil Kabra			Inception/Allotment date: 27-Sep	o-02		NAV (As on 31-Oct-24): Growth Option : 516.3434	
(Managing this fund since Sept, 20 Overall 11 years of experience) (w.	e.f. Sept 13, 202		Monthly AAUM as on 31-Oct-24 : R Closing AUM as on 31-Oct-24 : Rs. 2		(∓ \	Direct Plan Growth Option : 523.0025	
Darshil Dedhia (Managing this fund Overall 12 years of experience)	a since june, 202	23 &	Application Amount for fresh Sul Rs.100 (plus in multiples of Re.1)*		6	:- Lumpsum & SIP / STP / SWP Option Nil	
Indicative Investment Horizon: 3 N	lonths and abov	/e 🕅	Min.Addl.Investment : Rs.100 (plus in multiples of Re.1)		Ð	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.42% p. a.	
	Portfoli	io as on O	october 31, 2024			Quantitative Indicators	;
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		d Duration : 3 Years
Treasury Bills	SOV	2.09%	Oberoi Realty Ltd.	CARE AA+	0.95%		
Government Securities		10.54%	Mankind Pharma Ltd	CRISIL AA+	0.87%		Portfolio YTM*:
Short Term®	601/	1.80%	Sundaram Home Finance Ltd.	ICRA AAA	0.83%	0.07 (curs	.68%
07.3% GOI Floater 2028 07.52% Gujarat SDL 2025	SOV SOV	1.08% 0.71%	IDFC First Bank Ltd. Rural Electrification Corporation	ICRA AA+	0.83%	The Macaulay Duration for the scheme appearing in the factsheet for Jan	uary 2024 should be re
Long Term [®]	300	8.74%	Ltd.	CRISIL AAA	0.78%	as 0.96.	
• 07.93 % GOI Floater 2033	SOV	6.51%	Tata Capital Housing Finance Ltd		0.74%	* in case of semi annual YTM, it will be annualised	
8% GOI Floater 2034	SOV	2.23%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.66%	For Schemes which have discontinued fresh subscriptions with effect f Dividend declared will be compulsorily paid out under the "IDCW Payout	rom October 01,2012,
Certificate of Deposit (CDs)		29.76%	Eris Lifesciences Ltd.	FITCH AA-	0.59%	With effect from May 28, 2018, the benchmark of ICICI Prudential Saving from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index	s Fund has been chang
Canara Bank	CRISIL A1+	5.70%	Citicorp Finance (India) Ltd.	ICRA AAA	0.54%	* applicable for switch-ins as well	
Punjab National Bank	CRISIL A1+	5.38%	Pass Through Certificates		5.62%	The AUM/AAUM figures have been adjusted with respect to investment of the Mutual Fund into aforesaid scheme. The aggregate value of such	3 made by other schem interscheme investme
 Small Industries Development Bank Of India. 	CRISIL A1+	4.12%	 India Universal Trust AL1 Sansar Trust 	FITCH AAA(S CRISIL AAA(S		amounts to Rs. 861.62 crores. For computing Portfolio yield of the scheme, yield for Government Securit	ties Floaters is consider
HDFC Bank Ltd.	CRISIL A1+ CRISIL A1+	4.12% 2.84%	Sansar Trust June 2024 A1	CRISIL AAA(S		as per values provided in CCIL/NDS-OM platform. Refer page no 101 to 108 for details on option, entry load, SWP, S	TP/Flex STP & minimu
Union Bank Of India	ICRA A1+	2.42%	Units of an Alternative			redemption amount pertaining to the scheme For IDCW History : Refer page no. from 126 to 131, For SIP Returns : R	
Bank Of India	CRISIL A1+	1.85%	Investment Fund (AIF)		0.25%	125, For Investment Objective : Refer page no. from 132 to 134.	
Axis Bank Ltd.	CRISIL A1+	1.83%	Corporate Debt Market				
Indian Bank	CRISIL A1+	1.61%	Development Fund (Class A2)		0.25%		
NABARD	CRISIL A1+	1.38%	Debt less than 0.5% of corpus		4.47%		
Export-Import Bank Of India	CRISIL A1+	1.15%	TREPS & Net Current Assets		3.07%		
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.91% 0.56%	Total Net Assets		100.00%		
IndusInd Bank Ltd. Commercial Papers (CPs)	CRISIL A1+	0.56% 0.73%	Top Ten Holdings				
Sharekhan Ltd	ICRA A1+	0.73%	@Short Term < 8 Years, Long Term > 8 Year	s.			
Corporate Securities		43.47%				Riskometer	
NABARD	CRISIL AAA	6.64%				This product labelling is applicable only to	the scheme
LIC Housing Finance Ltd.Small Industries Development	CRISIL AAA	5.18%	Rating Profile (as % of debt com	iponent)		This Product is suitable for investors who are seeking*: •Short term savings •An open ended low duration debt scheme that aims to ma	ximise income bv
Bank Of India.	CRISIL AAA	4.25%	13.60%	AAA and Equivale	ent	investing in debt and money market instruments while main	
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.15%				balance of yield, safety and liquidity.	
Bharti Telecom Ltd.	CRISIL AA+	3.13%		AA and Equivalen			hmark
Nirma Ltd.	CRISIL AA	2.84%	13.55%	Sovereign Securiti	ies	(NIFTY Low Durat	tion Debt Index A-

TREPS & Net Current Assets

2.06%

1.65%

1.55%

1.54%

1.28%

1.24%

1.14%

1.04%

CRISIL AAA

CRISIL AAA

CRISIL AA+

CRISIL AAA

CRISIL AAA

CRISIL AA+

CRISIL AAA

ICRA AA

DME Development Ltd.

Muthoot Finance Ltd.

Bajaj Housing Finance Ltd.

Bahadur Chand Investments

Bajaj Finance Ltd.

Torrent Power Ltd.

Titan Company Ltd.

Pvt. Ltd.

Power Finance Corporation Ltd.



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

ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category Floater Fund

X										
	Particulars		1 Year		3 Years		5 Years	Sinc	Since inception	
Duration Low		CAGR (%)	Current Value of Investment of Rs. 10000							
Medium	Scheme	8.08	10810.72	6.29	12014.48	6.66	13808.79	7.63	40350.24	
Medium to Long	NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	10760.16	6.15	11968.02	5.71	13206.41	7.58	39997.66	
Long	1 Year T Bill (Additional Benchmark)	7.54	10756.42	5.97	11904.16	5.52	13087.19	6.15	31011.90	
	NAV (Rs.) Per Unit (as on October 31,2024 : 403.5024)	3	73.2430	33	35.8467	2	92.2070	1	.00.00	

Potential Risk Class (PRC)

Trust.

Sansar Trust

JM Financial Products Ltd.

Pass Through Certificates

Sansar Trust June 2024 A1

Units of an Alternative

Investment Fund (AIF)

Style Box

Credit Quality High Medium Low

Potentic	l Risk (Class	(PRC)	Nates: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund. 2. The scheme is currently managed by Ritesh Lunawat and Darshill Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
Credit Risk \rightarrow	Relatively	Moderate (Class B)	Relatively High	2. If the chefric teaching have geen by the teaching of an and a set of
Interest Rate Ris			(Class C)	 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 romoundation of returns.
Relatively Low (Class I)				6. In case, the start/end date of the concerned periodi is a nonbusiness date (NBD), the NAV of the 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. For benchmark performance, values of earlier benchmark (CRBIS). Short Term Boah Fund Indey A has been used till 30th vor 2021 and revised benchmark (CRBIL Low Duration Debt Indey values have benchmark (CRBIS). Short Term Boah Fund Indey A has been used till 30th vor 2021 and revised benchmark (CRBIL Low Duration Debt Indey values have benchmark (CRBIS).
Moderate (Class II)				 Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022. Mr. Rahul Gaswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023. The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To INITY Low Duration Debt Index. A-I with effect from March 12, 2024.
Relatively High (Class III)		B-III		11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

CRISIL AAA

CRISIL AA

CRISIL AAA(SO)1.16%

CRISIL AAA(SO)1.16%

0.58%

0.58%

2.32%

0.36%

Credit Risk→ Headtwey Moderate Redit/Vey Interest Rate Risk ↓ (Class A) (Class B) (Class C) Relatively Low (Class B) (Class II) (Class II) Relatively High B-III	 Past performance Load is not consid In case, the start/e For benchmark per Investors pleaser Mr. Rahul Goswar The benchmark of 	\$\$: 17-Nov-05 (IF e may or may not b lered for computa and date of the cor erformance, value tote that the bencl mi & Nikhil Kabra F f the Scheme has l	PFIF - Growth Option). e sustained in future and the same may not necessarily provio tion of returns. cerned period is a nonbusiness date (NBD), the NAV of the pr	revious date is conside nas been used till 30th abt Index with effect fr om June 12, 2023. Y Low Duration Debt Ir sh Lunawat has been	ered for computat Nov 2021 and rev om April 1, 2022. ndex A-I with effe	on of returns. The NAV per unit shown in the table is as on the start date of the said period. ised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter. : tfrom March 12, 2024.
Fund Managers** : Ritesh Lunawat (Managing this fund since Sept, 202 Overall 11 years of experience) Darshil Dedhia (Managing this fund since June, 202 Overall 12 years of experience) (w.e.f. June 12, 2023)			Inception/Allotment date: 17-Nov- Monthly AAUM as on 31-Oct-24 : Rs Closing AUM as on 31-Oct-24 : Rs. 8 Application Amount for fresh Sub Rs.500 (plus in multiples of Re.1)	s. 8,808.38 crore ,674.64 crores	₹)	NAV (As on 31-Oct-24): Growth Option : 403.5024 Direct Plan Growth Option : 438.8468 Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@ :
Indicative Investment Horizon: 6 m		~~	Min.Addl.Investment : Rs.100 (plus in multiples of Re.1) ctober 31, 2024			Other : 1.19% p. a. Direct : 0.56% p. a. Quantitative Indicators
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Average Maturity : Modified Duration : 5.85 Years 1.07 Years
Government Securities Long Term® 07.93 % GOI Floater 2033 8% GOI Floater 2034 Corporate Securities DME Development Ltd. (NHAI Subsidiary) LIC Housing Finance Ltd. Bharti Telecom Ltd. Muthoot Finance Ltd. Tata Housing Development Company Ltd. Oberoi Realty Ltd. Mankind Pharma Ltd Small Industries Development Bank Of India. Sheela Foam Ltd. Narayana Hrudayalaya Ltd. 360 One Prime Ltd. Manappuram Finance Ltd. Pipeline Infrastructure Pvt Ltd. JM Financial Credit Solution Ltd.	SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA CARE AA CARE AA CRISIL AAA FITCH AA ICRA AA ICRA AA CRISIL AAA ICRA AA	51.31% 51.31% 39.96% 11.36% 42.81% 5.13% 4.53% 4.10% 4.05% 4.00% 2.30% 2.30% 2.13% 1.72% 1.62% 1.16% 1.15% 1.02% 0.87%	Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years Rating Profile (as % of debt comp 276% 17.81% 51.92%	3.	ent rities	Macaulay Duration 1.13 Years An case of semi annual YTM, it will be annualised Annualised Portfolio YTM* 7.93% Annualised Portfolio YTM* 7.94% Annualised Portfolio YTM* 7.94% Annualised Portfolio YTM* 7.94% Annualised Portfolio YTM*
Motilal oswal finvest Ltd Bajaj Finance Ltd. NABARD Torrent Power Ltd. Jodhpur Wind Farms Pvt. Ltd. Tata Capital Housing Finance Ltd Nirma Ltd. Eris Lifesciences Ltd. Godrej Industries Ltd. Altius Telecom Infrastructure	CRISIL AA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL AA+ (CRISIL AAA CRISIL AA FITCH AA- CRISIL AA+	0.87% 0.87% 0.86% 0.85% CE) 0.80% 0.69% 0.58% 0.58% 0.58%				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)

Ir

product is suitable for them

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nark riskometer is at

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



Category Short Duration Fund

Style Box		I	Returns of ICICI Prudential	Short Te	erm Fund - G	rowth	Option as on (October	31, 2024		
	Particulars				1 Year		3 Years	!	5 Years	Since	inception
Credit Quality High Medium Low Duration				CAGR	Current Value of	CAGR	Current Value of	CAGR	Current Value of	CAGR	Current Value of
Low				(%)	Investment	(%)	Investment	(%)	Investment	(%)	Investment
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme			8.05	10807.46	6.36	12037.36	6.85	13931.19	7.84	56917.70
Medium to Long	NIFTY Short	Duration De	bt Index A-II (Benchmark)	7.94	10796.46	5.88	11875.83	6.18	13502.95	7.48	52654.60
	CRISIL 10 Ye	ar Gilt Index	(Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.92	46702.21
Long		r Unit (as or	n October 31,2024 : 56.9177)	5	2.6652		47.2842	4	0.8563	1	0.00
Potential Risk Class (PRC) Credit Risk→ Relatively Low Moderate (Class B)	 The scheme is c managed). Mr. Nikhil Kabra 	urrently manag has been mana	ent expense structure. The performance deta ed by Manish Banthia and Nikhil Kabra. Mr Iging this fund since Dec 2020. Total Schem anthia and Nikhil Kabra.	. Manish Ban	thia has been mana	iging this fu	nd since Nov 2009. To				
Interest Rate Risk J (Class A) (Class C) Relatively Low (Class II) Moderate (Class II) Relatively High (Class III)	 Load is not consi In case, the start the said period As the scheme v Investors please 	ce may or may n idered for comp :/end date of the vas launched be e note that the be	ot be sustained in future and the same may r utation of returns. concerned period is a nonbusiness date (NB fore the launch of the benchmark index, ben enchmark of the Scheme has changed to NIF as been changed from NIFTY Short Duration	BD), the NAV o chmark index TY Short Dura	of the previous date is figures since inceptio ation Debt Index B-II v	s considered on or the red with effect f	l for computation of reti juired period are not av rom April 1, 2022.	urns. The NA ailable.		the table is as (on the start date of
			Scheme	Details							
Fund Managers** : Manish Banthia (Managing this fund since Nov, 200 Overall 21 years of experience)	19 &		Inception/Allotment date: IPSTP : 25-Oct-01 IPSTP Institutional Option :	03-Apr-03	3		NAV (As on Growth Opt Direct Plan	ion : 56.9	,	4	
Nikhil Kabra (Managing this fund since Dec 2020 & Overall 11 years of experience)	D		Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-24			*	Exit load for out :- Lumpso Nil (w.e.f. 1st	um & SIP	/ STP Option		
			Application Amount for free Rs.5,000 (plus in multiples of		ption : (1			>		
Indicative Investment Horizon: 6 m	10nths and abov	re 🕅	Min.Addl.Investment : Rs.1,000 (plus in multiples of	f Re.1)	[P)	Total Expense Other : 1.02% Direct : 0.45%	p. a.			
	Portfoli	o as on O	ctober 31, 2024					Quant	itative Indi	cators	
Company/Issuer	Rating	% to NAV	Company/Issuer	R		% to NAV		Maturity Years		Modified E 2.26 Y	
Government Securities Short Term [®]		29.06% 4.84%	Samvardhana Motherson International Ltd.	CE).78%	Macaulay	Duration		nualised Pa	rtfolio YTM*:
07.06% GOI 2028	SOV	3.23%	Titan Company Ltd.	CF	RISIL AAA C	0.75%	2.36	Years		7.76	5%
07.17% GOI 2030 07.02% GOI 2031	SOV SOV	1.10% 0.51%	Sundaram Home Finance L Aditya Birla Housing Financ).68%).68%	The Macaulay Duration	for the schem	e appearing in the facts	sheet for Januar	/ 2024 should be rea
Long Term [®]	300	24.22%	Nirma Ltd.).63%	as 2.52.				
07.10% GOI 2034	SOV	11.80%	Tata Motors Finance Ltd.		RISIL AA+ C	0.60%	* in case of semi annual				
07.93 % GOI Floater 2033 8% GOI Floater 2034	SOV SOV	7.80% 4.62%	Rural Electrification Corpore	ation			For Schemes which have	ve discontinue	d fresh subscriptions	with effect from	October 01,2012,t ion.
Certificate of Deposit (CDs)			l to	CE		56%	Dividend declared will b			OCW Payout "op!	
Punjab National Bank	30 v	5.63%	Ltd. L&T Metro Rail (Hyderabad).56%).52%	@@ Total Expense Ratio	o is as on the la	ast day of the month.		
	CRISIL A1+	5.63% 1.71%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd) Ltd. CF I. ICf	RISIL AAA(CE) (@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to	yield of the so n CCIL/NDS-0 108 for deta	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo	ment Securities	Floaters is consider
HDFC Bank Ltd.	CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser) Ltd. CF I. ICF vices	RISIL AAA(CE) (RA AA (CE)).52%).50%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
	CRISIL A1+	5.63% 1.71%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd) Ltd. CF I. ICf vices CA	RISIL AAA(CE) (RA AA (CE)	0.52%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minim
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III)) Ltd. CF I. ICF vices CA	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C).52%).50%).50%).12%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74% 0.72%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates) Ltd. CF I. ICf vices CA	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C 4).52%).50%).50%).12% I.50%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minim
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1) Ltd. CF I. ICI vices CA J ICI CF FIT	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C).52%).50%).50%).12% I.50% L.77%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minim
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1) Ltd. CF I. ICI vices CA J ICI CF FIT	RISIL AAA(CE) (RA AA (ARE AA (RA AAA (RISIL AAA(SO) 1).52%).50%).50%).12% I.50% I.77% I.72%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minim
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1) Ltd. CF I. ICI vices CA J ICI CF FIT	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C AISIL AAA(SO) 1 RISIL AAA(SO) 1 RISIL AAA(SO) 1).52%).50%).50%).12% I.50% I.77% I.72%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 0.74% 51.53% 7.32%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market) Ltd. CF I. ICI vices d ICI fI CF FI CF	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C A RISIL AAA(SO) 1 RISIL AAA(SO) 1 RISIL AAA(SO) 1 A).52%).50%).50%).12% I.50% I.77% I.77% I.01% J.24%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 0.74% 51.53% 7.32% 5.19%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Sen Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A) Ltd. CF I. ICI vices CA d ICI CF FIT CF	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C AISIL AAA(SO) 1 TCH AAA(SO) 1 AISIL AAA(SO) 1 0 0 0 0 0 0).52%).50%).50% 1.2% 1.50% 1.77% 1.77% 1.72% 1.01% 0.24%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refer	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 0.74% 51.53% 7.32%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market) Ltd. CF I. ICI vices CA d I. ICI CF FIT CF	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C RISIL AAA(SO) 1 RCH AAA(SO) 1 RISIL AAA(SO) 1 0 0 0 6 6 6).52%).50%).50%).12% I.50% I.77% I.77% I.01% J.24%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refe	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 51.53% 7.32% 5.19% 4.51% 3.16% 2.80%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Sen Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp) Ltd. CF I. ICI vices CA d I. ICI CF FIT CF	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C A RISIL AAA (SO) 1 TCH AAA(SO) 1 RISIL AAA (SO) 1 Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q).52%).50%).50% 1.2% 1.50% 1.77% 1.72% 1.01% 0.24% 5.04%	@@ Total Expense Ratio For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCW History : Refe	yield of the so n CCIL/NDS-0 108 for deta taining to the er page no. fro	ist day of the month. heme, yield for Govern Mplatform. Is on option, entry lo scheme mu 126 to 1313, For SIP aage no. from 132 to 13	ment Securities ad, SWP, STP/I Returns : Refer	Floaters is consider Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Bharti Telecom Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 51.53% 7.32% 5.19% 4.51% 3.16% 2.80%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Asset Total Net Assets) Ltd. CF . ICI vices CA ICI CF FIT CF A2) pus ts	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C A RISIL AAA (SO) 1 TCH AAA(SO) 1 RISIL AAA (SO) 1 Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q).52%).50%).12% .50% . 77% 1.77% 1.72% 1.01% . .24% . .24% . .24% . .24%	Optional Expense Rotti For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For IDCVH History : Refe 125, For Investment Obj	o is as on the le yield of the sci n CCIL/NDS-C 108 for deta taining to the er page no. fre ective: Refer	ast day of the month. heme, yield for Govern DM platform. ils on option, entry lo scheme om 126 to 131, For SIP	ment Securities oad, SWP, STP/I P Returns : Refer 14,	Floaters is considere Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Bharti Telecom Ltd. Power Finance Corporation Ltd. Summit Digitel Infrastructure	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.74% 0.74% 0.74% 5.15% 5.19% 4.51% 3.16% 2.80% 2.80% 2.34%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Sen Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Assee Total Net Assets) Ltd. CF . ICI vices CA ICI CF FIT CF A2) pus ts	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C A RISIL AAA (SO) 1 TCH AAA(SO) 1 RISIL AAA (SO) 1 Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q).52%).50%).12% .50% . 77% 1.77% 1.72% 1.01% . .24% . .24% . .24% . .24%	Ordel Expense Ratio Gordel Expense Ratio as per values provided as per values provided for computing Portfolio as per values provided the provided provided as per values for IDCV History: Reff 125, For Investment Obj	ois as on the le yield of the sz n CCIL/NDS-6 108 for deta toining to the er page no. fr ective : Refer p ective : Refer p	st døy of the month. heme, sield for Govern Mplatform. Is on option, entry lø scheme m 126 to 131. For SIP ogge no. from 132 to 13 Riskometer	ment Securities oad, SWP, STP/I P Returns : Refer 14.	Floaters is considere Flex STP & minimu
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Bharti Telecom Ltd. Power Finance Corporation Ltd. Summit Digitel Infrastructure Private Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 51.53% 7.32% 5.19% 4.51% 3.16% 2.80%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Ser Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Asset Total Net Assets) Ltd. CF . ICI vices CA ICI CF FIT CF A2) pus ts	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C A RISIL AAA (SO) 1 TCH AAA(SO) 1 RISIL AAA (SO) 1 Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q).52%).50%).12% .50% . 77% 1.77% 1.72% 1.01% . .24% . .24% . .24% . .24%	Ordel Expense Ratio Gordel Tatal Expense Ratio as per values provided Thefer page no 101 to redemption amount per IDCV History : Reft 125, For Investment Obj This product lab This product lab This product is su • Short term incor	ois as on the le yield of the sz n CCIL/NDS-6 108 for deta taining to the er page no. fr ective : Refer fective : Refer fective : Refer for a st elling is app itable for in me generati	Riskometer Riskometer Iicable only to the Riskometer Iicable only to the restorement of the only to the only to the restorement of the only to the only to the restorement of the only to the only to the only to the restorement of the only to the only	mentSecurities oad, SWP, STP/I P Returns : Refer 4. 4. scheme king*:	Poaters is consider Pex STP & minimu page na from 120
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HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Bharti Telecom Ltd. Power Finance Corporation Ltd. Summit Digitel Infrastructure Private Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Muthoot Finance Ltd. TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) TVS Credit Services Ltd. Torrent Power Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 51.53% 7.32% 5.19% 4.51% 3.16% 2.80% 2.80% 2.80% 2.34% 1.81% 1.77% 1.51% 1.45% 1.35% 1.23% 1.11%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Sen Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term : Rating Profile (as % of det 226%) Ltd. CF . ICI vices CA d ICI CF FIT CF > 8 Years. •bt compor	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C ARE AA C ARE AA C A RISIL AAA(SO) 1 ICH AAA(SO) 1 ICH AAA(SO) 1 CH AAA(SO) 1 C C C C C C C C C C C C C C C C C C C	0.52% 0.50% 0.12% 5.50% 1.77% 1.77% 1.01% 0.24% 0.24% 0.24% 0.00%	Ordel Expense Ratio Sortal Expense Ratio as per values provided as per values provided there rage no 101 to redemption amount per To PCW History : Reft 125, For Investment Obj This product lab This product lab This Product is su • Short term incor • A debt fund that and money marke	elling is approved the second	Riskometer licable only to the set of various mouries of the scheme of the set	mentSecurities oad, SWP, STP/I P Returns : Refer 14. scheme king*: ecitation solutive ecitation solutive ecitation solutive setting in a rar ties.	Toaters is consider Tex STP & minimu page na from 120 on nge of debt nark
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Bharti Telecom Ltd. Power Finance Corporation Ltd. Summit Digitel Infrastructure Private Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Muthoot Finance Ltd. TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) TVS Credit Services Ltd. Torrent Power Ltd. Godrej Industries Ltd. Sheela Foam Ltd. DLF Cyber City Developers Ltd. Oberoi Realty Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 51.53% 7.32% 5.19% 4.51% 3.16% 2.80% 2.80% 2.34% 1.81% 1.77% 1.51% 1.45% 1.35% 1.23% 1.11% 1.01% 1.01%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Sen Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of corp TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term : Rating Profile (as % of de) Ltd. CF . ICI vices CA d ICI CF FIT CF > 8 Years. •bt compor	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C ARE AA C ARE AA C A RISIL AAA(SO) 1 ICH AAA(SO) 1 ICH AAA(SO) 1 CH AAA(SO) 1 C C C C C C C C C C C C C C C C C C C	0.52% 0.50% 0.12% 5.50% 1.77% 1.77% 1.01% 0.24% 0.24% 0.24% 0.00%	Total Expense Ratio Sprometry and the second seco	elling is app in cclL/NDS-c n cclL/NDS-c 108 for deto taining to the er page no. free page no. free et vie: Refer itable for inv me generati coims to ger et instrumen eme	Riskometer Jicable only to the website of various mutual Jicable only to the metric of various mutual (NIETY S	ment Securities and, SWP, STP/I P Returns : Refer A Returns : Refer A Refer King*: eciation soluti resting in a rar ties. Benchm chart Duration	n n Det index A-I n n n n n n n n n n n n n n n n n n n
HDFC Bank Ltd. Bank Of India Small Industries Development Bank Of India. Kotak Mahindra Bank Ltd. Commercial Papers (CPs) Small Industries Development Bank Of India. Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. EMBASSY OFFICE PARKS REIT DME Development Ltd. Bharti Telecom Ltd. Power Finance Corporation Ltd. Summit Digitel Infrastructure Private Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Muthoot Finance Ltd. TMF Holdings Ltd. (Subsidiary of Tata Mators Limited) TVS Credit Services Ltd. Torrent Power Ltd. Godrej Industries Ltd. Sheela Foam Ltd. DLF Cyber City Developers Ltd. Oberoi Realty Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	5.63% 1.71% 1.23% 1.22% 0.74% 0.72% 0.74% 51.53% 7.32% 5.19% 4.51% 3.16% 2.80% 2.80% 2.80% 2.34% 1.81% 1.77% 1.51% 1.45% 1.23% 1.11% 1.11% 1.11%	L&T Metro Rail (Hyderabad Narayana Hrudayalaya Ltd HDFC Credila Financial Sen Pvt. Ltd. ICICI Bank Ltd. (Tier II Bonc under Basel III) Pass Through Certificates Sansar Trust India Universal Trust AL1 Sansar Trust June 2024 A1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of con TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term : Rating Profile (as % of det 226%) Ltd. CF . ICI vices CA d ICI CF FIT CF > 8 Years. •bt compor	RISIL AAA(CE) C RA AA C ARE AA C RA AAA C ARE AA C ARE AA C A RISIL AAA(SO) 1 ICH AAA(SO) 1 ICH AAA(SO) 1 CH AAA(SO) 1 C C C C C C C C C C C C C C C C C C C	0.52% 0.50% 0.12% 5.50% 1.77% 1.77% 1.01% 0.24% 0.24% 0.24% 0.00%	Total Expense Ratio Sprompting Portfolio as per values provided The product network This product lab This product lab This Product is su Short term incor A debt fund that and money marke Sch Job Short Short Short Short Short Investors understan will be at M	elfling is app itable for investment of the second	Riskometer Jicable only to the website of various mutual Jicable only to the metric of various mutual (NIETY S	ment Securities and, SWP, STP/I P Returns : Refer A scheme king*: ecitation solutive westing in a rar ties. Benchm hort Duration Semchmark riskk Low To Mode	n nge of debt Debt Index A-I Debt Index A-I

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. 136 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.)



		Returns of ICICI Prudent								
Particulars										inception Current
			(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
				of Rs. 10000		of Rs. 10000		of Rs. 10000		Investmer of Rs. 1000
Scheme			9.32	10934.78	6.17	11971.77	6.68	13824.40	8.58	37977.70
CRISIL Medium	to Long Dura	tion Debt A-III Index (Benchmark)	9.53	10955.47	5.78	11840.15	6.82	13912.66	8.45	37268.15
CRISIL 10 Ye	ar Gilt Index	k (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.95	29744.07
NAV (Rs.) Pe	r Unit (as on	October 31,2024 : 37.9777)		34.7311	3	1.7227	2	7.4715		0.00
managed). Mr. Ritesh Lunar schemes curren 3. Date of inceptio 4. Past performan 5. Laad is not consi 6. In case, the start the said period 7. Investors please	wat has been mo tly managed by n:18-Aug-08. ce may or may n idered for compu- /end date of the e note that the be	angging this fund since Jan 2024. Total Sche Manish Banthia and Ritesh Lunawat. ot be sustained in future and the same may r tation of returns. concerned period is a nonbusiness date (NB enchmark of the Scheme has changed to CRI akhotia has ceased to be the Fund Manage	emes manager not necessarily ID), the NAV o SIL Medium to rof the Schem Details	d by the Fund Manag y provide the basis fo f the previous date is o Long Duration Debt e w.e.f. January 22, 2	ger (Debt) is 1 or comparison ; considered f t A-III Index w	1 (11 are jointly man with other investme or computation of ret ith effect from April 3	aged). Refer o int. turns. The NA 3, 2023.	unnexure from page	no. 109 for pe	formance of o
					₹)				1	
d since Jan, 202	.4					Exit load for	Redemnt	ion / Switch		<u></u> (₹ [↑] ;
		Application Amount for fre	esh Subsc	ription :					ption	K K K K K K K K K K K K K K K K K K K
ears and above				• • • • (Nil (w.e.f. 15	ith Nov 20)21)		
08		Min.Addl.Investment : Rs.1,000 (plus in multiples)	of Re.1)	[B	Other: 1.03%	p. a.	@:		
Portfoli	o as on O	ctober 31, 2024	-				·	itative Indi	cators	
Rating	% to		bt compon	ent)		Average				ouration :
		3.50% _T				7.72	Years		4.87 \	'ears
								: Anr	nualised Pa	rtfolio YTM
SOV	2.74%					5.08	Years		7.29	9%
SOV						The Macaulay Duratio	n for the Sche	me appearing in the f	actsheet for Jar	uary 2024 shou
SOV	9.92%			TREPS & Current As	ssets	read as 5.25.				
SOV	2.24%	50.7206				* in case of semi annua	IYTM, it will be	annualised		
	I	59.72% 5				For Schemes which ho	ive discontinue	d fresh subscriptions	with effect from	October 01,201
SOV	0.86%					@@ Total Expense Rat	io is as on the lo	ist day of the month.		
	4.14%					from CRISIL Composite	e Bond Fund Inc	lex to Nifty Medium to L	Long Duration D	ebt Index
						redemption amount pe For IDCW History : Re	rtaining to the : fer page no. fro	scheme om 126 to 131. For SIP	Returns : Refer	
CRISIL A1+	0.83%					125, For Investment Ob	ojective : Refer p	bage no. from 132 to 13	34	
	32.55%									
CRISIL AAA	3.98%									
CRISIL AAA CRISIL AAA	2.91% 2.56%									
CRISIL AAA	1.85%									
CRISIL AAA								Diekometer		
	1.18%				ĺ	This product la	bellina is an	Riskometer	ne scheme	
CRISIL AAA CRISIL AAA	1.18%					This Product is s	uitable for inv	plicable only to th restors who are see		
CRISIL AAA CRISIL AAA CRISIL AAA(C	1.18% E) 1.07%					This Product is se Medium to Lo	uitable for inv ng term savi	plicable only to th restors who are see ngs	king*:	iments with a
CRISIL AAA CRISIL AAA CRISIL AAA(C	1.18% E) 1.07% 0.88% 0.26%					This Product is so Medium to La A debt schem aim to maxim	uitable for inv ng term savi ne that invest ise income w	plicable only to th restors who are see	·king*: y market instr	uments with a ince of yield,
CRISIL AAA CRISIL AAA CRISIL AAA(C	1.18% E) 1.07% 0.88% 0.26%					This Product is si Medium to La A debt schem aim to maxim safety and liq	uitable for inv ng term savi ne that invest ise income w uidity.	plicable only to th vestors who are see ngs s in debt and money	king*: y market instr optimum bak	ince of yield,
CRISIL AAA CRISIL AAA CRISIL AAA(C CRISIL AAA	1.18% E) 1.07% 0.88% 0.26% 0.26% 0.39% 3.49%					This Product is si Medium to La A debt schem aim to maxim safety and liq	uitable for inv ng term savi ne that invest ise income w	plicable only to the restors who are see ngs s in debt and money thile maintaining an	king*: y market instr optimum bala Benchr	nce of yield,
CRISIL AAA CRISIL AAA CRISIL AAA(C CRISIL AAA	1.18% E) 1.07% 0.88% 0.26% 0.39%					This Product is si Medium to Le A debt scher aim to moxim sofety and lig Sch Investors understa	uitable for inving term savi ne that invest ise income w uidity.	plicable only to th restors who are see ngs is in debt and money thile maintaining an (CRISIL Me	king*: y market instr optimum bala Benchr	meter is at
()	Scheme CRISIL Medium CRISIL 10 Ye NAV (Rs.) Pe Notes: 1. Differentplans: 2. The scheme is c managed). Mr. Rites huma schemes curren 5. Load is not cons 6. In case, the start the said period 4. Past performan 5. Load is not cons 8. Ms. Chandni Gu d since Jan, 202 v.e.f. Jan 22, 202 d since Jan, 202 ears and above cos cos cos sov sov sov sov sov sov sov sov sov s	Scheme CRISIL Medium to Long Dura CRISIL 10 Year Gilt Indez NAV (Rs.) Per Unit (as on Notes: 1. Different plans shall have differe 2. The scheme is currently managed). Mr. Riesh Lunavathas been m schemes currently managedby A. Past performance may ormay no 5. Loadis not considered for compute 6. Incase, the start/end date of the the said period 7. Investors please note that the bd 8. Ms. Chandni Gupta & Mr. Rohit L d since Jan, 2024 ears and above Image: Scheme Jan, 2024 ears and above Solv 59.18% SOV 2.74% SOV 2.74% SOV 2.74% SOV 2.24% SOV 1.40% SOV 1.28% SOV 1.44% CRISIL A1+ 1.65% <td< td=""><td>Scheme CRISIL Medium to Long Duration Debt A-III Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark) NAV (Rs.) Per Unit (as on October 31,2024 : 37.9777) Notes: 1. Different plans shall have different expense structure. The performance deta to managing this fund since jan 2024. Total Sche schemes currently managed by Manish Banthia and Ritesh Lunawat. managed). Mr. Ritesh Lunawat has been managing this fund since jan 2024. Total Sche scheme currently managed by Manish Banthia and Ritesh Lunawat. 1. Post performance may or my not be sustained in future and the same many for the sold period is a nonbusiness date (NB the sold period). 1. Investors pelaces note that the benchmark of the Scheme has changed to CRI the sold period. 2. Investors pelaces note that the benchmark of the Scheme has changed to CRI the sold period. 3. Bar Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manages d since Jan, 2024 Main 22, 2024) d since Jan, 2024 Main AddLInvestment : Rs. 1,000 (plus in multiples in structure) 08 Solv Solv<td>Scheme 9.32 CRISIL Medium to Long Duration Debt A-III Index (Benchmark) 9.53 CRISIL 10 Year Gilt Index (Additional Benchmark) 9.53 NAV (Rs.) Per Unit (as on October 31,2024 : 37.9777) 9.32 9.1 The scheme is currently managed by Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. 9. Dest directed for computation of returns. 9.4000 Schemes Carenty managed by Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. 1. Drestore plase note that the benchmark of the Scheme has changed to CRISIL Medium. 6. In case, the start/end date of the concemed period is a nonbusiness date (NBD), the NAVO for sease and that the benchmark of the Scheme has changed to CRISIL Medium. d since Jan, 2024 Monthly AAUM as an 31-Oct-24 : Rs. 2, Closing AUM as an 31-Oct-24 : Rs. 2, School (plus in multiples of Re.1) 08 School (plus in multiples of Re.1) Manish Banthia and Ritesh Lunawut. Mc Augus and Augus</td><td>Scheme Scheme CRISIL Medium to Long Duration Debt A-III Index (Benchmark) 9.32 10934.78 CRISIL 10 Year Gilt Index (Additional Benchmark) 9.33 10955.47 INTER Scheme 34.731 INTER Scheme different planes shall have different expense structure. The performance details provided therein are of ICCIP true 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme baschandin find threa and the same managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme baschandin find threa and the same managed by Manih Barthation and Rites Linnovat. 35.630 crores Interst Blass not that the benchmark of the Scheme has an anged to Rites Linnovat. Scheme Details d since Jan, 2024 Scheme Details</td><td>$\begin{array}{ c c c c } \hline CAGR & Current of Point Control of Co$</td><td>Scheme CAGR Current (%) Cu</td><td>CAGR Current (%) CAGR CaGR</td><td>Scheme CAGE GOUNDATION CONTRACTORS CRISIL LOY Very GUI Index (and Cucoter) 31.2024 : 373777) 34.7311 31.7227 C.7475 CAGE GOUNDATION CONTRACTORS NAV (Rs.) Per Unit (as on October 31.2024 : 373777) 34.7311 31.7227 C.7475 C.7475 NAV (Rs.) Per Unit (as on October 31.2024 : 373777) 34.7311 31.7227 C.7475 C.7475 Notes Case Contractors Scheme Contractors C.7475 C.7475 C.7475 Notes Case Contractors Scheme Contractors Scheme Contractors C.7475 C.7475 Notes Case Contractors Scheme Contractors Scheme Contractors C.7475 C.7475 Notes Case Contractors Scheme Contractors <td< td=""><td>CAGR Current (n) writestrant CAGR Current (n) writestrant Current (n) writes</td></td<></td></td></td<>	Scheme CRISIL Medium to Long Duration Debt A-III Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark) NAV (Rs.) Per Unit (as on October 31,2024 : 37.9777) Notes: 1. Different plans shall have different expense structure. The performance deta to managing this fund since jan 2024. Total Sche schemes currently managed by Manish Banthia and Ritesh Lunawat. managed). Mr. Ritesh Lunawat has been managing this fund since jan 2024. Total Sche scheme currently managed by Manish Banthia and Ritesh Lunawat. 1. Post performance may or my not be sustained in future and the same many for the sold period is a nonbusiness date (NB the sold period). 1. Investors pelaces note that the benchmark of the Scheme has changed to CRI the sold period. 2. Investors pelaces note that the benchmark of the Scheme has changed to CRI the sold period. 3. Bar Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manages d since Jan, 2024 Main 22, 2024) d since Jan, 2024 Main AddLInvestment : Rs. 1,000 (plus in multiples in structure) 08 Solv Solv <td>Scheme 9.32 CRISIL Medium to Long Duration Debt A-III Index (Benchmark) 9.53 CRISIL 10 Year Gilt Index (Additional Benchmark) 9.53 NAV (Rs.) Per Unit (as on October 31,2024 : 37.9777) 9.32 9.1 The scheme is currently managed by Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. 9. Dest directed for computation of returns. 9.4000 Schemes Carenty managed by Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. 1. Drestore plase note that the benchmark of the Scheme has changed to CRISIL Medium. 6. In case, the start/end date of the concemed period is a nonbusiness date (NBD), the NAVO for sease and that the benchmark of the Scheme has changed to CRISIL Medium. d since Jan, 2024 Monthly AAUM as an 31-Oct-24 : Rs. 2, Closing AUM as an 31-Oct-24 : Rs. 2, School (plus in multiples of Re.1) 08 School (plus in multiples of Re.1) Manish Banthia and Ritesh Lunawut. Mc Augus and Augus</td> <td>Scheme Scheme CRISIL Medium to Long Duration Debt A-III Index (Benchmark) 9.32 10934.78 CRISIL 10 Year Gilt Index (Additional Benchmark) 9.33 10955.47 INTER Scheme 34.731 INTER Scheme different planes shall have different expense structure. The performance details provided therein are of ICCIP true 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme baschandin find threa and the same managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme baschandin find threa and the same managed by Manih Barthation and Rites Linnovat. 35.630 crores Interst Blass not that the benchmark of the Scheme has an anged to Rites Linnovat. 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Per Unit (as on October 31.2024 : 373777) 34.7311 31.7227 C.7475 C.7475 Notes Case Contractors Scheme Contractors C.7475 C.7475 C.7475 Notes Case Contractors Scheme Contractors Scheme Contractors C.7475 C.7475 Notes Case Contractors Scheme Contractors Scheme Contractors C.7475 C.7475 Notes Case Contractors Scheme Contractors <td< td=""><td>CAGR Current (n) writestrant CAGR Current (n) writestrant Current (n) writes</td></td<></td>	Scheme 9.32 CRISIL Medium to Long Duration Debt A-III Index (Benchmark) 9.53 CRISIL 10 Year Gilt Index (Additional Benchmark) 9.53 NAV (Rs.) Per Unit (as on October 31,2024 : 37.9777) 9.32 9.1 The scheme is currently managed by Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. 9. Dest directed for computation of returns. 9.4000 Schemes Carenty managed by Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. Mc Manish Banthia and Ritesh Lunawut. 1. Drestore plase note that the benchmark of the Scheme has changed to CRISIL Medium. 6. In case, the start/end date of the concemed period is a nonbusiness date (NBD), the NAVO for sease and that the benchmark of the Scheme has changed to CRISIL Medium. d since Jan, 2024 Monthly AAUM as an 31-Oct-24 : Rs. 2, Closing AUM as an 31-Oct-24 : Rs. 2, School (plus in multiples of Re.1) 08 School (plus in multiples of Re.1) Manish Banthia and Ritesh Lunawut. Mc Augus and Augus	Scheme Scheme CRISIL Medium to Long Duration Debt A-III Index (Benchmark) 9.32 10934.78 CRISIL 10 Year Gilt Index (Additional Benchmark) 9.33 10955.47 INTER Scheme 34.731 INTER Scheme different planes shall have different expense structure. The performance details provided therein are of ICCIP true 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme currently managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme baschandin find threa and the same managed by Manih Barthation and Rites Linnovat. 34.7311 INTER Scheme baschandin find threa and the same managed by Manih Barthation and Rites Linnovat. 35.630 crores Interst Blass not that the benchmark of the Scheme has an anged to Rites Linnovat. Scheme Details d since Jan, 2024 Scheme Details	$ \begin{array}{ c c c c } \hline CAGR & Current of Point Control of Co$	Scheme CAGR Current (%) Cu	CAGR Current (%) CaGR CaGR	Scheme CAGE GOUNDATION CONTRACTORS CRISIL LOY Very GUI Index (and Cucoter) 31.2024 : 373777) 34.7311 31.7227 C.7475 CAGE GOUNDATION CONTRACTORS NAV (Rs.) Per Unit (as on October 31.2024 : 373777) 34.7311 31.7227 C.7475 C.7475 NAV (Rs.) Per Unit (as on October 31.2024 : 373777) 34.7311 31.7227 C.7475 C.7475 Notes Case Contractors Scheme Contractors C.7475 C.7475 C.7475 Notes Case Contractors Scheme Contractors Scheme Contractors C.7475 C.7475 Notes Case Contractors Scheme Contractors Scheme Contractors C.7475 C.7475 Notes Case Contractors Scheme Contractors <td< td=""><td>CAGR Current (n) writestrant CAGR Current (n) writestrant Current (n) writes</td></td<>	CAGR Current (n) writestrant Current (n) writes

ICICI Prudential Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Category Corporate Bond Fund

Style Box	Particulars				1 Year		3 Years		5 Years	Since	e inception
Credit Quality High Medium Low Duration				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
				(%)	Value of	(%)	Value of	(%)	Value of	(%)	Value of
Short					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investme of Rs. 100
Medium	Scheme			8.09	10810.87	6.45	12068.11	6.89	13958.05	7.93	28212.7
	NIETY Corpore	ate Bond I	ndex A-II (Benchmark)	7.81	10783.65	5.78	11839.95	6.36	13617.53	7.88	28033.4
Medium to Long				10.67	11070.21	5.59	11779.12	5.44	13036.51	6.52	23571.1
Long			x (Additional Benchmark)		l				J	k	
	Notes:	Unit (as oi	n October 31,2024 : 28.2127)		.0966	2	3.3779		20.2125		L0.00
edit Risk→ Relatively Low (Class B) High erest Rate Risk ↓ (Class A) (Class C) Intrively Low ass I) derate content of the second secon	 The scheme is cur jointly managed). Mr. Rites Lunaw schemes currently Date of inceptions Past performance Load is not consid In case, the start/c the said period For benchmark pu- considered therec Mr. Anuj Tagra an 	rently manag at has been m y managed by \$\$:05-April-: ered for comp ered for comp end date of the erformance, v ifter. d Mr. Rohit La	e concerned period is a nonbusiness date (NE values of earlier benchmark (CRISIL AAA SI khotia have ceased to be the fund managers nas been changed from CRISIL Corporate Boo	Mr. Manish B emes manage not necessaril 3D), the NAV o hort Term Bo	anthia has been mar ad by the Fund Manag y provide the basis for of the previous date is nd Index) has been i e w.e.f. January 22, 2	naging this fu ger (Debt) is 1 or comparisor s considered f used till 30th 024.	nd since Jan 2024. To 1 (11 are jointly mand 1 with other investmen for computation of ret Nov 2021 and revis	aged). Refer nt. urns. The N/ ed benchmo	annexure from page AV per unit shown in 1 ark (NIFTY Corporate	no. 109 for pe the table is as	rformance of a
nd Managers** :		A	Inception/Allotment date : 0				NAV (As on				
anish Banthia	9 Oursell 21 use			o / pi 11			Growth Opti Direct Plan (127 ption : 29.5079	1	
lanaging this fund since Jan, 2024 & experience) (w.e.f. 22 Jan, 2024)	a Overali 21 yea	15	Monthly AAUM as on 31-Oct-2	24 : Rs. 27,	103.63 crores	承 〕			,		-
tesh Lunawat			Closing AUM as on 31-Oct-24			(₹)			tion / Switch		F.
anaging this fund since Jan, 2024 & rerall 11 years of experience) (w.e.f.			Application Amount for fres			(out :- Lumps Nil	um & SIP	? / STP Option		₩¥
			Rs.100 (plus in multiples of R	(e.1) (w.e.t.	. NOV. 14, 2020)		Total Expense	Ratio @	e: 🖂)		
dicative Investment Horizon: 6 mor	nths and above		Min.Addl.Investment* : Rs.100 (plus in multiples of R	Re.1) (w.e.f	. Nov. 14, 2020)	R.	Other : 0.58% Direct : 0.35%	p. a.			
	Portfolio	as on O	ctober 31, 2024					Quant	titative Indi	cators	
mpany/Issuer	Rating	% to	C							Modified [Juration :
			Company/Issuer	F		% to NAV	Average				
	Rung	NAV				% to NAV	3.85	Years	'	2.32 \	
Government Securities	Rung	NAV 19.65%	State Bank of India (Tier II	Bond		NAV	3.85 Macaulay	Years Duration		2.32 N nualised Pa	rears ortfolio YTI
Government Securities Long Term [®]	SOV	NAV		Bond Cf	RISIL AAA (3.85 Macaulay	Years		2.32	rears ortfolio YTI
Government Securities Long Term [®] 07.10% GOI 2034		NAV 19.65% 19.65%	State Bank of India (Tier II under Basel III)	Bond CF CF	RISIL AAA (RISIL AAA (NAV 0.75%	3.85 Macaulay	Years Duration Years	n:	2.32 N nualised Pa	rears ortfolio YTI
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033	SOV	NAV 19.65% 19.65% 8.98%	State Bank of India (Tier II under Basel III) Axis Finance Ltd.	Bond CF CF re Ltd CF	RISIL AAA (RISIL AAA (RISIL AAA (NAV 0.75% 0.73% 0.72% 0.67%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which ha	Years Duration Years YTM, it will b ve discontinu	e annualised	2.32 h nualised Po 7.63	Years Ortfolio YTI 3% 9 October 01,20
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034	SOV SOV	NAV 19.65% 19.65% 8.98% 8.18%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur	Bond CF CF re Ltd CF . CF	RISIL AAA (RISIL AAA (RISIL AAA (RISIL AAA (NAV 0.75% 0.73% 0.72% 0.67% 0.64%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which ha dividend declared will bu	Years Duration Years YTM, it will b ve discontinu e compulsoril o is as on the l	e annualised ed fresh subscriptions y paid out under the "ID ast day of the month.	2.32 h nualised Po 7.63 with effect from CW Payout "opt	Years Drtfolio YTI 3% 1 October 01,20 tion.
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities	SOV SOV SOV SOV	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 69.37%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo	Bond Cf re Ltd Cf . Cf Cf pment	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C	NAV 0.75% 0.73% 0.72% 0.67% 0.64%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which he dividend declared will b @@ Total Expense Rati \$\$ Inception date shown f inception date shown f	Years Duration Years YTM, it will b ve discontinu e compulsoril o is as on the l n is the date fi n is the date fi	e annualised ed fresh subscriptions y paid out under the "ID as day of the month. rom which units under th	2.32 h nualised Po 7.63 with effect from CW Payout "opt he plans are ava	Years Ortfolio YTI 3% 1 October 01,20 tion.
Government Securities Long Term [®] D7.10% GOI 2034 D7.93 % GOI Floater 2033 3% GOI Floater 2034 D7.18% GOI 2033 Corporate Securities NABARD	SOV SOV SOV	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd.	Bond Cf re Ltd Cf . Cf pment IC	RISILAAA (RISILAAA (RISILAAA (RISILAAA (RISILAAA (RISILAAA (NAV 0.75% 0.73% 0.72% 0.67% 0.64%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which ha dividend declared wilb @ Total Expense Rati \$\$ Inception date shown under the Scheme for si For computing Portfolio	Years Duration Years YTM, it will b ve discontinu e compulsorii o is as on the 1 n is the date fi for performar ubscription to yrield of the si	e annualised ed fresh subscriptions by paid out under the "ID ast day of the month. rom which units under th ce is the inception dat the investors. cheme, yield for Govern	2.32 h nualised Po 7.63 with effect from CW Payout "opt he plans are ava e for Regular Pl	Years Ortfolio YT 3% • October 01,20 tion. vilable througho an currently av
Government Securities Long Term® D7.10% GOI 2034 D7.93 % GOI Floater 2033 3% GOI Floater 2034 D7.18% GOI 2033 Corporate Securities NABARD Small Industries Development	SOV SOV SOV SOV CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment	Bond Cf Cf re Ltd Cf . Cf pment IC ts Ltd. Cf	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C	NAV 0.75% 0.73% 0.72% 0.67% 0.64% 0.63% 0.55%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which ha dividend declared wilb @@ Total Expense Rati \$\$ Inception date shown under the Scheme for si For computing Portfolio as per values provided as per values provided the for page no 101 to	Years P Duration Years YTM, it willb ve discontinu e compulsoril o is as on the 1 o is as on the 1 o is as on the 1 biscription to the s in CCIL/NDS- i O& for dett	e annualised ed fresh subscriptions by paid out under the "ID astday of the month. rom which units under th ce is the increation dat the investors. cheme, yield for Govern OM platform. alls on option, entry lo	2.32) nualised Po 7.63 with effect from CW Payout "opt he plans are ava e for Regular Pl ment Securities	fears ortfolio YTI 3% • October 01,20 tion. silable through an currently av Floaters is cons
Government Securities Long Term® 77.10% GOI 2034 77.93 % GOI Floater 2033 3% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd.	Bond CF CF re Ltd CF . CF pment IC ts Ltd. CF	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RA AAA C	NAV 0.75% 0.73% 0.72% 0.67% 0.64% 0.63% 0.55%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which ha dividend declared will @@ total Expense Rati \$\$ Inception date shown under charge partolic as per values provided as per values provided as per values provided per LOW History : Ref	Years r Duration Years YTM, it willb ve discontinu e compulsoril is as on thel is the date fi vield of the si in CCIL/NDS- in CCIL/N	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 3% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.93% 8.04%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss	Bond Cf re Ltd Cf . Cf gment IC ts Ltd. Cf IC ion Ltd. Fl	RISILAAA C RISILAAA C RISILAAA C RISILAAA C RISILAAA C RISILAAA C RISILAAA C RAAAA C RAAAA C TCH AAA C	NAV 0.75% 0.73% 0.72% 0.67% 0.64% 0.63% 0.55% 0.55%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will be gen total Expense Rati \$\$ explore the semi- semi-annual semi- semi-annual semi- semi-annual semi- semi-annual semi- redemption annual periodial Refer page no 101 to redemption annual periodial	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of or performar ubscription to ubscription to ubscription to to right of det to rig	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YT 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mi
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates	Bond Cf re Ltd Cf . Cf pment IC ts Ltd. Cf icon Ltd. Fl	RISILAAA C RISILAAA C RISILAAA C RISILAAA C RISILAAA C RAAAA C RAAAA C RAAAA C RAAAA C RAAAA C TCH AAA C	NAV 0.75% 0.73% 0.72% 0.63% 0.63% 0.55% 0.55% 0.55%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will b @Total Expense Rati \$1 monoto a scheman will be an an annual schema schema schema for computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to T25. For Investment Ob	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of or performar ubscription to ubscription to ubscription to to right of det to rig	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation	SOV SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.93% 8.04%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss	Bond Cf re Ltd Cf . Cf pment IC ts Ltd. Cf icon Ltd. Fl	RISILAAA C RISILAAA C RISILAAA C RISILAAA C RISILAAA C RAAAA C RAAAA C RAAAA C RAAAA C RAAAA C TCH AAA C	NAV 0.75% 0.73% 0.72% 0.67% 0.64% 0.63% 0.55% 0.55%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will b @Total Expense Rati \$1 monoto a scheman will be an an annual schema schema schema for computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to T25. For Investment Ob	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of or performar ubscription to ubscription to ubscription to to right of det to rig	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd.	SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.93% 8.04% 6.01%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmissi Pass Through Certificates India Universal Trust AL1	Bond Cf re Ltd Cf . Cf pment IC ts Ltd. Cf icon Ltd. Fl	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RA AAA C RA AAA C TCH AAA C 4 TCH AAA(SO) 4	NAV 0.75% 0.73% 0.72% 0.63% 0.63% 0.55% 0.55% 0.55%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will b @Total Expense Rati \$1 monoto a scheman will be an an annual schema schema schema for computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to T25. For Investment Ob	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of or performar ubscription to ubscription to ubscription to to right of det to rig	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 3% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd.	SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.93% 8.04% 6.01%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative	Bond Cf re Ltd Cf . Cf pment IC ts Ltd. Cf icon Ltd. Fl	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RA AAA C RA AAA C TCH AAA C 4 TCH AAA(SO) 4	NAV 0.75% 0.73% 0.72% 0.67% 0.64% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will b @Total Expense Rati \$1 monoto a scheman will be an an annual schema schema schema for computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to T25. For Investment Ob	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of or performar ubscription to ubscription to ubscription to to right of det to rig	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 3% GOI Floater 2034 07.18% GOI 2033 Corporate Securities VABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. Sponsored by Brookfield) Fitan Company Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A	Bond Cf re Ltd Cf . Cf pment IC ts Ltd. Cf IC ion Ltd. Fi'	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RA AAA C RA AAA C TCH AAA C C CH AAA(SO) C	NAV 0.75% 0.73% 0.72% 0.67% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.50% 0.55% 0.5%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will b @Total Expense Rati \$1 monoto a scheman will be an an annual schema schema schema for computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to T25. For Investment Ob	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of or performar ubscription to ubscription to ubscription to to right of det to rig	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
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Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 3% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. Sponsored by Brookfield) Fitan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A	Bond Cf re Ltd Cf . Cf pment IC ts Ltd. Cf icon Ltd. Fi' Fi' A2) pus	RISILAAA C RISILAAA C RISILAAA C RISILAAA C RISILAAA C RAAAA C RAAAA C RAAAA C RAAAA C TCH AAA C TCH AAA(SO) 4 C C C C C C C C C C C C C C C C C C C	NAV 0.75% 0.73% 0.72% 0.67% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.50% 0.56% 0.55% 0.5%	3.85 Macaulay 2.43 * in case of semi-annual Far Schemas which har dividend declared will b @Total Expense Rati \$1 monoto a scheman will be an an annual schema schema schema for computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to T25. For Investment Ob	Years P Duration Years YTM, it willb ve discontinu e of somulsoril of a son the l in is the date for or performar ubscription to ubscription to ubscription to to right of dett taning to the er page no. fr jective: Refer er jective: Refer performar	e annualised ed fresh subscriptions to y paid out under the "ID ast day of the month. rom which units under th ce is the increasion adu the investors. cheme, yield for Govern OM platform. alis on option, entry lo uscheme mu 126 to 131. For SIP	2.32 \ nualised Po 7.63 with effect from CW Payout "opt he plans are avo for Regular Pi ment Securities ad, SWP, STP/ Returns : Refer	fears ortfolio YTI 3% a October 01,20 tion. allable through an currently av Floaters is cons Flex STP & mil
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Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securites NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Tata Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80% 2.44% 2.12% 1.99% 1.59% 1.57% 1.42% 1.29% 1.22%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmissi Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holdings Sohort Term < 8 Years, Long Term S	Bond Cf Cf Fre Ltd Cf Cf pment IC ts Ltd. Cf IC ion Ltd. Fi Fi A2) pus ets > 8 Years.	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C TCH AAA C TCH AAA C C C C C C C C C C C C C C C C C C	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which develop the Generation of the shown in Generation and the shown in a per values provided Refer page no 101 to a per values provided Refer page no 101 to tas per values provided * Applicable for switch-	Years Years Turation Turation Years Turation Turat	e annualised ed fresh subscriptions: y poid out under the "ID ast day of the month. trons which units under the investors. cheme, yield for Govern Owl platform. ails on option, entry lo scheme om 126 to 131, For SIP page no. from 132 to 13	2.32 \ nualised Pc 7.6: With effect from CW Poyout "oph ment Securities ad, SWP, STP/ Returns : Refer 4.	fears ortfolio YTI 3% 0 October 01.20 don. 1 inibile througho an ourrently av Floaters is cons Flex STP & min r page na from hest roted nark
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Spensored by Brockfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Tata Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd. Aditya Birla Housing Finance Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80% 2.44% 2.12% 1.99% 1.59% 1.57% 1.42% 1.29%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmissi Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holdings Sohort Term < 8 Years, Long Term S	Bond Cf Cf Fre Ltd CF Cf pment IC ts Ltd. Cf IC ion Ltd. Ff Ff A2) pus ts > 8 Years.	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RA AAA C RA AAA C RA AAA C RA AAA C TCH AAA C C C C C C C C C C C C C C C C C C	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which develop the Generation of the shown in Generation and the shown in a per values provided Refer page no 101 to a per values provided Refer page no 101 to tas per values provided * Applicable for switch-	Years Years Turation Turation Years Turation Turat	e annualised ed fresh subscriptions: y poid out under the "ID ast day of the month. trons which units under the investors. cheme, yield for Govern Owl platform. ails on option, entry lo scheme om 126 to 131, For SIP page no. from 132 to 13	2.32 \ nualised Pc 7.6: With effect from CW Poyout "oph ment Securities ad, SWP, STP/ Returns : Refer 4.	fears ortfolio YTI 3% 0 October 01.20 don. 1 inibile througho an ourrently av Floaters is cons Flex STP & min r page na from hest roted nark
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Tata Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 19.65% 8.98% 8.18% 1.79% 0.70% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80% 2.44% 2.12% 1.99% 1.59% 1.57% 1.42% 1.29% 1.22%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmissi Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holdings Sohort Term < 8 Years, Long Term S	Bond Cf Cf Pment Cc Fi Cc Cc Cc Cc Cc Cc Cc Cc Cc Cc	RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RISIL AAA C RA AAA C RA AAA C TCH AAA C C C C C C C C C C C C C C C C C C	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which develop the Generation of the shown in Generation and the shown in a per values provided Refer page no 101 to a per values provided Refer page no 101 to tas per values provided * Applicable for switch-	Years Years Turation Turation Years Turation Turat	e annualised ed fresh subscriptions: y poid out under the "ID ast day of the month. trons which units under the investors. cheme, yield for Govern Owl platform. ails on option, entry lo scheme om 126 to 131, For SIP page no. from 132 to 13	2.32 \ nualised Pc 7.6: With effect from CW Poyout "oph ment Securities ad, SWP, STP/ Returns : Refer 4.	fears ortfolio YTI 3% 0 October 01.20 don. 1 inibile througho an ourrently av Floaters is cons Flex STP & min r page na from hest roted nark
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Spensored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. HDFC Bank Ltd. Tota Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd. Aditya Birla Housing Finance Ltd. Jamnagar Utilities & Power Pvt.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.04% 6.01% 4.35% 3.64% 2.80% 2.44% 2.18% 2.12% 1.59% 1.59% 1.42% 1.29% 1.12% 0.85%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (CISS A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holding @Short Term < 8 Years, Long Term : Rating Profile (as % of der 20.55%	Bond Cf Cf Pment C ts Ltd. Cf IC ts Ltd. Cf Fi ion Ltd. Fi Fi A2) pus ts > 8 Years.	RISIL AAA C RISIL AAA C RA AAA C RISIL AAAA C RISIL AAA C RISIL AA	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which develop the Generation of the shown in Generation and the shown in a per values provided Refer page no 101 to a per values provided Refer page no 101 to tas per values provided * Applicable for switch-	Years Years Turation Turation Years Turation Turat	e annualised ed fresh subscriptions: y poid out under the "ID ast day of the month. trons which units under the investors. cheme, yield for Govern Owl platform. ails on option, entry lo scheme om 126 to 131, For SIP page no. from 132 to 13	2.32 \ nualised Pc 7.6: With effect from CW Poyout "oph ment Securities ad, SWP, STP/ Returns : Refer 4.	fears ortfolio YTI 3% 0 October 01.20 don. 1 inibile througho an ourrently av Floaters is cons Flex STP & min r page na from hest roted nark
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd. Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Tata Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd. Aditya Birla Housing Finance Ltd. Jamnagar Utilities & Power Pvt. Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.04% 6.01% 4.35% 3.64% 2.80% 2.44% 2.18% 2.12% 1.59% 1.59% 1.42% 1.29% 1.12% 0.85%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (CISS A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holding @Short Term < 8 Years, Long Term : Rating Profile (as % of der 20.55%	Bond Cf Cf Pment C ts Ltd. Cf IC ts Ltd. Cf Fi ion Ltd. Fi Fi A2) pus ts > 8 Years.	RISIL AAA C RISIL	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	3.85 Macaulay 2.43 * in case of semi annual For Schemes which develop the Generation of the shown in Generation and the shown in a per values provided Refer page no 101 to a per values provided Refer page no 101 to tas per values provided * Applicable for switch-	Years Years Turation Turation Years Turation Turat	e annualised ed fresh subscriptions: y poid out under the "ID ast day of the month. trons which units under the investors. cheme, yield for Govern Owl platform. ails on option, entry lo scheme om 126 to 131, For SIP page no. from 132 to 13	2.32 \ nualised Pc 7.6: With effect from CW Poyout "oph ment Securities ad, SWP, STP/ Returns : Refer 4.	fears ortfolio YTI 3% 0 October 01.20 don. 1 inibile througho an ourrently av Floaters is cons Flex STP & min r page na from hest roted nark
Government Securities Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Tata Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd. Adftya Birla Housing Finance Ltd. Jamnagar Utilities & Power Pvt. Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80% 2.44% 2.12% 1.99% 1.59% 1.57% 1.42% 1.29% 1.12% 0.83% E) 0.83%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (CISS A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holding @Short Term < 8 Years, Long Term : Rating Profile (as % of der 20.55%	Bond Cf Cf Pment C ts Ltd. Cf IC ts Ltd. Cf Fi ion Ltd. Fi Fi A2) pus ts > 8 Years.	RISIL AAA C RISIL	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	3.85 Macaulay 2.43 * In case of semi-annual For Schemes which her @@ Total Expense Rati @@ Total Expense Rati Reter page no 101 to aper values provided Reter page no 101 to for IDCW History : Ret For IDCW History : Ret Papelcable for switch- * Applicable for switch- This product last This product last Schot term sati @ An open ende corporate bon Schot Investors understar	Years Years The second secon	e annualised ed fresh subscriptions : ypadiout under the "ID act dyod the month. Tore is the inception date the investors: cheme, yield for Govern OM platform. alis on option, entry le scheme om 126 to 131, For SIP page no. from 132 to 132	2.32 \ nualised Po 7.6: 7.6: with effect from CVP eyout opt he plans are avo e for Regular Pi ment Securities ad. SWP, STP/ Returns : Refer 4. we scheme king*: we scheme king*: we scheme and biological bi	fears prtfolio YTI 3% October 01,20 isioble througho an currently avv Floaters is cons Flex STP & min page na from hest rated nark sond Index, A ometer is at
Government Securities Long Term [®] 07.10% GOI 2034 07.93 % GOI Floater 2033 8% GOI Floater 2034 07.18% GOI 2033 Corporate Securities NABARD Small Industries Development Bank Of India. LIC Housing Finance Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation Ltd. Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield) Titan Company Ltd. DME Development Ltd. Bharat Petroleum Corporation Ltd Mahindra & Mahindra Financial Services Ltd. HDFC Bank Ltd. Tata Capital Housing Finance Ltd. Mahanagar Telephone Nigam Ltd Summit Digitel Infrastructure Private Ltd. Bajaj Finance Ltd. Citicorp Finance (India) Ltd. Aditya Birla Housing Finance Ltd. Jamnagar Utilities & Power Pvt. Ltd. L&T Metro Rail (Hyderabad) Ltd. SMFG India Credit Company Ltd.	SOV SOV SOV SOV CRISIL AAA CRISIL AAA	NAV 19.65% 8.98% 8.18% 1.79% 0.70% 69.37% 9.23% 8.93% 8.04% 6.01% 4.35% 3.64% 2.80% 2.42% 1.99% 1.59% 1.59% 1.42% 1.29% 1.29% 1.22% 0.83% E) 0.83%	State Bank of India (Tier II under Basel III) Axis Finance Ltd. Summit Digitel Infrastructur HDB Financial Services Ltd Kotak Mahindra Prime Ltd. Housing and Urban Develo Corporation Ltd. Kotak Mahindra Investment Dabur India Ltd. Kohima-Mariani Transmiss Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (CISS A Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets Inop Ten Holding @Short Term < 8 Years, Long Term : Rating Profile (as % of der 20.55%	Bond Cf Cf re Ltd CF C pment IC ts Ltd. CF IC ion Ltd. FI' A2) pus ets > 8 Years. 2bt comport	RISIL AAA C RISIL	NAV 0.75% 0.73% 0.72% 0.63% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00%	3.85 Macaulay 2.43 * In case of semi-annual For Schemes which declared will @@ Total Expense Rati Winception date shown in outper the Scheme fors is For computing Portfolio Refer page no 101 to a per values provided Refer page no 101 to tas per values provided Refer page no 101 to Port ID25, For Investment Ob * Applicable for switch- This product Iss Distribution of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes of the Schemes	Years Years Turning to the second s	e annualised ed fresh subscriptions : ypadiout under the "ID act dyod the month. Tore is the inception date the investors: cheme, yield for Govern OM platform. alis on option, entry le scheme om 126 to 131, For SIP page no. from 132 to 132	2.32 \ nualised Po 7.6: 7.6: with effect from CVP eyout "opt he plans are avo e for Regular Pi ment Securities ad. SWP, STP/ Returns : Refer 4. e scheme king*: vesting in hig Benchm Corporate E Senchmark risk Moderati	fears prtfolio YTN 3% October 01.20 tion. Ito Cotober 01.20 tion. Ploaters is consist Flex STP & mir page na from : hest rated mark and Index A sign of the state risk.

ICICI Prudential Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk

and moderate credit risk.)



Category Banking & PSU Fund

Style Box	Particulars				1 Year		3 Years		5 Years	Sinc	ce inception
Credit Quality High Medium Low Duration				CAGR	Current	CAGR		CAGR	Current	CAGR	Current
Low				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investmen	(%) nt	Value o Investme
Short					of Rs. 10000		of Rs. 10000		of Rs. 1000		of Rs. 100
Medium	Scheme			7.84	10786.68	6.21	11986.63	6.61	13779.81	7.92	30982.8
Medium to Long	Nifty Banking	g & PSU De	bt Index A-II (Benchmark)	7.90	10792.29	5.55	11763.67	6.14	13478.29	7.42	28940.8
Long	CRISIL 10 Yee	ar Gilt Inde	x (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.28	24681.0
	NAV (Rs.) Per	r Unit (as o	n October 31,2024 : 30.9828)	2	8.7232		25.8478		22.4842		10.00
betential Risk Class (PRC) iit Risk→ Relatively	 The scheme is ac jointlymanaged) Mr. Rohit Lakhot schemes current Date of inception Past performanc Load is not consis In case, the start the said period. The benchmark Mr. Rahul Goswo Ms. Chandni Guy Dh. The benchmark 	urrently manage ia has been m ly managed by i: 01-Jan-10. te may or may indered for comp /end date of the of the scheme H min has ceased of the Scheme	ent expense structure. The performance details ged Manish Banthia and Rohit Lakhotia. Mr. M anaging this fund since June 2023. Total Sche Manish Banthia and Rohit Lakhotia. In the sustained in future and the same may not uitation of returns. e concerned period is a nonbusiness date (NBD) age been revised from CRISIL Short Term Bond F to be a fund manager of this Scheme with effect to be the Fund Manager of the Scheme w.e.f. Jan has been changed from CRISIL Bonting and FS 2024, Rohan Maru has ceased to be the fund	anish Bant mes mana t necessaril), the NAV c Fund Index t from June nuary 22, 2 50 Debt Ind	thia has been mana ged by the Fund Mc y provide the basis fu of the previous date i to CRISIL Banking ar 12, 2023. 024 27 To Nifty Banking (iging this fu anager is 17 or comparis is considered nd PSU Deb & PSU Debt	nd since September 20 (1.7 are jointly manag on with other investme d for computation of rel t Index w.e.f. May 28, 20 Index A-II with effect fr	024. Total So red). Refer an ent. turns. The NA 018. om March 12	AV per unit shown	e no. 109 for p	erformance of a
nd Managers** : Inish Banthia anaging this fund since Sept, 202			Scheme D				NAV (As on Growth Opti Direct Plan (on : 30.9	,	18	
years of experience) (w.e.f. Sept 1 hit Lakhotia	13, 2024)		Monthly AAUM as on 31-Oct-24 Closing AUM as on 31-Oct-24 :			*	Exit load for out :- Lumps	Redemp	tion / Switch		
lanaging this fund since June, 202: verall 14 years of experience) v.e.f. June 12, 2023)	3 &		Application Amount for fresh S Rs. 500 (plus in multiples of Re.				Nil Total Expense	a Ratio @			
dicative Investment Horizon: 9 me	onths and above	e (T)	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1	1) (w.e.f.	Nov. 14, 2020)	P	Other : 0.74% Direct : 0.39%	p. a.			
	Portfolio	o as on O	ctober 31, 2024					Quant	titative Ind	dicators	
npany/Issuer	Rating	% to NAV	Company/Issuer	Rati		% to	Average	Maturity			Duration :
						NAV	4.52	Voarc			
Government Securities		17.08%	ICICI Bank Ltd. (Tier II Bond			NAV		Years		2.75	
_			ICICI Bank Ltd. (Tier II Bond under Basel III)	ICF		NAV 0.22%	Macaulay	y Duratior		nnualised F	Portfolio YTN
. ong Term[®] 17.93 % GOI Floater 2033	SOV	17.08% 17.08% 7.88%	under Basel III) Pass Through Certificates		A AAA 0 2	0.22% 2 .17%	Macaulay 2.90	y Duration Years		nnualised F	
. ong Term[®] 17.93 % GOI Floater 2033 17.10% GOI 2034	SOV	17.08% 17.08% 7.88% 7.30%	under Basel III) Pass Through Certificates India Universal Trust AL1			0.22% 2 .17%	Macaulay 2.90	y Duration Years	e annualised	nnualised F 7.5	Portfolio YTN 54%
. ong Term[®] 17.93 % GOI Floater 2033 17.10% GOI 2034 1% GOI Floater 2034		17.08% 17.08% 7.88%	under Basel III) Pass Through Certificates India Universal Trust AL1 Units of an Alternative		RA AAA 0 2 CH AAA(SO) 2	0.22% 2 .17%	Macaulay 2.90 * in case of semi annual For Schemes which ha Dividend declared will	y Duration Years IYTM, it will b ave discontinu be compulsori	e annualised ed fresh subscriptio ly paid out under the	nnualised F 7.!	Portfolio YTN 54% m October 01,201 pption.
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Government Securities .ong Term [®] 17.93 % GOI Floater 2033 17.10% GOI 2034 3% GOI Floater 2034 Certificate of Deposit (CDs) Axis Bank Ltd. Punjab National Bank Small Industries Development Bank Of India. Corporate Securities NABARD Rural Electrification Corporation .td. Power Finance Corporation Ltd. Small Industries Development Bank Of India. HDFC Bank Ltd. DME Development Ltd. State Bank of India (Tier II Bond under Basel III) Mahanagar Telephone Nigam Ltd. Housing and Urban Development Corporation Ltd. HDB Financial Services Ltd. Bharat Petroleum Corporation Ltd. HDFC Bank Ltd. (Tier II Bond under Basel III) Axis Bank Ltd. HDFC Bank Ltd. (Tier II Bond under Basel III) LIC Housing Finance Ltd. Fata Capital	SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA CRISIL AAA	17.08% 17.08% 7.88% 7.30% 1.89% 2.12% 1.07% 0.51% 73.73% 9.44% 9.28% 8.67% 8.26% 7.56% 4.75% 4.34% 2.70% 2.22% 2.00% 1.57% 1.26% 1.11% 0.83%	under Basel III) Pass Through Certificates India Universal Trust AL1 Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Rating Profile (as % of debt	FIT s Years. compon	RA AAA 0 2 CH AAA(SO) 2 0 0 0 0 1 3 3 100 100	0.22% .17% .17% 0.26% 0.26% .43% .21%	Macaulay 2.90 * In case of semi-annual For Schemes which ha Dividend decidered will ICICI Prudential Brank waliable to investors o With effect from May 3 been changed from CR @@ Total Expense hat been changed from CR @@ Total Expense hat therefore the semi-annual for IDCW History: He redemption annual for IDCW History: He redemption annual table for switch- * Applicable for switch- This product las . Short term sa . Short te	y Duration Years IYTM, it will be the compulsors he Bond Funct business how negative the computation of the State of the computation of the State of the computation of the state of the state of the state in CCLI/NDS-to 100 for det training to the for page no. if is as on the logical state of the state of the the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	e annualised ed fresh subscriptio ly paid out under the has been merged in rirs on May 25, 2018 senchmark of ICICI P n Bond Fund Indext k scheme scheme is on option, entry page no. from 132 to m 126 to 131. For page no. from 132 to m 126 to 131. For page no. from 132 to westors who are s me predominanth idertakings, Public (Niffy srincipal	nnualised F 7.1 ns with effect for "IDCW Payout" to the ICIC Prudent The performance of the merging "rudential Banking Colfsill Banking Colfsill Banking Colfsill Banking Colfsill Banking Colfsill Banking Colfsill Banking Summer State State Descharter Banking & PS Colfsill Banking & PS Banking & PS Colfsill Banking Colfsill State	Portfolio YTN 54% m October 01.201 pytion. Iol Banking & PSU ieg & PSU Debt Fun ig & PSU Debt Fun es Floaters is consid P/Flex STP & mini er page na from 1 rer page na from 1 but instruments itutions and mark U Debt Index.

ICICI Prudential Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)



					-					
Style Box			Returns of ICICI Prudential Crea							
Credit Quality	Particulars			1 Year	\rightarrow —	3 Years		5 Years	\rightarrow	e inceptior
High Medium Low Duration				AGR Current %) Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value o
Low				Investmen	t	Investment		Investment		Investm
Short	Scheme		9.7	of Rs. 1000 21 10923.83	6.93	of Rs. 10000 12232.43	7.54	of Rs. 10000 14389.21	8.24	of Rs. 10 30089.
Medium		Risk Deht B	II Index (Benchmark) 8.2		7.00	12257.02	7.69	14389.21	8.24	32242.
Medium to Long			·····	.67 11070.21	5.59	11779.12	5.44	13036.51	6.66	24519.
Long			······	l		L		I		
	NAV (Rs.) Pe	r Unit (as or	n October 31,2024 : 30.0897)	27.5450		24.5983	2	20.9113		10.00
edit Risk -> Relatively Moderate Relatively Low (Class A) High terest Rate Risk ↓ (Class A) (Class C) elatively Low a a oderate a a lass II) a a Jatively High a C-III	Managed). Mr. Akhil Kakka currently manag 3. Date of inceptio 4. Past performan 5. Load is not cons 6. In case, the star the said period 7. Investors please 8. Mr. Ritesh Luna	r has been man, ged by Manish B n:03-Dec-10. ce may or may n idered for comp t/end date of the e note that the n wat has ceased	ed by Manish Banthia and Akhil Kakkar. Mr. Mani aging this fund since Jan 2024. Tatal Schemes mar anthia and Akhil Kakkar. anthe sustained in future and the same may not necu utation of returns. concerned period is a nonbusiness date (NBD), the ame of the benchmark of the Scheme has changed t to be the Fund Manager of the Scheme has changed t to be the Fund Manager of the Scheme kas Lanuar as been changed from CRISIL Credit Risk Debt C-III Scheme De	aged by the Fund Manc essarily provide the basi: NAV of the previous dat o CRISIL Credit Risk Deb y 22, 2024 ndex To CRISIL Credit Ri	ger is 6 (6 are ju s for comparison e is considered t C-II Index with	ointly managed). Refe n with other investmen for computation of ret n effect from April 3, 20	er annexure f nt. :urns. The NA)23.	from page no. 109 f	or performanc	e of other sc
1		(_))		D . J			
[:]und Managers** : ⁄Ianish Banthia		2	Inception/Allotment date: 03-Dec	:-10	LO	Exit load for out :- Lumps		tion / Switch P / STP / SWP		(the second sec
Manish Banthia Managing this fund since Nov, 20:	16 &)	10% of units	within 1	Year from allot		
Overall 21 years of experience)			Monthly AAUM as on 31-Oct-24 :			More than 10 of applicable		s, within 1 Yeo	ar - 1%	
khil Kakkar			Closing AUM as on 31-Oct-24 : R	s. 6,387.09 crores	(Ť)			(w.e.f. 05-Oct	-16)	
Managing this fund since Jan, 202	4 & Overall 18		Application Amount for fresh Su	ubscription""						
ears of experience) (w.e.f. 22 Jan,	2024)		Rs. 100 (plus in multiple of Re.1)	ibscription .				2		
						Total Expense		@:		
ndicative Investment Horizon: 1 y	ear and above	(t)	Min.Addl.Investment :		Ð	Other: 1.41%				
•	Option : 30.0897		Rs. 100/- (plus in multiple of Re. 1			Direct : 0.76%		itative Ind	icators	
IAV (As on 31-Oct-24): Growth	Option : 30.0897	o as on O % to	Direct Plan Growth Option :		% to	Average	Quant Maturity			Duration :
IAV (As on 31-Oct-24): Growth	Option : 30.0897 Portfoli	o as on O % to NAV	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer	33.0207 Rating	NAV	Average	Quant			
IAV (As on 31-Oct-24): Growth ompany/Issuer Government Securities	Option : 30.0897 Portfoli	o as on O % to	Direct Plan Growth Option :	33.0207 Rating CRISIL AAA		Average	Quant Maturity Years		Modified I 1.86` inualised Po	Years ortfolio Y1
AV (As on 31-Oct-24): Growth ompany/Issuer Government Securities Short Term [®]	Option : 30.0897 Portfoli	o as on O % to NAV 9.71%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III)	33.0207 Rating CRISIL AAA	NAV 1.54%	Average 2.38	Quant Maturity Years		Modified I 1.86	Years ortfolio Y1
AV (As on 31-Oct-24): Growth mpany/Issuer Government Securities Short Term [®] 07.17% GOI 2030 Long Term [®]	Option : 30.089; Portfoli Rating SOV	o as on O % to NAV 9.71% 2.39% 2.39% 7.33%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd.	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+	NAV 1.54% 1.47% 1.43% 1.40%	Average 2.38	Quant Maturity Years Duration Years	:	Modified I 1.86` inualised Po	Years ortfolio Y1
AV (As on 31-Oct-24): Growth ompany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034	Option : 30.0897 Portfoli Rating SOV SOV	o as on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd.	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A	NAV 1.54% 1.47% 1.43% 1.40% 1.33%	Average 2.38 Macaulay 1.96	Quant Maturity Years Duration Years	:	Modified I 1.86` inualised Po	Years ortfolio Y1
AV (As on 31-Oct-24): Growth mpany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2033	Option : 30.0897 Portfoli Rating SOV SOV SOV	o as on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97% 1.46%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd.	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA	NAV 1.54% 1.47% 1.43% 1.40% 1.33% 1.25%	Average 2.38 Macaulay 1.96 * in case of semi annu "'Maximum Investmen With effect from Dec	Quant Maturity Years Duration Years JulyTM, itw tAmount: ember 19, 20	: 1: An An An An An An An An An An	Modified I 1.86 ` Inualised Pa 8.5	Years ortfolio YT 3% per investor ir
AV (As on 31-Oct-24): Growth pmpany/Issuer Government Securities Short Term [®] 07.17% GOI 2030 Long Term [®] 07.10% GOI 2034 07.18% GOI 2033 06.79% GOI 2034	Option : 30.0897 Portfoli Rating SOV SOV	o as on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97% 1.46% 0.90%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd.	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AA	NAV 1.54% 1.47% 1.43% 1.40% 1.33%	Average 2.38 Macaulay 1.96 * in case of semi annu "Maximum Investment With effect from Dece vestisting investment I) The Maximum Invest	Quant Maturity Years & Duration Years JulYTM, itw tAmount: ember 19, 20 unt (based of trment Amoun	: An ill be annualised 19, maximum Invest on Permanent Accourt	Modified I 1.86 \ nualised Po 8.5	Years ortfolio YT 3% per investor ir t holder) at the
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IAV (As on 31-Oct-24): Growth Company/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2033 06.79% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Macrotech Developers Ltd. Godrej Industries Ltd. IFL Home Finance Ltd. Nirma Ltd. JM Financial Asset Recosntruction Company Ltd.	Option : 30.089; Portfoli Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+	o cis on O % to NAV 9.71% 2.39% 2.39% 4.97% 1.46% 0.90% 8.57% 3.97% 2.29% 0.77% 0.76% 0.76% 0.76% 67.89% 3.89% 3.46% 3.88% 3.29% 2.59% 2.59% 2.58% 2.58% 2.37%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd. Aditya Birla Housing Finance Ltd Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Jhajjar Power Ltd. Aptus Value Housing Finance Astec LifeSciences Ltd. (Godrej Group Entity) Land Kart Builders Pvt Ltd. Mahanagar Telephone Nigam Ltd.	33.0207 Roting CRISIL AAA CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AAA ICRA AAA ICRA AAA ICRA AAA CRISIL A+ ICRA AA CRISIL A+ ICRA AA CRISIL AA	NAV 1.54% 1.47% 1.43% 1.43% 1.25% 1.17% 1.17% 1.17% 1.09% 1.01% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78%	Average 2.38 Macaulay 1.96 * in case of semi annu **Maximum Investmen With effect from Dec existing investment 1) The Maximum Invest extent detailed in point. 1) The Maximum Invest extent detailed in point. 2) This product lat This product lat This product lat A debt schem predominantly the optimum E	Quant Maturity Years / Duration Years ualYTM, itw tAmount: ember 19, 20 oount (based c tment Amoun on 2 below. d tamount per 19, 20 oount (based c the aggregate tamount per 10, 20 oon the last do we discontinue to compute the e or page no. fr effective: Refer per ling is ag uitable for im servings e in AA and I palance of yi	Control of the second sec	Modified I 1.86 \ 1.86 \ 1.85 \ 1.00	Years ortfolio YT 3% per investor in tholder) at the .50 crore excep an Re.50 crore, n R.50 crore, n
AV (As on 31-Oct-24): Growth Company/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Realtors Ltd. IIFL Home Finance Ltd. JMF Dancial Asset Recosntruction Company Ltd. DLF Home Developers Ltd.	Option : 30.0897 Portfoli Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+	o cls on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97% 1.46% 0.90% 8.57% 3.97% 2.29% 0.77% 0.76% 0.76% 0.76% 0.76% 67.89% 3.89% 3.46% 3.38% 3.29% 2.59% 2.59% 2.59% 2.58% 2.42% 2.37%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd. Aditya Birla Housing Finance Ltd Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Jhajjar Power Ltd. Aptus Value Housing Finance Astec LifeSciences Ltd. (Godrej Group Entity) Land Kart Builders Pvt Ltd. Mahanagar Telephone Nigam Ltd. Units of an Alternative	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AA FITCH AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CARE AA+ FITCH AA(CE) CARE AA- FITCH AA- CARE AA	NAV 1.54% 1.47% 1.43% 1.43% 1.25% 1.17% 1.17% 1.17% 1.09% 1.01% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78%	Average 2.38 Macaulay 1.96 * in case of semi annu **Maximum Investmen With effect from Dec existing investment 1) The Maximum Invest extent detailed in point. 1) The Maximum Invest extent detailed in point. 2) This product lat This product lat This product lat A debt schem predominantly the optimum E	Quant Maturity Years / Duration Years ualYTM, itw tAmount: ember 19, 20 oount (based c tment Amoun on 2 below. d tamount per 19, 20 oount (based c the aggregate tamount per 10, 20 oon the last do we discontinue to compute the e or page no. fr effective: Refer per ling is ag uitable for im servings e in AA and I palance of yi	Control of the second sec	Modified I 1.86 [\] nualised Pic 8.5 tment Amount , th Number of first II not exceed Rs. nount greatert with effect fron CW Poyout Notad day of pre- solution of the second A. SWP, STP) P Returns : Refe 3.4 he scheme. eking*: through invest atous house while the use house while idity. Benchr	Years ortfolio YT 3% per investor in tholder) at the .50 crore excep an Re.50 crore, n R.50 crore, n
AV (As on 31-Oct-24): Growth Company/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Asset Recosntruction Company Ltd. DLF Home Developers Ltd. Indostar Capital Finance Ltd.	Option : 30.089; Portfoli Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+	o cis on O % to NAV 9.71% 2.39% 2.39% 4.97% 1.46% 0.90% 8.57% 3.97% 2.29% 0.77% 0.76% 0.76% 0.76% 67.89% 3.89% 3.46% 3.88% 3.29% 2.59% 2.59% 2.58% 2.58% 2.37%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd. Aditya Birla Housing Finance Ltd Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Jhajjar Power Ltd. Aptus Value Housing Finance Astec LifeSciences Ltd. (Godrej Group Entity) Land Kart Builders Pvt Ltd. Mahanagar Telephone Nigam Ltd.	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AA FITCH AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CARE AA+ FITCH AA(CE) CARE AA- FITCH AA- CARE AA	NAV 1.54% 1.47% 1.43% 1.43% 1.25% 1.17% 1.17% 1.17% 1.10% 1.09% 1.01% 0.86% 0.78% 0.78% 0.78% 0.78% 0.78% 0.77% 0.65% 0.61%	Average 2.38 Macaulay 1.96 * in case of semi annu **Maximum Investmen With effect from Dec existing investment 1) The Maximum Invest extent detailed in point. 1) The Maximum Invest extent detailed in point. 2) This product lat This product lat This product lat A debt schem predominantly the optimum E	Quant Maturity Years / Duration Years ualYTM, itw tAmount: ember 19, 20 oount (based c tment Amoun on 2 below. d tamount per 19, 20 oount (based c the aggregate tamount per 10, 20 oon the last do we discontinue to compute the e or page no. fr effective: Refer per ling is ag uitable for im servings e in AA and I palance of yi	Control of the second sec	Modified I 1.86 [\] nualised Pic 8.5 tment Amount , th Number of first II not exceed Rs. nount greatert with effect fron CW Poyout Notad day of pre- solution of the second A. SWP, STP) P Returns : Refe 3.4 he scheme. eking*: through invest atous house while the use house while idity. Benchr	Years ortfolio YT 3% per investor in tholder) at the .50 crore excel an Re. 50 crore. n R.50 crore. n R.50 crore. n R.50 crore. n R.50 crore. n A.50 crore.
AV (As on 31-Oct-24): Growth Company/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2033 06.79% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Millennia Realtors Pvt Ltd Adahar Housing Finance Ltd. Macrotech Developers Ltd. IFL Home Finance Ltd. Nirma Ltd. JM Financial Asset Recosntruction Company Ltd. DLF Home Developers Ltd. Indostar Capital Finance Ltd. Yes Bank Ltd.	Option : 30.0897 Portfoli Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+	o cis on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97% 1.46% 0.90% 8.57% 3.97% 2.29% 0.77% 0.76% 0.76% 0.76% 0.76% 67.89% 3.89% 3.46% 3.89% 2.58% 2.58% 2.58% 2.42% 2.37% 2.35% 2.35% 2.35% 2.35%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd. Aditya Birla Housing Finance Ltd Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Jhajjar Power Ltd. Aptus Value Housing Finance Astec LifeSciences Ltd. (Godrej Group Entity) Land Kart Builders Pvt Ltd. Mahanagar Telephone Nigam Ltd. Units of an Alternative Investment Fund (AIF)	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AA FITCH AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CARE AA+ FITCH AA(CE) CARE AA- FITCH AA- CARE AA	NAV 1.54% 1.47% 1.43% 1.43% 1.25% 1.17% 1.17% 1.17% 1.10% 1.09% 1.01% 0.86% 0.78% 0.78% 0.78% 0.78% 0.78% 0.77% 0.65% 0.61%	Average 2.38 Macaulay 1.96 * in case of semi annu **Maximum Investmen With effect from Dec existing investment 1) The Maximum Invest extent detailed in point. 1) The Maximum Invest extent detailed in point. 2) This product lat This product lat This product lat A debt schem predominantly the optimum E	Quant Maturity Years / Duration Years ualYTM, itw tAmount: ember 19, 20 oount (based c tment Amoun on 2 below. d tamount per 19, 20 oount (based c the aggregate tamount per 10, 20 oon the last do we discontinue to compute the e or page no. fr effective: Refer per ling is ag uitable for im servings e in AA and I palance of yi	Control of the second sec	Modified I 1.86 [\] nualised Pic 8.5 tment Amount , th Number of first II not exceed Rs. nount greatert with effect fron CW Poyout Notad day of pre- solution of the second A. SWP, STP) P Returns : Refe 3.4 he scheme. eking*: through invest atous house while the use house while idity. Benchr	Years ortfolio YT 3% per investor in tholder) at the .50 crore excel an Re. 50 crore. n R.50 crore. n R.50 crore. n R.50 crore. n R.50 crore. n A.50 crore.
AV (As on 31-Oct-24): Growth ompany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Macrotech Developers Ltd. Godrej Industries Ltd. IIFL Home Finance Ltd. Nirma Ltd. JM Financial Asset	Option : 30.0897 Portfoli Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AA- ICRA AA- CRISIL AA- ICRA AA-	o cis on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97% 1.46% 0.90% 8.57% 3.97% 2.29% 0.77% 0.76% 0.76% 0.76% 0.76% 67.89% 3.89% 3.89% 3.46% 3.38% 3.29% 2.89% 2.75% 2.58% 2.42% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35% 2.35%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd. Aditya Birla Housing Finance Ltd Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Jhaijar Power Ltd. Aptus Value Housing Finance Astec LifeSciences Ltd. (Godrej Group Entity) Land Kart Builders Pvt Ltd. Mahanagar Telephone Nigam Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2) Units of Infrastructure	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AA FITCH AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CARE AA+ FITCH AA(CE) CARE AA- FITCH AA- CARE AA	NAV 1.54% 1.47% 1.43% 1.43% 1.25% 1.17% 1.17% 1.17% 1.09% 1.01% 0.86% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.61% 0.32%	Average 2.38 Macaulay 1.96 * in case of semi annu "Maximum Investment With effect from Dec existing investment an investment: 1) The MaXiMutal Fur to the below limits: a) The 2) The AMZ/Mutal Fur to the below limits: a) The Dividend declared will roots and the semi and the Dividend declared will or Schemes which ha Dividend declared will of Schemes and the Dividend declared will roots and the schemes and provident declared will roots and the schemes and the schemes and the Dividend declared will roots and the schemes and provident declared will roots and the schemes and the schemes and the prodominantly the optimum the Schemes and the schemes and schemes and the schemes and the schemes and schemes and schemes and schemes and	Quant Maturity Years / Duration Years / Duration Years / Duration / Years / Duration / Years / Duration / Years / July / Itwo / Amout Second / A and I and I and / Second / Se	An	Modified I 1.86 \ Inualised Pt 8.5 Inualised Pt 8.5 Inualised Pt 8.5 Inualised Pt 1.8 Into exceed Rs 1.0 Into exceed Rs	per investor in tholder) at the 50 crore except an Rs. 50 crore, an Rs. 50 crore except diag calendar except store of the Sc n October 01.27 /Flex STP & m r page na from sting le maintainin mark Debt B-II In
AV (As on 31-Oct-24): Growth ompany/Issuer Government Securities Short Term® 07.17% GOI 2030 Long Term® 07.10% GOI 2034 07.18% GOI 2034 07.18% GOI 2034 07.18% GOI 2034 Certificate of Deposit (CDs) HDFC Bank Ltd. Punjab National Bank Canara Bank Axis Bank Ltd. Bank Of India Corporate Securities Varroc Engineering Ltd. DME Development Ltd. (NHAI Subsidiary) TVS Credit Services Ltd. Millennia Realtors Pvt Ltd Avanse Financial Services Ltd. Godrej Industries Ltd. IIFL Home Finance Ltd. Nirma Ltd. JM Financial Asset Recosntruction Company Ltd. DLF Home Developers Ltd. Indostar Capital Finance Ltd. Yes Bank Ltd. Prism Johnson Ltd.	Option : 30.0893 Portfoli Rating SOV SOV SOV SOV SOV SOV CRISIL A1+ CRISIL A1- ICRA AA- ICRA AA- ICRA AA- CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AA- ICRA AA- CRISIL AA- CR	o cis on O % to NAV 9.71% 2.39% 2.39% 7.33% 4.97% 1.46% 0.90% 8.57% 3.97% 2.29% 0.77% 0.76% 0.76% 67.89% 3.89% 3.46% 3.38% 3.29% 2.89% 2.89% 2.89% 2.58% 2.58% 2.35% 2.35% 2.35% 2.35% 2.35%	Direct Plan Growth Option : ctober 31, 2024 Company/Issuer Bond under Basel III) Motilal Oswal Home Finance Ltd Aadharshila Infratech Pvt Ltd Kogta Financial (India) Ltd. Ashiana Housing Ltd. Sheela Foam Ltd. Tata Projects Ltd. Aditya Birla Housing Finance Ltd Samvardhana Motherson International Ltd. Bahadur Chand Investments Pvt. Ltd. Ess Kay Fincorp Ltd Tyger Capital Private Ltd. Narayana Hrudayalaya Ltd. G R Infraprojects Ltd. Oberoi Realty Ltd. Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited) Jhajjar Power Ltd. Aptus Value Housing Finance Astec LifeSciences Ltd. (Godrej Group Entity) Land Kart Builders Pvt Ltd. Mahanagar Telephone Nigam Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A2)	33.0207 Rating CRISIL AAA FITCH AA CARE AA+ ICRA A+ CARE A FITCH AA FITCH AA FITCH AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA CARE AA+ CARE AA+ CARE AA+ FITCH AA(CE) CARE AA- FITCH AA- CARE AA	NAV 1.54% 1.47% 1.43% 1.43% 1.25% 1.17% 1.17% 1.17% 1.09% 1.01% 0.86% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.61% 0.32%	Average 2.38 Macaulay 1.96 * in case of semi annu "Maximum Investmen With effect from Dec existing investment 1) The Maximum Invest 2) The Add/Mutuel Fur 2) This product Ion This product Ion This product Ion A debt schem predominantly the optimum the Sch	Quant Maturity Years / Duration Years / Duration Years / Duration / Years / Duration / Years / Duration / Years / July / Itwo / Amout Second / A and I and I and / Second / Se	An	Modified I 1.86 [\] nualised Pic 8.5 tment Amount , th Number of first II not exceed Rs. nount greatert with effect fron CW Poyout Notad day of pre- solution of the second A. SWP, STP) P Returns : Refe 3.4 he scheme. eking*: through invest atous house while the use house while idity. Benchr	Years ortfolio YT 3% per investor in tholder) at the .50 crore excep ding calendar n Rs. 50 crore, n D cross N S. 50 cross N S. 5

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.)



	1 01 010		ctober 31, 2024	
Company/Issuer	Rating	% to NAV	Rating Profile (as %	of debt component)
Altius Telecom Infrastructure Trust India Infrastructure Trust Units of Real Estate Investment Trust (REITs) EMBASSY OFFICE PARKS REIT MINDSPACE BUSINESS PARKS Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years	REIT	0.54% 0.45% 5.60% 4.68% 0.91% 1.08% 4.95% 100.00%	12.36%	 AAA and Equivalent AA and Equivalent A and Equivalent A and Equivalent Sovereign Securities TREPS & Net Current Asset

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

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Style Box		Retu	Irns of ICICI Prudential Med	lium Ter						4	
Credit Quality	Particulars				1 Year		3 Years		5 Years		e inception
High Medium Low Duration				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme			8.36	10838.07	6.18	11976.01	7.13	14119.00	7.42	42258.30
Medium to Long	NIFTY Medium	n Duration D	ebt Index A-III (Benchmark)	8.62	10864.92	5.42	11721.87	6.78	13889.79	7.49	42827.96
Long	CRISIL 10 Yea	r Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.00	32316.66
	NAV (Rs.) Per	r Unit (as o	n October 31,2024 : 42.2583)		38.9906		35.2858		29.9301		10.00
Potential Risk Class (PRC) Credit Risk → Interest Rate Risk ↓ Relatively (Class I) Moderate (Class I) Relatively (Class I) Moderate (Class II) Relatively (Class II) Noterate (Class II)	 The scheme is c managed). Mr. Akhil Kakkar currently manag Date of inception Past performant Load is not consis In case, the start the solid period A sthe scheme w Investors please Mr. Ritesh Lunav 	urrently manages has been man yed by Manish B n: 15-Sep-04. Se may or may r idered for comp /end date of the vas launched be snote that the n wat has ceased	e concerned period is a nonbusiness date (NE efore the launch of the benchmark index, ben ame of the benchmark of the Scheme has chu to be the Fund Manager of the Scheme w.e.f. nas been changed from CRISIL Medium Dura	r. Manish Bar les managed not necessari 3D), the NAV (chmark index anged to CRIS January 22, 2	nthia has been mana by the Fund Manage ly provide the basis fr of the previous date i cfigures since incepti SIL Medium Duration 2024 II Index To NIFTY Mee	iging this fun er is 6 (6 are j or compariso s considered on or the requ Debt B-III Inc	d since Nov 2016. To ointly managed). Refe n with other investmen for computation of ret uired period are not av lex with effect from Aş	er annexure nt. aurns. The N. railable. pril 3, 2023.	from page no. 109 fo	or performanc	e of other scheme
Fund Managers** : Manish Banthia		Q	Inception/Allotment date: 1	5-Sep-04	[Exit load for l		tion / Switch P / STP / SWP		
(Managing this fund since Nov, 202	16 &					-)	Upto 10% of u		hin 1 year from	the date a	of allotment -
Overall 21 years of experience)			Monthly AAUM as on 31-Oc			(*)	Nil More than 10	% of unit	s within 1 year	from the c	date of
Akhil Kakkar			Closing AUM as on 31-Oct-	24 : Ks. 5,9	16.53 crores				licable NAV Aft		from the date
(Managing this fund since Jan, 202 years of experience) (w.e.f. 22 Jan,			Application Amount for fre Rs. 5,000 (plus in multiples		ription"" :		of allotment -	∙Nil (w.e	e.f. 1st Jan 2019	9)	
				or ite.1)			Total Expense)@: 🦳)		
	year and above		Min.Addl.Investment :			Į,	Other: 1.35% Direct: 0.74%				
Indicative Investment Horizon: 1 NAV (As on 31-Oct-24): Gro	wth Option : 42.2	2583	Rs.1,000 (plus in multiples o			~	Direct 0.7470				
NAV (As on 31-Oct-24): Gro	wth Option : 42.2		Direct Plan Growth Op ctober 31, 2024	otion : 46.2	2083	% to		, i i i i i i i i i i i i i i i i i i i	titative Indi		Duration :
NAV (As on 31-Oct-24): Gro Company/Issuer	wth Option : 42.2	o as on O	Direct Plan Growth Op ctober 31, 2024 Company/Issuer	otion : 46.2	2083 Rating	% to NAV	Average	, i i i i i i i i i i i i i i i i i i i		Modified	Duration : Years
NAV (As on 31-Oct-24): Gro Company/Issuer Government Securities - Long Term®	wth Option : 42.7 Portfoli Rating	o as on O % to NAV 27.72%	Direct Plan Growth Op ctober 31, 2024 Company/Issuer Bharat Sanchar Nigam Ltd. G R Infraprojects Ltd.	ption : 46.2 F	2083 Rating RISIL AAA(CE) (RISIL AA (CE) (% to NAV 0.83% 0.83%	Average 4.40 Macaulay	Maturity Years Duration		Modified 3.30 nualised P	Years ortfolio YTM*:
NAV (As on 31-Oct-24): Gro Company/Issuer Government Securities - Long Term® 07.10% GOI 2034	wth Option : 42.7 Portfoli Rating SOV	o as on O % to NAV 27.72% 25.21%	Direct Plan Growth Op ctober 31, 2024 Company/Issuer Bharat Sanchar Nigam Ltd. G R Infraprojects Ltd. Aavas Financiers Ltd.	ption : 46.2 F	2083 Rating RISIL AAA (CE) (RISIL AA (ARE AA (% to NAV 0.83% 0.83% 0.76%	Average 4.40 Macaulay	Maturity Years		Modified 3.30 nualised P	Years
NAV (As on 31-Oct-24): Gro Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 06.79% GOI 2034 07.26% GOI 2033	wth Option : 42.7 Portfoli Rating	o as on 0 % to NAV 27.72% 25.21% 1.41% 1.10%	Direct Plan Growth Op ctober 31, 2024 Company/Issuer Bharat Sanchar Nigam Ltd. G R Infraprojects Ltd. Aavas Financiers Ltd. Manappuram Finance Ltd. Phoenix ARC Pvt Ltd.	ption : 46.2 F Cl Cl Cl Cl	2083 Rating RISIL AAA(CE) (RISIL AA ARE AA (RISIL AA)	% to NAV 0.83% 0.83%	Average 4.40 Macaulay 3.44	Maturity Years Duration Years	n:	Modified 3.30 nualised P 8.1	Years ortfolio YTM*: 3%
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NAV (As on 31-Oct-24): Gro Company//ssuer Government Securities - Long Term [®] 07.10% GOI 2034 06.79% GOI 2034 07.26% GOI 2033 Corporate Securities TVS Credit Services Ltd. Godrej Properties Ltd. Oriental Nagpur Betul Highway Ltd. IIFL Home Finance Ltd. OME Development Ltd. (NHAI Subsidiary) Torrent Power Ltd. Indostar Capital Finance Ltd. Oberoi Realty Ltd. Jhajjar Power Ltd. (CLP Group) Godrej Industries Ltd. Oberoi Realty Ltd. Jhojjar Power Ltd. (CLP Group) Godrej Industries Ltd. Aadhar Housing Finance Ltd. Ers Kay Fincorp Ltd Nirma Ltd. JM Financial Asset Recosntruction Company Ltd. G R Infraprojects Ltd. Tata Projects Ltd. SEIL Energy India Ltd. Avanse Financial Services Ltd L&T Metro Rail (Hyderabad) Ltd. The Great Eastern Shipping Company Ltd. Sheela Foam Ltd. LIC Housing Finance Ltd. Atius Telecom Infrastructure Trust. Shriram Finance Ltd.	With Option : 42.7 Portfoli Rating SOV SOV SOV SOV CRISIL AA ICRA AA+ CRISIL AAA CRISIL AAA ICRA AA- CRISIL AAA ICRA AA- CARE AA+ FITCH AA CRISIL AAA CRISIL AAA	o as on O % to NAV 25.21% 1.41% 1.10% 62.65% 3.93% 3.93% 3.58% 3.20% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.53% 2.55% 2.5	Direct Plan Growth Op ctober 31, 2024 Company/Issuer Bharat Sanchar Nigam Ltd. G R Infraprojects Ltd. Aavas Financies Ltd. Manappuram Finance Ltd. Phoenix ARC Pvt Ltd. Units of an Alternative Investment Fund (AIF) Corporate Debt Market Development Fund (Class A Units of Infrastructure Investment Trusts (InvITs) Cube Highways Trust Units of Real Estate Investment Trust (REITs) Brookfield India Real Estate Trust REIT Debt less than 0.5% of cor TREPS & Net Current Asset Total Net Assets • Top Ten Holdings @Short Term < 8 Years, Long Term > Rating Profile (as % of def 28.64%	btion : 46.2 F C C C C C C C C C C C C C C	2083 Rating RISIL AAA(CE) (RISIL AA (CE) (RISIL AA (CE) (RISIL AA (CE) (RISIL AA (CE) ((C) ((C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	% to NAV 0.83% 0.76% 0.68% 0.51% 0.28% 0.28% 0.28% 0.28% 0.08% 0.08% 0.08%	Average 4.40 Macauloy 3.44 The Macaulay Durd should be read as 3.4 * in case of semi annu "Maximum Investment "Maximum Investment 1) The Macainan Invest 1) The ArkOnthal Fi subject to the below lim investment 2) The ArkOnthal Fi subject to the below lim des not exceed 15% calendar quarter. b) M Gen to take of the below lim des not exceed 15% calendar quarter. b) M For Schemes which ha Gen to take on 101 to redemption amount per For DCV History : Ref 125, For Investment Ob This product las This product las This product las A debt schem view to maxin safety and liqu Sch	Maturity Years v Duration Years tion for the g. Jal YTM, itv tAmount: ember 19, 2 Joount (based the State computed) of the State computed in of the State computed in of the State computed in to the state computed in to the state computed in the state computed of the State computed in the state computed is as on the lise of the state computed in the state computed is as on the solution of the state computed in the state computed is as on the lise of the state computed in the state computed is as on the lise in computed is as on the lise in computed is as on the is as on the lise in computed is as on the lise in computed is as on the lise in computed is a computed in the state computed is a comp	r: Ann is Ann which is defined and mount per inwester who are seen in the sector on 126 131. For SI period the month 2019 period the month 2019 period the month 2019 period to a sector of the sector on the sector on the sector on 126 131. For SI period to any of the month 2019 period t	Modified 3.30 \ nualised Pi 8.1 in the factshee in the factshee in the factshee in the factshee in the factshee in the factshee in a scheme estard on the stor across all fpreeding call with effect fron CVW Payout "by pad, SWP, STP P Returns : Refe 34.	Years ortfolio YTM*: 3% et for January 202 per investor includin tholder) at the time of 100 core except to th er than Rs. 100 cor inore

ICICI Prudential Long Term Bond Fund

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Style Box		Ret	urns of ICICI Prudential I	ong Term	Bond Fund	Growt	n Option as c	on Octob	per 31, 2024		
Credit Quality	Particulars				1 Year		3 Years		5 Years	Sinc	e inception
High Medium Low Duration				CAGR	Current	CAGR	Current	CAGR	Current	CAGR	Current
Low				(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment	(%)	Value of Investment
Short					of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme			11.18	11121.38	5.74	11826.65	5.87	13304.42	8.47	85102.00
Medium to Long	CRISIL Long Dur	ration Debt	A-III Index (Benchmark)	10.91	11093.91	6.36	12038.49	7.26	14200.70	NA	NA
Long	CRISIL 10 year G	Gilt index (A	dditional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	NA	NA
	NAV (Rs.) Per U	Jnit (as on	October 31,2024 : 85.1020)	7	6.5211	7	1.9578	6	3.9652		10.00
Potential Risk Class (PRC)	Notes:		nt expense structure. The performance d			<u> </u>		\square			
Credit Risk→ Relatively Low Moderate Relatively (Class B) Interest Rate Risk J Closs A) (Closs B) High (Closs C) Relatively Low	managed). Mr. Raunak Surana schemes currently r 3. Date of inception: 0 4. Past performance n 5. Load is not consider 6. In case, the start/en 4. Sa the scheme was 8. Investors please no 9. Mr. Anuj Tagra & M 10. The benchmark of t	a has been ma managed by N)9-Jul-98. may or may no erred for compu ad date of the c s launched befn to that the ber Ir. Rohit Lakhot the Scheme ho	oncerned period is a nonbusiness date (ore the launch of the benchmark index, b nchmark of the Scheme has changed to is has ceased to be a fund manager of the sbeen changed from NIFTY Long Durat Schemer Monthly AAUM as on 31-0	otal Schemes m ny not necessari NBD), the NAV of enchmark index IIFTY Long Dura iis scheme with ion Debt Index A me Detail	anaged by the Fund y provide the basis fo of the previous date is :figures since inceptic ition Debt Index A-III effect from January 2 -III To CRISIL Long D s	Manager is 3 r comparisor considered f on or the requ with effect fro 2, 2024.	(3 are jointly managed with other investme or computation of red ired period are not av mappril 1, 2022. A-III Index with effec	ged). Refer an nt. turns. The NA vailable. t from March Redemp 1	nnexure from page r V per unit shown in f 12, 2024.	no. 109 for pe	rformance of othe
Overall 21 years of experience) Raunak Surana (Managing this fu Overall 3 years of experience) (w.e	-		Closing AUM as on 31-00	resh Subsc			Nil				
Indicative Investment Horizon: 3	years and above		Rs.5,000 (plus in multiple	s of Re.1)	```		Total Expense Other : 0.95%	p. a.	: –		
Inception/Allotment date: 09-Jul-9	98		Min.Addl.Investment : Rs.1,000 (plus in multiple	s of Re.1)	l	B	Direct : 0.40%	o p. a.			
NAV (As on 31-Oct-24): Growth		as on Oc	Direct Plan Growth	Option : 92.7	713			Quant	itative Indi	cators	
NAV (As on 31-Oct-24): Growth		% to	Direct Plan Growth tober 31, 2024 Rating Profile (as % of	•				Maturity	itative Indi	Modified	Duration :
Company/Issuer Government Securities -	Portfolio (Rating	% to NAV	tober 31, 2024 Rating Profile (as % of	debt com	ponent)		9.94			Modified 6.72	Years
Company/Issuer Government Securities - Long Term®	Portfolio (Rating	% to NAV 76.65%	tober 31, 2024 Rating Profile (as % of	debt com			9.94 Macaulay	Maturity Years		Modified 6.72	Years ortfolio YTM*:
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034	Portfolio (Rating SOV	% to NAV 76.65% 41.55%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent)		9.94 Macaulay 7.00	Maturity Years / Duration Years		Modified 6.72	Years ortfolio YTM*:
Company/Issuer Government Securities - Long Term®	Portfolio (Rating SOV	% to NAV 76.65%	tober 31, 2024 Rating Profile (as % of	debt com .08% ~ 5.25%	ponent)		9.94 Macaulay 7.00	Maturity Years / Duration Years	: Anr	Modified 6.72 ` nualised Pr 7.1	Years ortfolio YTM*: 5%
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037	Portfolio (Rating SOV SOV	% to NAV 76.65% 41.55% 20.74%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent		9.94 Macaulay 7.00 * in case of semi annual For Schemes which ha DCVW declared will be	Maturity Years / Duration Years	: Anr : Anr annualised ed fresh subscriptions v aid out under the "IDCV	Modified 6.72 ` hualised Pa 7.1	Years ortfolio YTM*: 5%
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2043	Portfolio o Rating SOV SOV SOV SOV SOV SOV SOV 3 SOV	% to NAV 76.65% 41.55% 20.74% 6.26% 2.92% 2.51%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	ets	9.94 Macaulay 7.00 * in case of semi annual For Schemes which ha DCVW declared will be @@ Total Expense Rati	Maturity Years / Duration Years IYTM, it will be ve discontinue compulsorily p o is as on the lo 8, 2018, the be	: Anr annualised ed fresh subscriptions to ast day of the month.	Modified 6.72 nualised Pr 7.1 with effect from V payout "optio ential Long Terr	Years ortfolio YTM*: 5% n October 01,2012,the n. m Bond Fund has been
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044	Portfolio (Rating SOV SOV SOV SOV 3 SOV 4 SOV	% to NAV 76.65% 41.55% 20.74% 6.26% 2.92% 2.51% 1.65%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	ets	9.94 Macaulay 7.00 * in case of semi annual For Schemes which ha IDCV declared will be @ Total Expense Rati With effect from May 2 changed from Crisil Ca	Maturity Years / Duration Years //YTM, it will be we discontinue compulsority pro- ois as on the la 8, 2018, the be mposite Bond 108 for deta	: Annualised Harshaubscriptions Harshaubscri	Modified 6.72 nualised Pa 7.1 with effect from V payout "optio ential Long Terr g Duration Deb	Years ortfolio YTM*: 5% n October 01,2012,the n. n Bond Fund has beer Index
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV	% to NAV 76.65% 41.55% 20.74% 6.26% 2.92% 2.51% 1.65% 1.02%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annua For Schemes which ha DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat Rater Dick Total Schemes Rater Refer page no 101 to redemption amount pe For IDCW History : Bet	Maturity Years / Duration Years //TM, it will be we discontinue compulsorily po ois as on the! 8, 2018, the be mposite Bond 108 for deta training to the er page no. fr	annualised	Modified 1 6.72 ' nualised P 7.1 with effect from V payout "optio ential Long Terr g Duration Deb ad, SWP, STP, Returns : Refe	Years ortfolio YTM*: 5% n October 01.2012.the n. n Bond Fund has beer Index (Flex STP & minimum
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV	% to NAV 76.65% 41.55% 20.74% 6.26% 2.92% 2.51% 1.65%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annual For Schemes which ha IDCW declared will be @ Total Expense Rati With effect from May 2 changed from Crisil Co Refer page no 101 to Refer page no 101 to	Maturity Years / Duration Years //TM, it will be we discontinue compulsorily po ois as on the! 8, 2018, the be mposite Bond 108 for deta training to the er page no. fr	annualised	Modified 1 6.72 ' nualised P 7.1 with effect from V payout "optio ential Long Terr g Duration Deb ad, SWP, STP, Returns : Refe	Years ortfolio YTM*: 5% n October 01.2012.the n. n Bond Fund has beer Index (Flex STP & minimum
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 Corporate Securities	Portfolio (Rating SOV SOV SOV SOV 3 SOV 4 SOV	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annua For Schemes which ha DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat Rater Dick Total Schemes Rater Refer page no 101 to redemption amount pe For IDCW History : Bet	Maturity Years / Duration Years //TM, it will be we discontinue compulsorily po ois as on the! 8, 2018, the be mposite Bond 108 for deta training to the er page no. fr	annualised	Modified 1 6.72 ' nualised P 7.1 with effect from V payout "optio ential Long Terr g Duration Deb ad, SWP, STP, Returns : Refe	Years ortfolio YTM*: 5% n October 01.2012.the n. n Bond Fund has beer Index (Flex STP & minimum
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping	SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21% 7.51% 7.46%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annua For Schemes which ha DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat Rater Dick Total Schemes Rater Refer page no 101 to redemption amount pe For IDCW History : Bet	Maturity Years / Duration Years //TM, it will be we discontinue compulsorily po ois as on the! 8, 2018, the be mposite Bond 108 for deta training to the er page no. fr	annualised	Modified 1 6.72 ' nualised P 7.1 with effect from V payout "optio ential Long Terr g Duration Deb ad, SWP, STP, Returns : Refe	Years ortfolio YTM*: 5% n October 01.2012.the n. n Bond Fund has beer Index (Flex STP & minimum
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 06.79% GOI 2034 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd.	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA CRISIL AA4	% to NAV 76.65% 41.55% 20.74% 6.26% 2.92% 2.51% 1.65% 1.02% 20.21% 7.51%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annua For Schemes which ha DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat Rater Dick Total Schemes Rater Refer page no 101 to redemption amount pe For IDCW History : Bet	Maturity Years / Duration Years //TM, it will be we discontinue compulsorily po ois as on the! &, 2018, the be mposite Bond 108 for deta training to the er page no. fr	annualised	Modified 1 6.72 ' nualised P 7.1 with effect from V payout "optio ential Long Terr g Duration Deb ad, SWP, STP, Returns : Refe	Years ortfolio YTM*: 5% n October 01,2012,th n. n Bond Fund has beet Index (Flex STP & minimum
Company/Issuer Government Securities - Long Term® 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 07.18% GOI 2033 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative Investr	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA CRISIL AA4	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21% 7.51% 7.46% 5.24%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annua For Schemes which ha DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat DiCW declared will be: @@ Total Expense Rat Rater Dick Total Schemes Rater Refer page no 101 to redemption amount pe For IDCW History : Bet	Maturity Years / Duration Years //TM, it will be we discontinue compulsorily po ois as on the! &, 2018, the be mposite Bond 108 for deta training to the er page no. fr	annualised	Modified 1 6.72 ' nualised P 7.1 with effect from V payout "optio ential Long Terr g Duration Deb ad, SWP, STP, Returns : Refe	Years ortfolio YTM*: 5% n October 01,2012,th n. n Bond Fund has beet Index (Flex STP & minimum
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Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative Investr Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21% 7.51% 7.46% 5.24% 0.21% 0.21% 0.21% 0.21% 0.07% 2.86%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annual For Schemes which ho @@ Total Expense Rail UDCW declared will be: @@ Total Expense Rail Refer page no 101 to redemption amount per and the state of the semi semi semi redemption amount per and the semi semi semi semi semi semi semi semi semi semi This product la st bins pr	Maturity Years / Duration Years / VTM. it will be we discontinue or guidently point of a so on the fu- or page no. fr point Bond 1.08 for deta reprogram. fr point Bond 1.08 f	Control of the second sec	Modified 6.72 ' nualised Pr 7.1 with effect fron y poyout "optio ential Long Terr Journation Deb Journation Deb Journation Deb Journation Deb Returns : Refe 4	Years ortfolio YTM*: 5% n October 01,2012,th n. n Bond Fund has beet Index (Flex STP & minimum (Flex STP & minimum r page na from 120 th aminimum r page na from 120 th uments with an ance of yield, mark
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative Investr Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21% 7.51% 7.46% 5.24% 0.21% 0.21% 0.21% 0.21% 0.07% 2.86%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * in case of semi annual For Schemes which ho @@ Total Expense Rail UDCW declared will be: @@ Total Expense Rail Refer page no 101 to redemption amount per and the state of the semi semi semi redemption amount per and the semi semi semi semi semi semi semi semi semi semi This product la st bins pr	Maturity Years / Duration Years / VTM. it will be we discontinue we discontinue we discontinue we discontinue and the second second posite Bond 1.08 for deta 8.2018, the 8.2018, the sposite Bond 1.08 for deta 8.2018, the sposite Bond 1.08 for deta 8.2018, the sposite Bond 1.08 for deta 9.2018, the sposite Bond 1.09 for deta 9.20	Control of the second sec	Modified 6.72 ' nualised Pr 7.1 with effect fron y poyout "optio ential Long Terr Journation Deb Journation Deb Journation Deb Journation Deb Returns : Refe 4	Years ortfolio YTM*: 5% n October 01,2012,thr n, n on Bond Fund has beer the of the stress of the second fifther STP & minimum r page na from 120 to r page na from 120 to uments with an ance of yield, mark
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative Investr Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21% 7.51% 7.46% 5.24% 0.21% 0.21% 0.21% 0.21% 0.07% 2.86%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * In case of semi annua For Schemes which ho @@ Total Expense Ridu @@ Total Expense Ridu Refer page no 101 to refore Toro With Heat For the Scheme Scheme Scheme For the Scheme Scheme Scheme This product Is su 125, For Investment Oc This product Is su 3 A debt schem aim to moxim sofety and liq Scheme Investors understa	Maturity Years / Duration Years / VITM. it will be we discontinue we discontinue we discontinue we discontinue the set of the set most end of the most end of	CRISIL L	Modified 6.72 \ hualised Pi 7.1 with effect from popuration Deb add sWP, STP, Returns : Refe 4 	Years ortfolio YTM*: 5% n October 01.2012.th n. m Bond Fund has beet Index FRex STP & minimum r page na from 120 t r page na from 120 t uments with an ance of yield, n Debt A-III Index ometer is at
Company/Issuer Government Securities - Long Term [®] 07.10% GOI 2034 7.18% GOI 2037 07.18% GOI 2033 07.67% West Bengal SDL 2043 07.67% West Bengal SDL 2044 07.67% West Bengal SDL 2044 07.53% West Bengal SDL 2044 Corporate Securities HDFC Bank Ltd. LIC Housing Finance Ltd. The Great Eastern Shipping Company Ltd. Units of an Alternative Investr Fund (AIF) Corporate Debt Market Development Fund (Class A2) Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfolio (Rating SOV SOV SOV SOV SOV 3 SOV 4 SOV 4 SOV 4 SOV CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	% to NAV 76.65% 41.55% 20.74% 6.26% 2.51% 1.65% 1.02% 20.21% 7.51% 7.46% 5.24% 0.21% 0.21% 0.21% 0.21% 0.07% 2.86%	tober 31, 2024 Rating Profile (as % of	debt com .08%	ponent) AAA and Equivalent AA and Equivalent Sovereign Securities	iets	9.94 Macaulay 7.00 * In case of semi annual For Schemes which he @@ Total Expense Reid @@ Total Expense Reid Refer page no 101 to redemption amounts and the scheme of the redemption amounts in the scheme of the case of the scheme of the This product I as 1 A debt schem aim to maxim safety and lig Scheme Investors understan will be at M	Maturity Years / Duration Years / Variation Years / Variation / Years / Variation / Variat	CRISIL L	Modified 6.72 \ hualised Pi 7.1 with effect from y pourtion Deb ad. SWP, STP. Returns : Refe 4 e scheme king*: y market instri ong Duratio	Years ortfolio YTM*: 5% n October 01.2012.the n. m Bond Fund has beer Index PREX STP & minimum r page na from 120 to react of yield, mark n Debt A-III Index ometer is at e risk.

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Style Box		- Net	turns of ICICI Prudential All	Seusor							
Credit Quality	Particulars				1 Year	\leftarrow	3 Years		5 Years		e inception
High Medium Low Duration				CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investme
Short	Cabarra			0.50	of Rs. 10000		of Rs. 10000	7.24	of Rs. 10000	0.02	of Rs. 100
Medium	Scheme NIFTY Compo	osite Debt Inc	dex A-III (Benchmark)	8.59 9.20	10861.22 10922.96	6.45 5.84	12067.84 11862.97	7.34 6.71	14255.43 13838.20	8.82 7.61	34908.4 29594.84
Medium to Long			(Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.29	24660.99
Long	NAV (Rs.) Pe	er Unit (as o	n October 31,2024 : 34.9084)		32.1404	2	28.9268		24.4878		10.00
Potential Risk Class (PRC) Credit Risk→ Relatively Low (Class B) Moderate (Class B) Relatively High (Class C) Relatively Low (Class I) I I Moderate (Class II) I I Moderate (Class III) I I	 The scheme is managed). Mr. Nikhi Kabr. currently mana Date of inceptic Past performar Load is not con In case, the stat the said period Investors pleas Mr. Anuj Tagral 	currently managed a has been man ged by Manish E on \$\$: 20-Jan-11 nce may or may r sidered for comp rt/end date of the se note that the b has ceased to be	e concerned period is a nonbusiness date (NE enchmark of the Scheme has changed to NIF e the Fund Manager of the Scheme w.e.f. Janu nas been changed from NIFTY Composite De	r. Manish Ba nes managec not necessar BD), the NAV FTY Composi Jary 22, 2024	nthia has been man I by the Fund Manag ily provide the basis f of the previous date te Debt Index B-III wi J To NIFTY Composit	aging this fun er is 8 (8 are jo for comparisor is considered t th effect from <i>i</i>	d since Sep 2012. To pintly managed). Refe n with other investme for computation of ret April 1, 2022.	er annexure nt. turns. The NA	from page no. 109 fo	r performanc	e of other sche
Fund Managers** : Manish Banthia (Managing this fun	d since Sen 20	12	Inception/Allotment date : 2	20-Jan-10			Exit load for SIP / STP / SV		tion :- Lumpsur on	n &	
& Overall 21 years of experience) Nikhil Kabra (Managing this fund si Overall 11 years of experience)			Monthly AAUM as on 31-Oct Closing AUM as on 31-Oct-2			(Reference)	Upto 1 month	n from all	otment - 0.25% than 1 month -	of	
(w.e.f. 22 Jan, 2024)			Application Amount for fre Rs.5,000 (plus in multiples of		ription :						
Indicative Investment Horizon: 3	vears and abov	(P) (R)	Min.Addl.Investment : Rs.1,000 (plus in multiples			J.	Total Expense Other : 1.29% Direct : 0.59%	p. a.	: .		
NAV (As on 31-Oct-24): Growth			Direct Plan Growth Op	ption : 37.	5372			Ought	titative Indi	cators	8
		io as on O % to	Direct Plan Growth Op Inctober 31, 2024 Company/Issuer		5372 Rating	% to	Average	Quant Maturity	titative Indi		Duration :
ompany/Issuer	Portfol	io as on O	ctober 31, 2024 Company/Issuer		Rating	NAV				Modified	Duration : Years
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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.)



Style Box			Returns of ICICI Pruder					-		C	
Credit Quality High Medium Low Duration Low	Particulars			CAGR (%)	1 Year Current Value of Investment	CAGR (%)	3 Years Current Value of Investment	CAGR (%)	5 Years Current Value of Investment	CAGR (%)	e inception Current Value of Investment
Short				0.11	of Rs. 10000		of Rs. 10000	7.05	of Rs. 10000	0.00	of Rs. 10000
Medium	Scheme NIFTY All Du	ration G-Sec II	ndex (Benchmark)	8.44 11.04	10846.66 11107.33	6.32 6.33	12025.50 12027.45	7.25 6.75	14197.21 13867.24	9.26 8.69	93279.95 81797.55
Medium to Long			Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	NA	NA
	NAV (Rs.) Pe	er Unit (as on	October 31,2024 : 96.9938)	8	9.4227	8	0.6568		58.3189	1	L0.00
Potential Risk Class (PRC) Credit Risk → Relatively (Class B) Moderate Relatively (Class B) Interest Rate Risk ↓ (Class A) (Class C) Relatively Low (Class II) Interest Rate Risk ↓ Class C) Relatively Low (Class II) Interest Rate Risk ↓ Interest Rate Risk ↓ Relatively Low (Class III) Interest Rate Risk ↓ Interest Rate Risk ↓ Relatively High (Class III) Interest Rate Risk ↓ Interest Rate Risk ↓	 The scheme is a managed). Mr. Raunak Su schemes currer Date of inceptid Past performar Load is not con In case, the stat the said period The benchmard received from Received from 	currently manage rana has been mi- ntly managed by 1 on:19-Aug-99. nce may or may nr sidered for compu- tr/end date of the k of the scheme h 2RISIL. & Mr. Rohit Lakha	concerned period is a nonbusiness date (NE as been revised from I-SEC I-BEX to CRISIL stia has ceased to be a fund manager of this as been changed from CRISIL Dynamic Gilt	Manish Banti al Schemes m not necessaril 3D), the NAV c Gilt Index w.e scheme with e	ia has been managi anaged by the Fund y provide the basis fo f the previous date is 2.f. May 28, 2018. The effect from January 2: / All Duration G-Sec I	ng this fund s Manager is 3 r comparisor considered f e existing CR 2, 2024.	ince January 2024. T 3 (3 are jointly manag 1 with other investmer or computation of ret ISIL Gilt Index has be	ied). Refer a nt. urns. The NA een renamed	nnexure from page r	no. 109 for per	formance of othe
Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 Overall 21 years of experience) Raunak Surana			Inception/Allotment date: 1: Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-	tt-24 : Rs. 6		Ĩ ♪	Exit load for I SIP / STP / SV Nil		ion :- Lumpsun on	n &	
(Managing this fund since Jan, 2024 Overall 3 years of experience) (w.e.f. January 22, 2024)	ă.		Application Amount for fre Rs.5,000 (plus in multiples of		iption : (D // O			
Indicative Investment Horizon: 1 y	ear and above		Min.Addl.Investment : Rs.5,000 & in multiples ther	eof	0	<u></u>	Total Expense Other : 1.09% Direct : 0.56%	p. a.	@:		
NAV (As on 31-Oct-24): Growth C)ption : 96.993	8	Direct Plan Growth Op	otion : 104.	1257						
NAV (As on 31-Oct-24): Growth C			Direct Plan Growth Op	otion : 104.	1257			Quant	itative Indi	cators	
NAV (As on 31-Oct-24): Growth C Company/Issuer			ctober 31, 2024 Rating Profile (as % of do				Average 6.47			cators Modified I 3.61 \	
Company/Issuer Treasury Bills	Portfol	lio as on O % to NAV 22.52%	ctober 31, 2024				6.47 Macaulay	Maturity Years Duratior		Modified [3.61] nualised Pa	rtfolio YTM*:
Company/Issuer	Portfol Rating	lio as on Oo % to NAV	ctober 31, 2024 Rating Profile (as % of do	ebt comp			6.47 Macaulay 3.74	Maturity Years Duratior Years		Modified [3.61 \	lears ortfolio YTM*:
Company/Issuer Treasury Bills Government Securities Short Term [®] 06.89% GOI 2025	Portfol Rating	lio as on O % to NAV 22.52% 66.64% 2.24% 2.24%	ctober 31, 2024 Rating Profile (as % of do	ebt comp	ponent)		6.47 Macaulay 3.74 * in case of semi annu For Schemes which ha	Maturity Years Duration Years Jal YTM, it w	: . Ann fill be annualised ed fresh subscriptions v	Modified [3.61) nualised Po 6.81	Years ortfolio YTM*: 3%
Company/Issuer Treasury Bills Government Securities Short Term [®] 06.89% GOI 2025 Long Term [®]	Portfol Rating SOV SOV	lio as on O % to NAV 22.52% 66.64% 2.24% 2.24% 64.39%	ctober 31, 2024 Rating Profile (as % of do	ebt comp	ponent) overeign Securities		6.47 Macaulay 3.74 * in case of semi annu For Schemes which har IDCW declared will be c @@ Total Expense Rati	Maturity Years Duration Years Jal YTM, it w ve discontinu- poingulsorily p is as on the l	: 1: Anr Anr Anr Anr Anr Anr Anr Ans Anr Anr Anr Anr Anr Anr Anr Anr	Modified [3.61] nualised Po 6.88	Years ortfolio YTM* 3% ^{0 October 01,2012,1}
Company/Issuer Treasury Bills Government Securities Short Term [®] 06.89% GOI 2025	Portfol Rating SOV	lio as on O % to NAV 22.52% 66.64% 2.24% 2.24%	Rating Profile (as % of do	ebt comp	ponent) overeign Securities		6.47 Macaulay 3.74 * in case of semi annu For Schemes which har DCVW declared will be c @@ Total Expense Rati ICICI Prudential Gitt Fur - PF Option and ICICI P - Jond Text the close of 1	Maturity Years Duration Years JalYTM, it w we discontinu- to is as on the l- bis as on the l- notestmer rudential Sho business hou	: Anr Anr Anr Anr Anr Anr Anr Anr	Modified [3.61 \ nualised Po 6.88 with effect from y payout "option option to the set of the set o	Years Prtfolio YTM* 3% October 01,2012,1 1. Und – Treasury Pl to ICICI Prudential O Sicolosed above is 1
Company/Issuer Treasury Bills Government Securities Short Term® 06.89% GOI 2025 Long Term® 07.10% GOI 2034	Portfol Rating SOV SOV SOV	tio as on O % to NAV 22.52% 66.64% 2.24% 64.39% 43.12%	Rating Profile (as % of do	ebt comp s s t	ponent) overeign Securities		6.47 Macaulay 3.74 * in case of semi annu For Schemes which ha 10CW declared will be c @@ Total Expense Rati ICCI Prudential Gilt Fur - PF Option and ICCI P Fund after the close of weighted average perf Fund after the close of	Maturity Years Duratior Years valYTM, itw ve discontinu- ompulsorily po- is as on the l di – Investmen rudential Sho business hou business hou or son reque:	: Ann Ann Ann Ann Ann Ann Ann Ann	Modified [3.61 \ hualised Pc 6.88 with effect from v payout "option Cl Prudential Gill been merged inin ce performance e ance of the merge	Years prtfolio YTM* 3% • October 01.2012,1 •. • Coctober 01.2012,1 • Di CICI Prudential (Sicclosed above is i Sicclosed above is shall
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Company/Issuer Treasury Bills Government Securities Short Term® 06.89% GOI 2025 Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 06.79% GOI 2034 07.18% GOI 2034 07.18% GOI 2033 8% GOI Floater 2034 07.53% West Bengal SDL 2044 Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfol Rating SOV SOV SOV SOV SOV SOV SOV SOV	tio as on O % to NAV 22.52% 66.64% 2.24% 64.39% 43.12% 15.99% 1.72% 1.65% 1.13% 0.77% 0.20%	Rating Profile (as % of do	ebt comp s s t	ponent) overeign Securities		6.47 Macaulay 3.74 * in case of semi annu For Schemes which ha DCV declared will be c @@ Total Expense Rati DCV declared and ICICI P made available to invese For computing Portfallo as per values provided i as per values provided i redemption amount per For IDCW History : Ref	Maturity Years Duration Years adVTM, it we discontinu- ompulsonily p ois as on thel d - Investmen undential Sho business hou ormance all it tors on reque- yield of the sz in CCIL/NDS-6 108 for detc taining to the er page no. fn	: Annualised and the subscriptions to aid out under the "IDCV stday of the month. tt Plan – FF Option. ICIC st day of the month. tt Plan – FF Option. ICIC theme, yield for Govern Mplatform. sils on option, entry low scheme mu 126 to 131, For SIP	Modified [3.61 \ nualised Pc 6.81 with effect from y payout "option" performance a performance a ment Securities ance of the men ment Securities and S.WP, STP, Returns : Refer	Cears Prtfolio YTM* 3% October 01,2012, 1. Fund-Treasury P to ICICI Prudential Sicclosed obove is ging schemes shall Floaters is conside Flex STP & minim
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Company/Issuer Treasury Bills Government Securities Short Term® 06.89% GOI 2025 Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 06.79% GOI 2034 07.18% GOI 2034 07.18% GOI 2033 8% GOI Floater 2034 07.53% West Bengal SDL 2044 Debt less than 0.5% of corpus TREPS & Net Current Assets	Portfol Rating SOV SOV SOV SOV SOV SOV SOV SOV	tio as on O % to NAV 22.52% 66.64% 2.24% 64.39% 43.12% 15.99% 1.72% 1.65% 1.13% 0.77% 0.20% 10.64%	Rating Profile (as % of do	ebt comp s s t	ponent) overeign Securities		6.47 Macaulay 3.74 * In case of semi annu. For Schemes which har DCW declored will be c @ Total Expense and DCW declored will be @ Total Expense and the the close of series of the the close of series of the the close of series of the the close of redemption amount per For computing Portfolio as per values provided i Refer page no 101 to redemption amount per For DCW History : Ref 125, For Investment Ob This product las Insert for the close of series of the close of the close of the close of the close of the close of the close of the close of the close of the close of the close of the	Maturity Years P Duration Years ad YTM, it we we discontinu- origination of a more than ad - Investment udential Sho business house originations origination origination training to the repage no. first taining to the repage no. first repage no. first section (State State Stat	Control of the subscriptions of the subscripti	Modified I 3.61 \ aualised Po 6.84 with effect from / poyout 'option' seen merged in seen merged in second second second second second second second second second second second second seco	Years Prtfolio YTM*: 3% October 01.2012.1, Fund-Treasury Pit to ICICI Prudent of the second of t
Company/Issuer Treasury Bills Government Securities Short Term® 06.89% GOI 2025 Long Term® 07.10% GOI 2034 07.93 % GOI Floater 2033 06.79% GOI 2034 07.18% GOI 2034 07.18% GOI 2033 8% GOI Floater 2034 07.53% West Bengal SDL 2044 Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	Portfol Rating SOV SOV SOV SOV SOV SOV SOV SOV	tio as on O % to NAV 22.52% 66.64% 2.24% 64.39% 43.12% 15.99% 1.72% 1.65% 1.13% 0.77% 0.20% 10.64%	Rating Profile (as % of do	ebt comp s s t	ponent) overeign Securities		6.47 Macaulay 3.74 * In case of sem i ann. For Schemes which har DCW declared will be c @ Total Expense devices the second second second weighted average perf made available to invest Fund differ the close of Fund differ the close of Fund differ the close of For any transport folio as per values provided i Refer page no 101 to redemption amount per For DCW History : Ref 125, For Investment Obj This product las This product las Units cheme various matur Sch	Maturity Years Duration Years ad YTM, it we discontinu- origination of the set of the set origination of the set origination of the set origination of the set of the set origination of the set of the set of the set origination of the set of the set of the set origination of the set of the set origination of the set of the set of the set origination of the set of the set o	Control of the subscriptions of the subscripti	Modified I 3.61 N nualised Pc 6.81 with effect form y payout 'option: i Prandential Gine enenged in performance a ad. SWP, STP/ Returns : Refer 4 e scheme king*: rough investr Benchr (All Duration and Strate a and Strate a a scheme king*:	rears

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ICICI Prudential Constant Maturity Gilt Fund (An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

Category Gilt Fund with 10-year Constant Duration

Style Box		Return	s of ICICI Prudential Cons	tant Mat	urity Gilt Fun	nd - Gro	wth Option a	s on Oc	tober 31, 20	24	
Credit Quality	Particulars				L Year		3 Years		5 Years		e inception
High Medium Low Duration Low Short				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium Medium to Long	Scheme CRISIL 10 Y	ear Gilt Index (B	Benchmark)	10.23 10.67	11026.06 11070.21	5.69 5.59	11810.91 11779.12	6.73 5.44	13851.28 13036.51	8.62 7.08	23135.10 20014.51
Long	NAV (Rs.) I	Per Unit (as on	October 31,2024 : 23.1351)	20).9822	1	9.5879	1	.6.7025		10.00
Potential Risk Class (PRC) Credit Risk→ Relatively Low Moderate (Class B) Relatively (Class C) Relatively Low (Class II) Interest Rote Risk ↓ Class (I) Interest Rote Risk ↓ Moderate (Class II) Interest Rote Risk ↓ Interest Rote Risk ↓ Interest Rote Risk ↓ Relatively Low (Class II) Interest Rote Risk ↓ Interest Rote Risk ↓ Interest Rote Risk ↓ Relatively High (Class III) A-III Interest Rote Risk ↓ Interest Rote Risk ↓	 The scheme i managed). Mr. Raunak S schemes curr Date of incepi Past perform Load is not co In case, the st the said perio 	s currently manage urana has been me ently managed by N ion: 12-Sep-14 ance may or may no masidered for compu art/end date of the o d	concerned period is a nonbusiness date (NE tia has ceased to be a fund manager of this	r. Manish Ban Il Schemes ma not necessarily BD), the NAV o	thia has been mana anaged by the Fund a provide the basis fo f the previous date is ffect from January 2:	ging this fun Manager is 3 r comparisor considered f	ad since Jan 2024. Tot 3 (3 are jointly manag n with other investmer	tal Schemes ed). Refer a nt.	innexure from page	no. 109 for pe	rformance of othe
Fund Managers** : Manish Banthia (Managing this fur & Overall 21 years of experience) Raunak Surana (Managing this fur	id since Jan, 20	24	Monthly AAUM as on 31-Oc Closing AUM as on 31-Oct-			₩ ₹	NAV (As on 3 Growth Optio Direct Plan Gr	n : 23.13			
& Overall 3 years of experience) (w 2024)	- /	(F)	Application Amount for free Rs.5,000 (plus in multiples of		iption : (Exit load for SIP / STP / S Nil (w.e.f. 1st	WP Opti		m &	
Indicative Investment Horizon: 2			Min.Addl.Investment :	(D. 1)	П	Ð,	Total Expense Other : 0.39%	p. a.	@:		
Inception/Allotment date: 12-Sep	-14		Rs.1,000 (plus in multiples o	of Re.1)		\sim	Direct : 0.23%	o p. a.			
	Portfo	lio as on Oc	tober 31, 2024					Quant	titative Indi	cators	
Company/Issuer	Rating	% to NAV	Rating Profile (as % of d	ebt comp	oonent)		Average 9.51	Maturity Years			Duration : Years
Government Securities - Long Term@ 07.10% GOI 2034 06.79% GOI 2034 7.18% GOI 2037	SOV SOV SOV	99.25% 91.82% 5.54% 1.89%	0.72%	Sovereig	n Cocurition		Macaulay		n:	nualised P	ortfolio YTM*: 5%
Debt less than 0.5% of corpus TREPS & Net Current Assets Total Net Assets	500	0.03% 0.72% 100.00%			Current Assets		* in case of semi annual @@ Total Expense Rati Refer page no 101 to 1 redemption amount pe	io is as on the 08 for details	e last day of the month s on option, entry load,	SWP, STP/Flex	STP & minimum
@Short Term < 8 Years, Long Term > 8 Yea	rs.		99.28%				For IDCW History : Ref 125, For Investment Obj	er page no. fr	om 126 to 131, For SIF	9 Returns : Refe 34	r page no. from 120
							This Product is su	itable for in	Riskometer pplicable only to the vestors who are see		
							of Governmen portfolio at 10	aims to prov t Securities years.	n vide reasonable retu while maintaining c	onstant matu	rity of the
							Sch (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	eme	(C	Bench RISIL 10 Yee	ar Gilt Index)
							Investors understan	id that their p	orincipal I	Benchmark risk	cometer is at
								oderate risk	nancial advisers if in a	Moderat	e risk.

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))



Style Box		netu	rns of ICICI Prudential Child								
Equity	Particulars				1 Year	\leftarrow	3 Years		5 Years		e inceptior
Style Value Blend Growth				CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Curren Value c
Size					Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investm of Rs. 10
Mid	Scheme			37.01	13712.43	16.57	15860.33	17.13	22066.25	15.94	308420
Small		d Composi	te Debt 65:35 Index (Benchmark)	21.60	12166.77	10.33	13439.44	13.72	19030.02	15.54 NA	508420 NA
Diversified	Nifty 50 TRI (Ad			28.30	12838.88	12.35	14194.93	16.61	21581.88	16.05	315127
	NAV (Rs.) Per I	Init (as or	n October 31,2024 : 308.4200)		224.92	-	194.46		139.77		10.00
Debt Credit Quality	Notes:				224.92		194.40		139.77		10.00
Short Medium Medium to Long Long	Mr. Rohit Lakhotia schemes currently 3. Date of inception.3 4. Past performance 5. Load is not conside 6. In case, the start/en the said period 7. As the scheme wa 8. The performance Composite Debt 61	I has been m managed by 31-Aug-01. may or may r ered for comp nd date of the s launched be of the schem 5:35 Index w.	e concerned period is a nonbusiness date (NB efore the launch of the benchmark index, bene is benchmarked to the Total Return varia e.f. May 28, 2018. b be the Fund Manager of the Scheme w.e.f. Jan	hemes mana not necessaril D), the NAV c chmark index int of the Inde	ged by the Fund Ma y provide the basis f of the previous date i figures since incept ex. The benchmark	anager is 17 (for comparison is considered t tion or the requ	(17 are jointly manage n with other investmer for computation of retu uired period are not av	nt. urns. The NA ailable.	V per unit shown in t	he table is as	s on the start o
nd Managers** :		0	Inception/Allotment date: 33	1-Aug-01					on / Switch out	t :-	(the second seco
Juity: Lalit Kumar lanaging this fund since June, 202	2 & overall 14			-			Lumpsum & S Nil (w.e.f. 1st		/ SWP Option 018)		K
ars of experience) (w.e.f. June 1, 20 ebt: Darshil Dedhia (Managing thi)24 & Overall 12 years of experien	022) is fund since Jan,		Monthly AAUM as on 31-Oc Closing AUM as on 31-Oct-2			(Ŧ)	(subject to cor	npletion (of lock-in period of majority (wł		,
)24) phit Lakhotia (Managing this fund s verall 14 years of experience) (w.e.		ι	Application Amount for free Rs.5,000 (plus in multiples of		ption "" :	(Total Expense	Ratio @	a: 💷)		
ndicative Investment Horizon: 5 y	rears and above		Min.Addl.Investment : Rs.1,000 (plus in multiples of	FRe.1)		R)	Other : 2.20% Direct : 1.51%	p. a.			
		as on o	october 31, 2024					Quant	itative India	cators	
ompany/lssuer	Rating	% to NAV	Company/Issuer	Rat	ing	% to NAV			rage Dividend Y 0.73		
Equity Shares		% to NAV 83.02%	Company/Issuer Retailing	Rat		NAV 1.41%		Ave	rage Dividend Y 0.73	íield :	
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd.	Rating	% to NAV 83.02% 2.26% 2.26%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services	Rat		NAV 1.41% 1.41% 7.00%		Ave Annual f	rage Dividend Y	′ield : er Ratio :	
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd.	Rating	% to NAV 83.02% 2.26% 2.26% 0.84% 0.84%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure	Rat		NAV 1.41%		Ave Annual f	rage Dividend Y 0.73 Portfolio Turnov	′ield : er Ratio :	
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd.	Rating	% to NAV 83.02% 2.26% 0.84% 0.84% 8.40% 2.28%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd.	Rat		NAV 1.41% 7.00% 7.00% 2.09% 2.09%	Std Dev	Aver Annual F E	rage Dividend Y 0.73 Portfolio Turnov	rield : er Ratio : es	rtfolio Bet
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd.	Rating	% to NAV 83.02% 2.26% 0.84% 0.84% 8.40% 8.40% 2.28% 2.14% 1.94%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd.			NAV 1.41% 1.41% 7.00% 2.09% 4.55% 4.55%	Std Dev (Annualised 11.28%	Aver Annual F E	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time	rield : er Ratio : es	rtfolio Beta 1.15
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd.	Rating	% to NAV 83.02% 2.26% 0.84% 0.84% 8.40% 2.28% 2.14% 1.94% 1.94% 1.94% 0.88%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings		1	NAV 1.41% 1.41% 7.00% 2.09% 4.55% 4.55% 9.96% 6.83%	(Annualised 11.28%	Aver Annual F E) :) :	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of at least five y	rield : er Ratio : es Por	1.15
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd.	Rating	% to NAV 83.02% 2.26% 0.84% 0.84% 0.84% 2.28% 2.14% 1.94% 1.17% 0.88% 0.85%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd		1	NAV 1.41% 1.41% 7.00% 2.09% 2.09% 4.55% 4.55% 9.96%	(Annualised 11.28% Note : The Scheme will majority, whichever is e period above, would no	Aver Annual F E) :) :	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period at elast five y unithiddes are reque	rield : er Ratio : es Por Por	1.15 child attains th
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Bicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Capital Markets Multi Commodity Exchange Of India	Rating ruction Vehicles	% to NAV 2.26% 2.26% 0.84% 8.40% 2.28% 2.28% 2.14% 1.17% 0.85% 0.85% 0.85% 2.05%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term [®]	ICR	1 A A1+	NAV 1.41% 1.41% 7.00% 2.09% 4.55% 4.55% 4.55% 9.96% 6.83% 1.88% 8.40%	(Annualised 11.28%) Note: The Scheme will majority, whichever is ep period above, would no as on effective date. The figures are not netter "The third party maxi	Aver Annual f E) :) :) (have a lock in artier. Howeve t be applicable adford entivatis mum investm	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period fatleastfive unithiddes are reque e on existing investmen ve transactions.	rield : eer Ratio : es Por ears or till the ested to note the sted to note the	1.15 child attains th nat the specifie ered and incon
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Mainidra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Capital Markets Multi Commodity Exchange Of India Cement & Cement Products Ultratech Cement Ltd.	Rating ruction Vehicles	% to NAV 83.02% 2.26% 0.84% 0.84% 2.28% 2.14% 1.94% 1.94% 1.94% 1.94% 1.94% 2.05% 2.05% 2.05% 8.32% 5.61%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zane Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term [®] 8 % GOI Floater 2034 07.18% GOI 2033	ICR SO'	1 A A1+ V	NAV 1.41% 1.41% 7.00% 2.09% 4.55% 4.55% 9.96% 6.83% 1.88% 1.88% 8.40% 4.51% 2.72%	(Annualised 11.28% Note : The Scheme will mojority, whichever is ey period above, would no as on effective date. The figures are not netter "The third party maxii been removed with effe Risk-free rate based on	Aver Annual f E) :) :) () :) () () :) () () () () () (rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of at least five y r, unit holders are reque on existing investment te transactions. en existing investment ret limit in ICICI Prode 3, 2015.	field : er Ratio : es Por rears or till the ested to note th ts. SIPs registe ntial Child Can	1.15 child attains th nat the specifie ered and incom re Fund (Gift P
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Capital Markets Multi Commodity Exchange Of India Cement & Cement Products Ultratech Cement Ptd. Ambuja Cements Ltd.	Rating ruction Vehicles	% to NAV 83.02% 2.26% 0.84% 8.40% 2.14% 1.94% 0.85% 2.05% 0.85% 2.05% 8.32% 5.61% 2.71% 0.93%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term [®] 8 % GOI Floater 2034 07.18% GOI Ploater 2033 Or.93 % GOI Floater 2033 Corporate Securities	ICR SO SO SO	1 A A1+ V V	NAV 1.41% 1.41% 7.00% 2.09% 4.55% 9.96% 6.83% 1.88% 1.88% 1.88% 1.88% 1.88% 1.88% 1.88%	(Annualised 11.28%) Note : The Scheme will majority, whichever is e period above, would no as on effective date. The figures are not nettr "The third party maxi- been removed with effe Risk-free rate based on sharmila D'mello. @@ Total Expense Rati	Aver Annual F E) :) :) () have a lock in arlier. Howeve the applicable ad for derivativ mum investm the loss lovern d manager m bis as on the lo	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of a least five y r, unit holders are reque on exting investment e versactions. ent limit in ICICI Prude 3.2015. Ight MIBOR cut-off of 6 anonging this fund, over study of the month.	rield : er Ratio : es Por erers or til the ested to note the sted to notet	1.15 child attains th nat the specifie ered and incom re Fund (Gift P ent is manage
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Copital Markets Multi Commodity Exchange Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cement Ltd. Chemicals & Petrochemicals SRF Ltd. Construction	Rating ruction Vehicles	% to NAV 83.02% 2.26% 0.84% 8.40% 2.28% 2.14% 1.17% 0.85% 2.05% 8.32% 5.61% 2.71% 5.61% 2.71% 0.93%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Pagers (CPs) Sharekhan Ltd Government Securities - Long Term [®] 8% GOI Floater 2034 07.18% GOI 2033 07.93 % GOI Floater 2033 Corporate Securities Avanse Financial Services Ltd. Muthoot Finance Ltd.	ICR SO SO SO CAI CRI	1 A A1+ V V RE AA- SIL AA+	NAV 1.41% 1.41% 7.00% 7.00% 2.09% 4.55% 9.96% 6.83% 1.88% 1.88% 1.88% 1.88% 1.88% 1.88% 1.88% 1.18% 2.72% 1.17% 3.78% 1.90% 1.14%	(Annualised 11.28%) Note: The Scheme will majority, whichever is e- period above, would no as on effective date. The figures are not nettr "The third party maxi- been removed with effe Risk-free rate based on been removed with effe Risk-free rate based on the sharming D'mello. @@ Total Expense Rati I/CICI Prudential Child Q	Aver Annual F E) :)) :))	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of at least five y runtholders are reque con existing investment e dramasticine. eri limit in ICICI Prude 3.0015. Igipt MIBOR cut-off of 6 anaging this fund, over anaging this fund, over anaging has been ment dy Planh has been men	rield : er Ratio : es Por Por Por ears or till the sted to note th sts. SIPs regist ntial Child Car .61% rscas investma regel into ICICI 5, 2018. The	1.15 child attains the nat the specifie ered and incom re Fund (Gift P ent is manage I Prudential Ch
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Capital Markets Multi Commodity Exchange Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables	Rating ruction Vehicles	% to NAV 83.02% 2.26% 0.84% 0.84% 2.14% 1.17% 0.85% 0.85% 0.85% 0.85% 2.05% 2.05% 5.61% 2.05% 5.61% 2.71% 0.93% 0.93% 0.93% 0.93% 1.19%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term [®] 8% GOI Floater 2034 07.18% GOI 2033 07.93% GOI Ploater 2033 Corporate Securities Avanse Financial Services Ltd Muthoo Finance Ltd. Yes Bank Ltd. Debt less than 0.5% of corpus	ICR SO' SO' CAI CRI ICR	1 V A A1+ V V RE AA- SIL AA+ A A	NAV 1.41% 7.00% 7.00% 2.09% 4.55% 4.55% 9.96% 6.83% 1.88% 1.88% 1.88% 1.88% 1.88% 1.17% 3.78% 1.17% 0.73% 0.053%	(Annualised 11.28%) Note: The Scheme will angority, whichever is e- period above, would no so on effective date. The flid party mosi been removed with effe Tisk-freer atte based on "In addition to the fun Sharmila D'mello. (@) Total Expense Ratio Clic1 Prudent Child O above is of ICICI Pruden be made available to im	Aver Annual F E) :) :) :)	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of at least five y unitholders are reque con existing investmen vertamotorians. Territoria for the state of the state	rield : er Ratio : es Por Por erers or till the ested to note th ested to note th stated to note the stated to n	1.15 child attains th nat the specifie ered and incom re Fund (Gift P ent is manage I Prudential Ch performance d merging schem
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Capital Markets Multi Commodity Exchange Of India Cement & Cement Products Ultratech Cement Ltd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd.	Rating ruction Vehicles	% to NAV 2.26% 2.26% 0.84% 2.28% 2.14% 1.94% 1.94% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 1.19%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term [®] 8 % GOI Floater 2034 0.7.18% GOI Floater 2033 Or.93 % GOI Floater 2033 Corporate Securities Avanse Financial Services Ltd Muthoot Finance Ltd. Yes Bank Ltd.	ICR SO' SO' CAI CRI ICR	1 A A1+ V V RE AA- SIL AA+ A A	NAV 1.41% 1.41% 7.00% 2.09% 4.55% 9.96% 4.55% 9.96% 6.83% 1.88% 8.40% 4.51% 2.72% 1.17% 3.78% 1.90% 1.90% 1.40% 0.73%	(Annualised 11.28%) Note: The Scheme will and the scheme will and the scheme will conserve the scheme scheme son effective date. The flidg party maxi- been removed with effe Risk-free rate based on "In addition to the fun Scheme 10 Puello. @@ Total Expense Rati Diccle Pruden Devello. Diccle Pruden Child Devello Scheme Scheme Babweis of Cle Pruden be made available to im refer page no 101 to redemption amount per for DUC History: Refe	Aver Annual f E) :) :) :) :) :) :) :) :) :) :	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of at least five y r.unitholders are requir e nexisting investmen or enxisting investmen or enxisting investmen or enxisting investmen e transactions. et limit in ICIC Prude 3, 2015. ight MIBOR cu-off of 6 3, 2015. ight MIBOR cu-off of 6 y Plan has been mer invest to May 2 prior their from J. Ferfor is on option. entry loo scheme	rield : er Ratio : es Por vers or till the ested to note th ts, SIPs registe ntil Child Car .61% reseas investme reseas invest	1.15 child attains that the specifie ered and incom re Fund (Gift P ent is manage I Prudential Ch performance d merging schen VFlex STP & n
Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Constr BEML Ltd. Automobiles Mahindra & Mahindra Ltd. Tata Mators Ltd. Maruti Suzuki India Ltd. Eicher Motors Ltd. Hero Motocorp Ltd. Banks Axis Bank Ltd. Capital Markets Multi Commodity Exchange Of India Cement & Cement Products Ultratech Cement Ptd. Ambuja Cements Ltd. Chemicals & Petrochemicals SRF Ltd. Construction Larsen & Toubro Ltd. Consumer Durables Titan Company Ltd. Electrical Equipment Siemens Ltd.	Rating ruction Vehicles	% to NAV 83.02% 2.26% 0.84% 2.28% 2.14% 1.94% 1.94% 1.94% 2.05% 2.05% 2.05% 2.05% 2.05% 2.05% 2.05% 2.38% 2.11% 0.93% 0.23% 0.93% 0.23% 0.93% 0.24% 2.38% 2.44% 2.44% 2.44%	Company/Issuer Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term [®] 8 % GOI Floater 2034 07.18% GOI Ploater 2033 Crporate Securities Avanse Financial Services Ltd Muthoot Finance Ltd. Yes Bank Ltd. Debt less than 0.5% of corpus Cash, Call, TREPS & Term Dej	ICR SO' SO' CAI CRI ICR	1 A A1+ V V RE AA- SIL AA+ A A	NAV 1.41% 1.41% 7.00% 2.09% 4.55% 4.55% 9.96% 6.83% 1.88% 8.40% 4.51% 2.72% 1.17% 3.78% 1.90% 1.14% 0.73% 0.73% 0.73%	(Annualised 11.28%) Note: The Scheme will angorty, whichever is e period above, would no so on effective date. The firid party maxi- been removed with effe Risk-free rate based on "In addition to the fun Scharflied Drello. @@ Total Expense Rati ClCI Prudent Child C Fund (Git Plan) after ti been en so full child C Fund (Git Plan) after ti been en so full child to fund (Git Plan) after ti been en so full child to redemption amount bee	Aver Annual f E) :) :) :) :) :) :) :) :) :) :	rage Dividend Y 0.73 Portfolio Turnov quity - 0.38 time Sharpe Ratio : 0.84 period of at least five y r.unitholders are requir e nexisting investmen or enxisting investmen or enxisting investmen or enxisting investmen e transactions. et limit in ICIC Prude 3, 2015. ight MIBOR cu-off of 6 3, 2015. ight MIBOR cu-off of 6 y Plan has been mer invest to May 2 prior their from J. Ferfor is on option. entry loo scheme	rield : er Ratio : es Por vers or till the ested to note th ts, SIPs registe ntil Child Car .61% reseas investme reseas invest	1.15 child attains that the specifie ered and incom re Fund (Gift P ent is manage I Prudential Ch performance d merging schen VFlex STP & n
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Interglobe Aviation Ltd. <t< td=""><td>ICR SOV SOV CAI CRI ICR Posits vative exposivith a consc 3 Years. Holdings</td><td>1 A A1+ V V RE AA- SIL AA+ A A 10 sure with less tha bidated limit of 10 8.4 6.5 5.6 4.5 3.0 14.3 10.7 10.7</td><td>NAV 1.41% 1.41% 1.41% 7.00% 2.09% 4.55% 4.55% 9.96% 6.83% 1.88% 8.40% 4.51% 5.72% 1.88% 8.40% 4.51% 0.73% 0.</td><td>(Annualised 11.28%) Note: The Scheme will and the series of the series o</td><td>Aver Annual F E) :) () have a lack in arlier. Howeve the applicable and for derivativ mum investing three applicable to explicable the applicable to another another another another another bioles of but tid Child Carr 108 for detive. Refer restors on req 108 for detive. 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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 October 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Current Style of Rs. 1000 of Rs. 1000 f Rs. 1000 of Rs. 100 Value Blend Growth Scheme 48.48 14864.47 23.87 19040.40 23.65 28944.34 21.45 30160.00 Size Nifty 500 TRI (Benchmark) 19.75 19.09 26970.62 36.22 13633.40 15.71 15510.60 24644.58 Large Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 16.66 23991.24 Mid NAV (Rs.) Per Unit (as on October 31,2024 : 30.16) 15.84 10.42 20.29 10.00 nt plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan. Teme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rahit Lakhotia, Mr. Laiti Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly Different
 The sche The structure is currently introduced by init can be drawned at the network of the control of th Diversified Date of inception: 27-6b-19. Posts 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/red ndate of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period NAV is adjusted to the extent of IDCW declared for computation of returns. The performance of the scheme is benchmarked to the Total Return variant of the Index. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF). CICI Prudential Global Stable Equity Fund (FOF). LiCICI Prudential Global Stable Equity Fund (FOF). LiCICI Prudential Scharter and the schare w.e.f. January 22, 2024. Liss Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024. ICICI 10.Ms. C **Scheme Details** Fund Managers** : Exit load for Redemption / Switch out :-Inception/Allotment date: 27-Feb-2019 (Equity : Mr. Lalit Kumar (Managing this fund since Lumpsum & SIP / STP / SWP Option X May, 2022 & Overall 14 years of experience) Nil (w.e.f. May 4, 2022) Monthly AAUM as on 31-Oct-24 : Rs. 1,026.25 crores ₹ Closing AUM as on 31-Oct-24 : Rs. 1,017.25 crores Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience) Mr. Rohit Lakhotia (managing this fund since Jan Application Amount for fresh Subscription : (6 2024, and has overall 14 years of experience) Rs.5.000 (plus in multiple of Rs.1) Total Expense Ratio @@ : • Other : 2.15% p. a. Min.Addl.Investment : Į Indicative Investment Horizon: 5 years and above Direct: 0.73% p. a. Rs.1,000 (plus in multiple of Rs.1) NAV (As on 31-Oct-24): Growth Option : Rs. 30.16 IDCW Option : 30.16 Direct Plan Growth Option : Rs. 32.93 Direct Plan IDCW Option : 32.92 Portfolio as on October 31, 2024 Benchmark Nifty 500 TRI Quantitative Indicators Equity Shares Agricultural, Commercial & Construction 96.07% 1.21% Insurance ICICI Prudential Life Insurance Company Ltd. 1.21% Average Dividend Yield : 2.09% Vehicles BEML Ltd It - Software Tech Mahindra Ltd. **7.75%** 3.73% 0.92 1.30% Auto Components Wipro Ltd. 2.00% Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Rategain Travel Technologies Ltd. Mastek Ltd. Petroleum Products 1 30% 1.28% 8.36% Annual Portfolio Turnover Ratio : 2.95% 1.02% Equity - 0.33 times Maruti Suzuki India Ltd Hero Motocorp Ltd. Mangalore Refinery and Petrochemicals Ltd. Pharmaceuticals & Biotechnology 1 59% 1.02% 1.30% 0.67% Std Dev Tata Motors Ltd. 1.02% Gland Pharma Ltd. 0.67% Sharpe Ratio . Portfolio Beta : TVS Motor Company Ltd. Bajaj Auto Ltd. 0.84% 5.59% 1.80% Realty The Phoenix Mills Ltd. (Annualised) : 1.16 0.81 13.80% Godrej Properties Ltd. Sobha Ltd. DLF Ltd. Beverages United Spirits Ltd. 1.23% 1 78% 1.06% 1 23% Note : The Scheme will have a lock in period of at least five y ears or till the Retiremen Capital Markets Multi Commodity Exchange Of India Ltd. Nippon Life India Asset Management Ltd BSE Ltd. 8.66% age, whichever is earlier. Risk-free rate based on the last Overnight MIBOR cut-off of 6.61% Retailing Info Edge (India) Ltd. Telecom - Services Bharti Airtel Ltd. 3.72% 1.94% 1.68% 1 68% **In addition to the fund manager managing this fund, overseas investment is 1.76% 1.24% 5.84% BSE Ltd. HDFC Asset Management Company Ltd. managed by Ms. Sharmila D'mello. @@ Total Expense Ratio is as on the last day of the month. Cement & Cement Products Ambuja Cements Ltd. Ultratech Cement Ltd. **7.62%** 3.30% Transport Infrastructure Adani Ports and Special Economic Zone Ltd. 1.02% Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IDCW History: Refer page no. from 126 to 131, For SIP Returns: Refer page no. from 1.02% 3 16% Transport Services 4.88% Grasim Industries Ltd. Chemicals & Petrochemicals Interglobe Aviation Ltd. Equity less than 1% of corpus 1 16% 1 88% 120 to 125, For Investment Objective : Refer page no. from 132 to 134 3.08% 9.38% 1.62% 0.81% 0.65% Aarti Industries Ltd Short Term Debt and net current assets 3.93% SRF Ltd. Navin Fluorine International Ltd. **Total Net Assets** 100.00% Top Ten Holdings Construction 2.48% Larsen & Toubro Ltd. Consumer Durables 2.48% 1.48% Securities and the corresponding derivative exposure with less than 1% Riskometer to NAV, have been clubbed together with a consolidated limit of 10% This product labelling is applicable only to the scheme Titan Company Ltd. Diversified Metals 1 48% 1.82% This Product is suitable for investors who are seeking* Long term wealth creation Vedanta Ltd. 1.82% 1.55% Top 5 Stock Holdings An equity scheme that predominantly invests in equity and equity related **Electrical Equipment** 1.55% 6.14% Siemens Ltd securitie Bharti Airtel Ltd. 5.06% Ferrous Metals 4.88% Scheme Benchmark Interglobe Aviation Ltd ISW Steel Ltd. 1.78% (Nifty 500 TRI) Tech Mahindra Ltd. 3.73% Jindal Stainless Ltd. Jindal Steel & Power Ltd. 1.36% Multi Commodity Exchange Of India Ltd. 3.72% Muthoot Finance Ltd. 3.39% Tata Steel Ltd. NMDC Steel Ltd. 0 99% 0.79% Fertilizers & Agrochemicals 1.85% UPL Ltd 1.85% Financial Services 18.76% Finance 7.45% 3.39% Automobile And Auto Components 10.48% Muthoot Finance Ltd. Power Finance Corporation Ltd. Jio Financial Services Ltd Industrial Products 2.68% 1.37% **1.91%** ors understand that their principa ter is at Capital Goods 8 78% will be at Very High ris Verv High risk Metals & Minina 8.75% *Investors should consult their financial advisers if in doubt about whether the Construction Materials 7.87% Usha Martin Ltd. 1 91% product is suitable for them

ICICI Prudential Retirement Fund -Hybrid Aggressive Plan

Category Solution oriented scheme

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 October 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Current Style Value Blend Growth Size Larg of Rs. 1000 of Rs. 1000 Scheme Mid 41.61 14174.42 17.57 16275.03 18.42 23307.84 16.99 24380.00 22315.02 CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) 25.57 12564.69 11.89 14020.37 15.10 20220.56 15.18 Small Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 16.66 23991.24 Diversified NAV (Rs.) Per Unit (as on October 31,2024 : 24.38) 17.20 14.98 10.46 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 Lalif Kumar, Darshill Dedhia & Rohiit Lakhotia. Mr. Lalif Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
Mr. Parshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since Jan 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed).
Mr. Rohit Lakhotia has been managing this fund since Jane 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalif Kumar, Darshil Dedhia & Rohit Lakhotia.
3. Date of inception: 27-Feb-19.
5. Load is not considered for computation of returns.
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. Debt Credit Quality High Medium Low Duration Low Short Medium NAV is adjusted to the extent of IDCW declared for computation of returns Medium to Long The performance of the scheme is benchmarked to the Total Return variant of the Index.
 Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024. Long **Scheme Details** Fund Managers** : Exit load for Redemption / Switch out :-Inception/Allotment date: 27-Feb-2019 (S Equity : Mr. Lalit Kumar (Managing this fund since Lumpsum & SIP / STP / SWP Option May, 2022 & Overall 14 years of experience) Nil (w.e.f. May 4, 2022) Monthly AAUM as on 31-Oct-24 : Rs. 687.35 crores ₹ Closing AUM as on 31-Oct-24 : Rs. 690.95 crores Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhotia (Managing this fund since June, 2023 & Application Amount for fresh Subscription : (6 Overall 14 years of experience) Rs.5.000 (plus in multiple of Rs.1) Total Expense Ratio @@ : ¢ Other: 2.27% p. a. ₹ R. Min.Addl.Investment : Indicative Investment Horizon: 5 years and above Direct: 0.83% p. a. Rs.1,000 (plus in multiple of Rs.1) . NAV (As on 31-Oct-24): Growth Option : Rs. 24.38 IDCW Option : 24.38 Direct Plan Growth Option : Rs. 26.66 Direct Plan IDCW Option : 26.66 Benchmark Portfolio as on October 31, 2024 CRISIL Hybrid 35+65 - Aggressive Index % to NA\ % t Quantitative Indicators - Debt Component Retailing Info Edge (India) Ltd. Telecom - Services Bharti Alrtel Ltd. Bharti Alrtel Ltd. Bharti Hexacom Ltd. Transport Infrastructure Adani Ports and Special Economic Zone Ltd. Transport Services Interglobe Aviation Ltd. Equity less than 1% of corpus Debt Holdings Commercial Papers (CPs) Sharekhan Ltd Government Securities - Long Term[®] 07.18% GOI Ploater 2034 Comporte Securities Equity Shares Aerospace & Defense Hindustan Aeronautics Ltd. Agricultural, Commercial & Construction Vehicles BEML_Ltd. 80.03% 1.62% Modified Duration · Average Maturity : 0.92% 1.62% 5.88% 3.23% 2.65% 2.07% 2.90 Years 1.76 Years 1.13% Agricultural, Commercial & Construction BeML Ltd. Auto Components Bharat Forge Ltd. Automobiles Mahindra & Mahindra Ltd. Bajaj Auto Ltd. Gapital Markets Multi Commodity Exchange Of India Ltd. Nippon Life India Asset Management Ltd Cement & Cement Products Ambuja Cements Ltd. Ultratech Cement Ltd. Chemicals & Petrochemicals SRF Ltd. Aarti Industries Ltd. 1.13% 1.13% 1.71% 1.71% Macaulay Duration : Annualised Portfolio YTM*: 0.01 Years 7.36% 2 0 7 % 1.96% 1.97% 1.42% 1.30% 0.71% 4.43% 2.47% 1.96% 5.38% 2.74% 2.64% 2.64% 2.49% 4.03% * in case of semi annual YTM, it will be annualised 4.03% 4.03% 9.91% 19.91% 0.72% 0.72% . Quantitative Indicators - Equity Component ICRA A1+ Average Dividend Yield : 3.62% . 0.87 SOV SOV 1 33% Corporate Securities 8.21% Annual Portfolio Sharpe Portfolio CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA 2.16% 2.13% 1.50% Std Dev Std Dev (Annualised) Summit Digitel Infrastructure Ltd 0.97% Turnover Ratio : Ratio Beta Aarti Industries Ltd LIC Housing Finance Ltd. HDFC Bank Ltd. Muthoot Finance Ltd. Equity - 0.36 times 11.76% 0.88 1.16 1.18% 0.72% 0.51% **0.71%** Pidilite Industries Ltd. Commercial Services & Supplies 0.68% 1.62% CRISIL AA+ CRISIL AA Muthoot Finance Ltd. Pass Through Certificates India Universal Trust AL1 Debt less than 0.5% of corpus Cash, Call, TREPS & Term Deposits Units of Real Estate Investment Trust (RETS) EMBASSY OFFICE PARKS REIT Net Current Assets Note : The Scheme will have a lock in period of at least five years or till the whichever is earlier. Teamlease Services Ltd 1.62% **1.64%** Risk-free rate based on the last Overnight MIBOR cut-off of 6.61% "In addition to the fund manager managing this fund, overseas Sharmia D mello. Construction Larsen & Toubro Ltd. Consumer Durables 0.71% 0.74% 5.91% 1.64% 0.85% FITCH AAA(SO) is investment is managed by Ms Crompton Greaves Consumer Electricals Ltd. Diversified Metals 0.85% 1.34% 1.34% 1.29% Sharmila D'mello. @@ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme For IICCW History: Refer page no. from 126 to 131, For SIP Returns : Refer page no from 120 to 125, For Investment Objective: Refer page no. m132 to 134 0.15% Vedanta Ltd. Electrical Equipment 0.15% -0.09% Siemens Ltd. Ferrous Metals Jindal Stainless Ltd. JSW Steel Ltd. Jindal Steel & Power Ltd. Net Current Assets 1.29% 3.88% Total Net Assets 100.00% 2.08% 0.98% 0.81% 2.63% 2.20% 0.83% 0.68% 4.15% 1.69% Top Ten Holdings JSW Steel Ltd. Jindal Steel & Power Ltd. Finance Power Finance Corporation Ltd. Muthoot Finance Ltd. Jio Financial Services Ltd Manappuram Finance Ltd. Industrial Products Usha Martin Ltd. Ratnamani Metals & Tubes Ltd. KEI Industries Ltd. AIA Engineering Ltd. It - Software Tech Mahindra Ltd. Wipro Ltd. Non - Ferrous Metals Hindalco Industries Ltd. National Aluminium Company Ltd. Petroleum Products Mangalore Refinery and Petrochemicals Ltd. Realfy DLF Ltd. The Phoenix Mills Ltd. Riskometer Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking* @Short Term < 8 Years, Long Term > 8 Years. · Long term wealth creation An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities. Rating Profile (as % of debt component) 1.69% 1.07% 0.70% 0.69% 7.28% 3.44% 2.37% 1.47% 2.13% 0.66% 0.72% Scheme Benchmark (CRISIL Hybrid Aggressive Index 29.36% - 42.41% AAA and Equivalent AA and Equivalent A and Equivalent Sovereign Securities TREPS & Current Assets Investors understand that their principal Benchmark riskometer is at 0.72% 3.18% 1.63% 1.54% will be at Very High risk Very High risk. 18.25% uld consult their financial advisers if in doubt about whether the The Phoenix Mills I td 7.69% 2.29% product is suitable for them

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

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

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Growth Option as on October 31, 2024 Style Box Particulars 1 Year 3 Years 5 Years Since inception Equity Current Style Value Blend Growth Size of Rs. 1000 of Rs. 1000 of Rs. 1000 of Rs. 100 8.72 12860.77 Mid 15.02 11506.65 9.14 15493.58 9.05 16354.40 Scheme 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark) 12.17 11220.81 7.14 12306.31 8.67 15159.91 9.38 16641.19 Small Nifty 50 TRI (Additional Benchmark) 28.30 12838.88 12.35 14194.93 16.61 21581.88 16.66 23991.24 Diversified CRISIL 10 Year Gilt Index (Additional Benchmark) 10.67 11070.21 5.59 11779.12 5.44 13036.51 6.68 14434.07 NAV (Rs.) Per Unit (as on October 31,2024 : 16.3544) 10.5556 10.00 14,2130 12,7165 Debt Credit Quality Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly Different
 The sche High Medium Low Duration Low Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. Date of inception: 27-Feb-19. Short Medium Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns Medium to Long 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of B. In Case, the star year of the content of the content of period
 A start of the solid period
 A start of the content of the cont Long Scheme Details Fund Managers** : Exit load for Redemption / Switch out :-Inception/Allotment date: 27-Feb-2019 (Lumpsum & SIP / STP / SWP Option Equity : Mr. Lalit Kumar (Managing this fund since X May, 2022 & Overall 14 years of experience) Nil (w.e.f. May 4, 2022) Monthly AAUM as on 31-Oct-24 : Rs. 78.42 crores (₹ Closing AUM as on 31-Oct-24 : Rs. 77.15 crores Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhotia (Managing this fund since June, 2023 & Application Amount for fresh Subscription : (6 Overall 14 years of experience) Rs.5.000 (plus in multiple of Rs.1) Total Expense Ratio @@ : Other: 2.14% p. a. Min.Addl.Investment : Į Indicative Investment Horizon: 5 years and above Direct: 1.04% p. a. Rs.1,000 (plus in multiple of Rs.1) NAV (As on 31-Oct-24): Growth Option : Rs. 16.3544 IDCW Option : 16.3543 Direct Plan Growth Option : Rs. 17.6531 Direct Plan IDCW Option : 17.6528 Portfolio as on October 31, 2024 Benchmark Nifty 50 Hybrid Composite Debt 15:85 Index % t NA Quantitative Indicators - Debt Component Modified Duration · Average Maturity : Equity Shares 26.07% HDFC Bank Ltd. CRISIL AAA 2 59% 3.52 Years 1.69 Years Automobiles 1.77% Yes Bank Ltd. ICRA A 2.53% Mahindra & Mahindra I td 1 7 7 % **Pass Through Certificates** 6.36% Macaulay Duration : Annualised Portfolio YTM*: Cement & Cement Products 2.81% India Universal Trust AL1 FITCH AAA(SO) 6.36% 1.76 Years 7.62% Cash. Call. TREPS & Term Ultratech Cement Ltd. 2.81% * in case of semi annual YTM, it will be annualised Ferrous Metals 1.41% Deposits 7.29% Quantitative Indicators - Equity Component ISW Steel Ltd. 1.41% Net Current Assets 0.98% Finance 1.25% **Total Net Assets** 100.00% Average Dividend Yield : Muthoot Finance Ltd. 1.25% Top Ten Holdings 0.75 It - Software 1.60% Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Annual Portfolio Sharpe Portfolio Tech Mahindra Ltd. 1.60% Std Dev (Annualised) : Std Dev @Short Term < 8 Years, Long Term > 8 Years. Turnover Ratio : Ratio : Beta : Non - Ferrous Metals 1.47% Equity - 0.17 times 4.26% 0 4 4 1.10 National Aluminium Company Ltd. 1.47% Note : The Scheme will have a lock in period of at least five years or till the Retirement age Telecom - Services 4.76% Risk-free rate based on the last Overnight MIBOR cut-off of 6.61% **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Bharti Airtel Ltd 2.94% Bharti Hexacom I td 1 83% nila D'm Sharmila D'mella. @@Tatal Expense Ratio is as on the last day of the month. Refer page no 101 to 108 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 131. For SIP Returns : Refer page na from 120 to 125. For investment Objective: Refer page. no m 132 to 134 **Transport Services** 2.21% Interalobe Aviation Ltd. 2.21% Equity less than 1% of corpus 8.79% 72.95% Debt Holdings Riskometer Commercial Papers (CPs) 3.85% This product labelling is applicable only to the scheme Sharekhan Ltd ICRA A1+ 3.85% This Product is suitable for investors who are seeking Government Securities - Medium to Long term regular income Rating Profile (as % of debt component) An Hybrid Scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity. An Hybrid sche Long Term[®] 22.07% 11.18% 07.18% GOI 2033 SOV 11.25% Benchmark Scheme 44.12% 8% GOI Floater 2034 SOV 10.83% AAA and Equivalent (Nifty 50 Hyl nservative Index) **Corporate Securities** 33.37% AA and Equivalent A and Equivalent NABARD CRISIL AAA 6.46% Sovereign Securities Summit Digitel Infrastructure Ltd CRISIL AAA 6.37% TREPS & Current Assets Nirma Ltd CRISIL AA 4.57% CRISIL AAA Power Finance Corporation Ltd 3 90% CRISIL AA+ 3.87% Godrej Industries Ltd. ill be at Mode tely High risk - 11.419 3.08% Aditva Birla Finance Ltd. ICRA AAA *In rs if in doubt about whether the ould consult their financ product is suitable for the

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)

	Returns of Particulars	of ICICI Prudential Retireme	ent Fund - Pur 1 Year	e Debt Plan -	Growth Option 3 Years	n as on October 31 5 Years		incontion
Credit Quality	Scheme Nifty Composite Debt Inc	lex (Benchmark)	CAGR Cu (%) Val Inve of Rs. 7.45 107	rrent CAGF ue of (%) stment 10000 47.25 5.13 41.17 6.12		CAGR Current (%) Value of Investmen of Rs. 1000 5.85 13291.50 6.98 14015.49	CAGR (%)	current Value of Investment of Rs. 10000 14350.70 15336.05
Low Short Medium			1	38.88 12.35 70.21 5.59	14194.93 11779.12 12.3453	16.61 21581.88 5.44 13036.51 10.7969	16.66 6.68 1	23991.24 14434.07 10.00
Long	 The scheme is currently managemanaged). Mr. Rohit Lakhotia has been mu schemes currently managed by Date of inception: 27-Feb-19. Past performance may or may n 5. Load's not considered for comp 6. In coses, the start/end date of the the said period NAVis adjusted to the extent off The performance of the scheme 	ent expense structure. The performance deta de by Darshil Dedhia & Rohit Lakhotia. Mr. anaging this fund since June 2023. Total Sci Darshil Dedhia and Rohit Lakhotia. to the sustained in future and the same may n utation of returns. concerned period is a nonbusiness date (NB DDCV declared for computation of returns. is benchmarked to the Total Return variant a o be the Fund Manager of the Scheme w.e.f. Scheme	. Darshil Dedhia has b hemes managed by th not necessarily provide iD), the NAV of the prev of the Index. January 22, 2024.	een managing this fu e Fund Manager is 17 the basis for comparis	nd since Jan 2024. Toto ' (17 are jointly manage on with other investmen	ıl Schemes managed by the F d). Refer annexure from page ıt.	no. 109 for per	formance of other
Fund Managers** : Darshil Dedhia (Managing this fund s Overall 12 years of experience) (w.e.f		Inception/Allotment date: 27	7-Feb-2019			Redemption / Switch SIP / STP / SWP Option		
Rohit Lakhotia (Managing this fund s & Overall 14 years of experience) (w.e.f. June 12, 2023)	· ·	Monthly AAUM as on 31-Oct- Closing AUM as on 31-Oct-24 Application Amount for fres	4: Rs. 115.93 crore	(🖌)				
Indicative Investment Horizon: 5 years	ars and above	Rs.5,000 (plus in multiple of Min.Addl.Investment : Rs.1,000 (plus in multiple of I			Total Expense Other : 2.17% Direct : 1.19%	p. a.		
NAV (As on 31-Oct-24): Growth O	ption : Rs. 14.3507 IDC	W Option : 14.3509	Direct Plan Grow	rth Option : Rs. 1	5.4796 Direc	t Plan IDCW Option : 1	5.4795	
Company/Issuer F	Portfolio as on O Rating % to	ctober 31, 2024 Rating Profile (as % of deb	ot component)			Benchmar Nifty Composite Do	ebt Index	
Government Securities - Long Term [®] 07.10% GOI 2034 8% GOI Floater 2034	47.25% SOV 17.56% SOV 16.48% SOV 13.21% 4.27%	3.97%	.43% AAA an Aa and A and E		Average 5.28 Macaulay 2.92	Years	Modified [2.79 \ nnualised Pa 7.63	/ears ortfolio YTM*:
Commercial Papers (CPs) Sharekhan Ltd Corporate Securities Nirma Ltd. Power Finance Corporation Ltd. LIC Housing Finance Ltd. Muthoot Finance Ltd. NABARD Godrej Industries Ltd. Summit Digitel Infrastructure Ltd Yes Bank Ltd. Aditya Birla Finance Ltd.	ICRA A1+ 4.27% 44.51% CRISIL AAA 6.95% CRISIL AAA 4.48% CRISIL AAA 4.32% CRISIL AAA 4.30% CRISIL AAA 4.20% CRISIL AAA 4.21% ICRA AA 4.21% ICRA AAA 3.07% CRISIL AA+ 2.58% 3.97% 100.00% e exposure with less than 1%	4.21%	8.14% ■ TREPS (A Current Assets	Quantitice Std Dev (Annualised 1.23% Nate : The Scheme will whichever is earlier. Risk-free rate based on Sharmilo Drello. @ Total Expense Rati Refer page no 101 to redemption arount per For IDCW History : Refe	-1.28 Tracking Erro 0.67% I have a lock in period of at least the last Overnight MIBOR cut-off d manager managing this fund, at is as an the last day of the month. 108 for details on option, entry	quity Com : Port r: at five years or til f6.61% verseas investme laad, SWP, STP/ iP Returns : Refer	tfolio Beta : 0.49 I the Retirement age, nt Is managed by Ms. Flex STP & minimum

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	
) I	Size Large
			Lurge
			Mid
			Mila
	ĺ	Ĩ)	Small
			Smull
Dive	ersified		

HD .

Returns of ICICI Prudential Lon	Term Wealth Enhancement Fund	- Growth Option as on October 31, 2024
Returns of feler Fludential Lon		

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	46.08	14623.66	20.67	17597.04	20.41	25341.61	17.19	28560.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	15.91	15590.80	21.33	26320.05	16.82	27978.89
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.50	25940.08
NAV (Rs.) Per Unit (as on October 31,2024 : 28.56)	l	19.53	l	16.23		11.27		10.00

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund. Determinance of the performance of the performance decing provided herein treat on ICCL Prodentian Cong term weath enhancement rund.
 The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
 Date of inception: 22-Mar-18.

Notes

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

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

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

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

		Scheme Details			
Fund Managers** : Mr. Rajat Chandak (Managing this fund since Mar 2018 &		Inception/Allotment date: 22-Mar-2018		Min.Addl.Investment : Not available	A
Overall 16 years of experience)		Monthly AAUM as on 31-Oct-24 : Rs. 43.55 crores Closing AUM as on 31-Oct-24 : Rs. 42.36 crores		Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable	
Indicative Investment Horizon : 10 Years	(E)	Application Amount for fresh Subscription : Rs.500 (plus in multiple of Rs.500)		Total Expense Ratio @@ : Other : 1.39% p. a. Direct : 0.99% p. a.	
NAV (As on 31-Oct-24): Growth Option : Rs. 2	8.56 ID0	W Option : 28.56 Direct Plan Growth C	Option : Rs. 29	0.73 Direct Plan IDCW Option : 29.72	

Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NA\	
Equity Shares	98.19%	Avenue Supermarts Ltd.	4.78%	
Auto Components	1.59%	Zomato Ltd.	3.71%	
Motherson Sumi Wiring India Ltd.	1.59%	Telecom - Services	5.10%	
Automobiles	16.24%	Bharti Airtel Ltd.	5.10%	
TVS Motor Company Ltd.	9.09%	Equity less than 1% of corpus	0.93%	
Maruti Suzuki India Ltd.	7.15%	Short Term Debt and net current assets	1.81%	
Banks	23.18%	Total Net Assets	100.00%	
ICICI Bank Ltd.	10.04%	Top Ten Holdings		
HDFC Bank Ltd.	7.67%	Securities and the corresponding derivative exposure wi		
State Bank Of India	3.65%	to NAV, have been clubbed together with a consolidated	l limit of 10%.	
Axis Bank Ltd.	1.82%			
Capital Markets	1.68%			
IIFL Wealth Management Ltd.	1.68%			
Chemicals & Petrochemicals	1.13%			
Thirumalai Chemicals Ltd	1.13%			
Consumer Durables	12.90%			
Red Tape Ltd	7.70%			
The Ethos Ltd.	5.20%			
Food Products	1.81%			
Britannia Industries Ltd.	1.81%			
Healthcare Services	2.93%			
Syngene International Ltd.	2.93%			
Industrial Products	1.19%			
RR Kabel Ltd.	1.19%	Top 5 Stock Holdings		
lt - Software	6.73%	ICICI Bank Ltd.	10.04%	
HCL Technologies Ltd.	2.73%	TVS Motor Company Ltd.	9.09%	
Infosys Ltd.	2.07%	Red Tape Ltd HDFC Bank Ltd.	7.70% 7.67%	
Tata Consultancy Services Ltd.	1.93%	Maruti Suzuki India Ltd.	7.15%	
Petroleum Products	3.41%			
Reliance Industries Ltd.	3.41%	Top 5 Sector Holdings		
Pharmaceuticals & Biotechnology	5.19%	Financial Services	24.86%	
Sun Pharmaceutical Industries Ltd.	5.19%	Automobile And Auto Components Consumer Services	17.84% 14.20%	
Retailing	14.20%	Consumer Services Consumer Durables	14.20%	
Trent Ltd.	5.71%	Healthcare	8.12%	

(Benchmark
	Nifty 500 TRI
(Quantitative Indicators
	Average Dividend Yield : 0.65
	Annual Portfolio Turnover Ratio : Equity - 0.22 times
	Std Dev (Annualised) : 12.38% Sharpe Ratio : 1.06 Portfolio Beta : 0.82

he figures are not netted for derivative transactions. Itisk-free rate based on the last Overnight MIBOR cut-off of 6.61% he figures are not netted for derivative transactions. "In addition to the fund manager managing this fund, overseas investment is managed by Ms. hormlio D'mello. 20 Total Expense Ratio is as on the last day of the month. lefer page no 101 to 108 for details on option, entry load, SWP, STP/Fiex STP & minimum edemption amount pertaining to the scheme or IDCW History. Refer page a nor from 126 to 131. For SIP Returns : Refer page no. from 120 to 25, For Investment Objective : Refer page no. from 132 to 134

Risko This product labelling is applicable	
 This Product is suitable for investors with 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	Benchmark (Nifty 500 TRI)
TOU STATES	Renchmark riskometer is at
Investors understand that their principal will be at Very High risk	Very High risk.
*Investors should consult their financial adv product is suitable for them.	isers if in doubt about whether the

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on October 31, 2024

Scheme Name	ICICI Prudential Nifty 5 yr Benchmark G- SEC ETF	ICICI Prudential Banking & PSU Debt Fund	ICICI Prudential Savings Fund	ICICI Prudential Floating Interest Fund	ICICI Prudential Gilt Fund	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	ICICI Prudential Nifty 10 yr Benchmark G- Sec ETF
Description	(An open-ended Exchange Traded Fund tracking Nifty 5 yr Benchmark G-Sec Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bands. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty G- Sec Dec 2030 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open-ended Exchange Traded Fund tracking NIFTY 10 yr Benchmark G-See Index. A relatively high interest rate risk and relatively low credit risk)
Annualised Portfolio YTM* :	6.89%	7.54%	7.68%	7.93%	6.88%	6.92%	6.92%
Macaulay Duration	3.88 Years	2.90 Years	0.87 Years	1.13 Years	3.74 Years	4.63 Years	7.33 Years
Residual Maturity	4.58 Years	4.52 Years	1.77 Years	5.85 Years	6.47 Years	5.83 Years	9.91 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. 136 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. 136 for definition of 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 partfolio is between 3 Years and 4 Years The Macaulay duration of the partfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 136 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* :	7.15%	7.29%	7.12%	6.29%	8.13%	7.71%	6.95%
Macaulay Duration	7.00 Years	5.08 Years	0.12 Years	0.01 Years	3.44 Years	3.58 Years	7.06 Years
Residual Maturity	9.94 Years	7.72 Years	0.12 Years	0.01 Years	4.40 Years	5.50 Years	9.51 Years

Scheme Name	ICICI Prudential Ultra Short Term Fund	ICICI Prudential Nifty SDL Sep 2027 Index Fund	ICICI Prudential Overnight Fund	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	ICICI Prudential Credit Risk Fund	ICICI Prudential Retirement Fund - Pure Debt Plan	ICICI Prudential Nifty SDL Sep 2026 Index Fund
Description	(An open ended ultra- short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 80 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2027 Index. A Moderate interest rate risk and relatively low credit risk)	(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Moderate interest rate risk and relatively low credit risk.)	(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age(whichever is earlier)	(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A moderate interest rate risk and relatively low credit risk.)
Annualised Portfolio YTM* :	7.53%	7.03%	6.36%	7.18%	8.53%	7.63%	6.97%
Macaulay Duration	0.45 Years	2.50 Years	0.01 Years	2.49 Years	1.96 Years	2.92 Years	1.58 Years
Residual Maturity	0.46 Years	2.74 Years	0.01 Years	2.73 Years	2.38 Years	5.28 Years	1.68 Years

Scheme Name	ICICI Prudential Nifty SDL Dec 2028 Index Fund	ICICI Prudential Short Term Fund	ICICI Prudential Money Market Fund	ICICI Prudential Corporate Bond Fund
Description	(An open-ended Target Maturity Index Fund tracking Nitty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.10%	7.76%	7.38%	7.63%
Macaulay Duration	3.41 Years	2.36 Years	0.39 Years	2.43 Years
Residual Maturity	4.00 Years	3.99 Years	0.39 Years	3.85 Years

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

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

ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

NO.	Scheme Name		Potential Risk Class					
			Potential Risk					
		Credit Risk→	Relatively Low	Moderate	Relatively High			
		Interest Rate Risk	(Class A)	(Class B)	(Class C)			
		Relatively Low		(, , , , , , , , , , , , , , , , , , ,				
		(Class I)						
8.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Moderate						
		(Class II)						
		Relatively High						
		(Class III)	A-III					
_								
		Potential Risk Class						
		Credit Risk→	Relatively Low	Moderate	Relatively High			
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)			
		Relatively Low						
9.	ICICI Prudential Nifty SDL Dec 2028 Index Fund	(Class I)						
20. ICICI	ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Moderate						
		(Class II)						
		Relatively High	A-III					
		(Class III)						
-								
			Potential Risk					
		Credit Risk→	Relatively Low	Moderate	Relatively High (Class C)			
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)			
	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Relatively Low (Class I)						
	ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S							
3.	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	Moderate (Class II)						
		Relatively High						
		(Class III)	A-III					
_					•			
			Potential Risk	Class				
		Credit Risk→	Relatively Low	Moderate	Relatively High			
		Interest Rate Risk↓	(Class A)	(Class B)	(Class C)			
		Relatively Low						
4.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	(Class I)						
		Moderate						
		(Class II)						
		Relatively High (Class III)	A-III					
			Potential Risk		B L H H H H			
		Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
			(0.000 / 1)	(61055 B)	(0.000 0)			
5.	ICICI Prudential Nifty SDL Sep 2026 Index Fund	Relatively Low (Class I)						
6.	ICICI Prudential Nifty PSU Bond Plus SDL	Moderate						
	Sep 2027 40:60 Index Fund	(Class II)	A-II					
7.	ICICI Prudential Nifty SDL Sep 2027 Index Fund	Relatively High						
		(Class III)						
			· · ·		•			

	GROWTH/ GROWTH	ID	cw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP ⁸⁸	STP/FLEX STP*	Redemption Amount
ICICI Prudential Bluechip Fund	\checkmark	\checkmark	\checkmark	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/ Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [#]
ICICI Prudential Large & Mid Cap Fund	~	\checkmark	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/ Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	~	\checkmark	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	√	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount ^e
ICICI Prudential Focused Equity Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	~	~	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	~	~	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	\checkmark	\checkmark	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	\checkmark	\checkmark	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	\checkmark	\checkmark	~	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	zw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP ^{##}	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential ESG Exclusionary Strategy Fund	V	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	\checkmark		encies - & Annual)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	√	~	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	\checkmark		encies - thly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

	GROWTH/ GROWTH	IDO	:w				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP**	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential Equity Savings Fund	√	~	~	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	\checkmark		encies - Quarterly f yearly)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	\checkmark	\checkmark	\checkmark	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	~	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	\checkmark	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Equity Plan	\checkmark	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	\checkmark	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount"
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	√	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [#]
ICICI Prudential Retirement Fund - Pure Debt Plan	\checkmark	\checkmark	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount"
ICICI Prudential Overnight Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	\checkmark	\checkmark	√	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	√	Weekly, F Monthly,	ies - Daily, ortnightly, Quarterly, 'early)	Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

	GROWTH/ GROWTH	IDCW					Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT*** REIN	VEST	SIP**	SWP®	STP/FLEX STP*	Redemption Amount
ICICI Prudential Savings Fund	\checkmark	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [®]
ICICI Prudential Floating Interest Fund	\checkmark	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	~	(Frequencies - Monthly, Fortnigh and Half Yearly	htly	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	\checkmark	(Frequencies - Monthly, Quarte and Half Yearly	erly	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	\checkmark	(Frequencies - Do Weekly, Fortnigh Monthly, Quarte and Half Yearly	ntly, erly	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	\checkmark	(Frequencies - Do Weekly, Quarte and Half Yearly	rly	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	\checkmark	(Frequencies - Quarterly, Half Ye and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	\checkmark	(Frequencies - Quarterly, Half ye and Annual)	early	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	~	(Frequencies - Quarterly, Half yearly and Annua	al)	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	\checkmark	(Frequencies - Weekly, Half yec and Annual)	arly	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	\checkmark	√ v	/	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	\checkmark	(Frequencies - Monthly, Quarte Half Yearly and Annual)	erly,	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	~	√ v	/	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	\checkmark	√ v	/	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

	GROWTH/ GROWTH	ID	sw				Minimum
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP ^{##}	SWP ⁸⁸	STP/FLEX STP*	Redemption Amount
ICICI Prudential BSE Sensex Index Fund	\checkmark	V	\checkmark	Daily, Weekly, Fortnightly & Monthly Frequency : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Gold Savings Fund (FOF)	\checkmark	~	\checkmark	Daily, Weekly, Fortnightly &Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Generally T+3 at specified RBI locations Any Amount ^
ICICI Prudential BHARAT 22 FOF	~	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Thematic Advantage Fund (FOF)	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Debt Management Fund (FOF)	\checkmark	~	~	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- (w.e.f. Jul 12, 2021) Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quar frequency: Rs. 100/- and in multiples of Re.1/- (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	terly Any Amount
ICICI Prudential Income Optimizer Fund(FOF)	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Passive Strategy Fund(FOF)	~	~	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 1000/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential India Equity FOF	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 500/- and in multiples of Re.1/- (w.e.f. Nov. 14, 2020) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Global Advantage Fund (FOF)	~	~	\checkmark	Daily, Weekly, Fortnightly and Monthly Frequencies: Rs. 100/- and in multiples of Re. 1/- Quarterly Frequency: Rs. 5000/- and in multiples of Re. 1/-	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 100/- and in multiples of Re.1 (w.e.f. Jul 12, 2021) Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Quant Fund	~	~	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.		Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Business Cycle Fund	4	V	~	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, Fortnightly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount

	GROWTH/ GROWTH	IDO	cw				Minimum	
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP"	SWP**	STP/FLEX STP*	Redemption Amount	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	¥	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1 Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount	
ICICI Prudential Flexicap Fund	V	V	V	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP ⁵ : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount	
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	1	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	V	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount	
ICICI Prudential Nifty Smallcap 250 Index Fund	~	V	√	Daily, Weekly, Fortnightly and Monthly SIP \$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only. For more details, refer section Units and Offer.	Available	Daily Frequency: Rs 250/- and in multiples of Re.1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs 1,000/- and in multiples of Re.1/-	Any Amount	
ICICI PRUDENTIAL NASDAQ 100 INDEX FUND	~	✓	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-). Minimum installments: 6. Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/- for both the Funds.	Any Amount	
ICICI Prudential BSE 500 ETF FOF	V	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Avail Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	able	Available	Any Amount	

	GROWTH/ GROWTH	ID	cw				Minimum	
SCHEME NAME	AEP (Regular and Appreciation)	PAYOUT***	REINVEST	SIP"	SWP ⁸⁸	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	~	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount	
ICICI Prudential Silver ETF Fund of Fund	V	V	v	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount	
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	V	~	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount	
ICICI Prudential Nifty Bank Index Fund	√	√	V	Daily, Weekly, Fortnightly, Monthly SIP\$: F 1000/- (plus in multiple of Re. 1/-) Minimur installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multipl Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	n ^{e of} Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	V	\checkmark	\checkmark	Daily, Weekly, Fortnightly, Monthly SIP\$: F 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multipl Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount installment mentioned is at the time of registration only.	e of Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount	

	GROWTH/ GROWTH AEP	IDC	ŚW				Minimum
SCHEME NAME	(Regular and Appreciation)	PAYOUT***	REINVEST	SIP#	SWP ^{&®}	STP/FLEX STP*	Redemption Amount
ICICI Prudential Housing Opportunities Fund	V	√	V	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 ^{\$} The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	\checkmark	\checkmark	\checkmark	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount [#]
ICICI Prudential Transportation and Logistics Fund	V	V	V	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	\checkmark	~	~	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount [®]
ICICI Prudential Energy Opportunities Fund	√	\checkmark	~	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount

NOTE:

^{##} Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

As Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

[#] Post completion of lock-in period, as applicable

 \wedge applicable for switch-outs as well but not for STP or SWP

***In case the unit holder has opted for IDCW Payout option, the minimum amount for IDCW Payout shall be 100 (net of other statutory levy, if any), else the IDCW would be mandatorily reinvested.

\$ Facility will be available subject to completion of Lock - in period.

ANNEXURE FOR CLOSE ENDED SCHEMES

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

cheme Name wurde Managaad by Priva Sridhar, Nichit Patal & Aigykumar Solan	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
unds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solan CICI Prudential BSE 500 ETF		15.00	10.42	00 14
	35.31	15.26	19.42	09-May-18
3SE 500 TRI (Benchmark)	35.79	15.64	19.83	
lifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential BSE Sensex Index Fund	25.40	11.15	15.57	21-Sep-17
SE SENSEX TRI (Benchmark)	25.78	11.59	15.99	
fty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICI Prudential Nifty Bank ETF	20.94	10.30	11.66	10-Jul-19
fty Bank TRI (Benchmark)	21.15	10.48	11.99	
ifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty Bank Index Fund	20.20	-	-	02-Mar-22
•				02-10101-22
ifty Bank TRI (Benchmark)	21.15	-	-	
ifty 50 TRI (Additional Benchmark)	28.30	-	-	
CICI Prudential Nifty Private Bank ETF	14.02	8.25	8.79	09-Aug-19
IFTY Private Bank TRI (Benchmark)	14.29	8.46	9.31	
lifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty Next 50 ETF	59.45	19.19	20.19	23-Aug-18
lifty Next 50 TRI (Benchmark)	59.71	19.37	20.43	3
ifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
				05 4
CICI Prudential Nifty FMCG ETF	17.37	17.38	-	05-Aug-21
ifty FMCG TRI (Benchmark)	17.67	17.67	-	
ifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
CICI Prudential Nifty Midcap 150 Index Fund	42.33	-	-	22-Dec-21
ifty Midcap 150 TRI (Benchmark)	44.01	-	-	
lifty 50 TRI (Additional Benchmark)	28.30	-	-	
CICI Prudential Nifty50 Value 20 ETF	37.18	17.93	21.23	17-Jun-16
lifty 50 Value 20 TRI (Benchmark)	37.74	18.30	22.22	17-jun-10
lifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty Alpha Low- Volatility 30 ETF	45.92	19.13	-	12-Aug-20
lifty Alpha Low -Volatility 30 TRI (Benchmark)	46.75	19.78	-	
lifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
CICI Prudential Nifty Smallcap 250 Index Fund	46.45	-	-	02-Nov-21
lifty Smallcap 250 TRI (Benchmark)	48.41	-	_	
lifty 50 TRI (Additional Benchmark)	28.30	_		
			-	17 Aug 22
CICI Prudential Nifty Infrastructure ETF	45.08			17-Aug-22
lifty Infrastructure TRI (Benchmark)	45.83	-	-	
lifty 50 TRI (Additional Benchmark)	28.30	-	-	
CICI Prudential Nifty Next 50 Index Fund	58.56	18.45	19.26	25-Jun-10
Jifty Next 50 TRI (Benchmark)	59.71	19.37	20.43	
Vifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty IT ETF	34.48	7.36	-	17-Aug-20
NFTY IT TRI (Benchmark)	34.76	7.59		_, , , , , , , , , , , , , , , , , , ,
lifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
CICI Prudential Nifty 100 Low Volatility 30 ETF	33.25	15.56	17.94	03-Jul-17
lifty 100 Low Volatility 30 TRI (Benchmark)	33.92	16.12	18.52	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
BHARAT 22 ETF	53.23	35.97	25.40	24-Nov-17
3SE Bharat 22 TRI (Benchmark)	53.84	36.39	25.72	
lifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty Midcap 150 ETF				24 Jan 20
· · ·	43.77	22.91	-	24-Jan-20
lifty Midcap 150 TRI (Benchmark)	44.01	23.21	-	
lifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
CICI Prudential Nifty 50 ETF	28.21	12.30	16.50	20-Mar-13
lifty 50 TRI (Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty 100 ETF	32.30	12.58	16.47	20-Aug-13
lifty 100 TRI (Benchmark)	32.97	13.13	17.04	20 Aug*1.
lifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential BSE Midcap Select ETF	48.88	18.93	22.17	04-Jul-16
ISE Midcap Select TRI (Benchmark)	49.36	19.26	22.54	
lifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty 50 Index Fund	27.73	11.84	15.97	26-Feb-02
lifty 50 TRI (Benchmark)	28.30	12.35	16.61	
CICI Prudential Nifty IT Index Fund	33.36	-	-	18-Aug-22
· · · · · · · · · · · · · · · · · · ·		-		10-Aug-22
IIFTY IT TRI (Benchmark)	34.76	-	-	
ifty 50 TRI (Additional Benchmark)	28.30	-	-	
unds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Aj	*			
ICI Prudential Equity - Arbitrage Fund	7.44	6.08	5.28	30-Dec-06
ifty 50 Arbitrage Index (Benchmark)	7.16	6.24	5.04	
Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
unds Managed by Manish Banthia & Akhil Kakkar		5.67	0.02	
	0.21	6.02	7 5 4	02 Dec 44
CICI Prudential Credit Risk Fund	9.21	6.93	7.54	03-Dec-10
RISIL Credit Risk Debt B-II Index (Benchmark)	8.24	7.00	7.69	
RISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
CICI Prudential Medium Term Bond Fund	8.36	6.18	7.13	15-Sep-04
IFTY Medium Duration Debt Index A-III (Benchmark)	8.62	5.42	6.78	
II II Mediani Daration Debt mack A-in (Denenmark)		5.59	5.44	
	10.07			
RISIL 10 Year Gilt Index (Additional Benchmark)	10.67	0.00		
RISIL 10 Year Gilt Index (Additional Benchmark) Inds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakl	ar		0.02	20 14
RISIL 10 Year Gilt Index (Additional Benchmark) RISIL 10 Year Gilt Index (Additional Benchmark) unds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakl ICI Prudential Regular Savings Fund ifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)		9.09	9.92 8.67	30-Mar-04

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	63.91	-	-	12-Sep-22
BSE PSU TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	67.48 28.30	-	-	
Funds Managed by Sankaran Naren & Anand Sharma	20.30			
CICI Prudential Multicap Fund	44.05	20.21	21.69	01-Oct-94
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	39.56	18.58	22.75	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren, Anand Sharma & Sharmila D				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND Nifty Housing Index (Benchmark)	37.19 35.53	-	-	18-Apr-22
Nity Housing index (Benchmark) Nifty 50 TRI (Additional Benchmark)	28.30		-	
Funds Managed by Anish Tawakley & Lalit Kumar	20.00			
ICICI Prudential Manufacturing Fund	50.49	25.89	26.58	11-Oct-18
Nifty India Manufacturing TRI (Benchmark)	51.40	22.40	25.49	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Anish Tawakley, Manish Banthia & Lalit Kumar	42.50	24.44		10 1
CICI Prudential Business Cycle Fund Nifty 500 TRI (Benchmark)	43.56 36.22	21.11 15.71	-	18-Jan-21
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dus		12.55		
CICI Prudential Bluechip Fund	36.76	17.14	19.55	23-May-08
Nifty 100 TRI (Benchmark)	32.97	13.13	17.04	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Anish Tawakley, Vaibhav Dusad & Sharmila D n				
CICI Prudential Innovation Fund	52.00	-	-	28-Apr-23
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	36.22 28.30	-		
Funds Managed by Anish Tawakley & Sri Sharma	28.30	-	-	
CICI Prudential Smallcap Fund	34.49	20.41	28.61	18-Oct-07
Nifty Smallcap 250 TRI (Benchmark)	48.41	24.61	31.04	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Archana Nair, Dharmesh Kakkad, Manish Banth				
CICI Prudential Equity Savings Fund	10.71	8.51	8.20	05-Dec-14
Nifty Equity Savings TRI (Benchmark)	14.90	8.56	10.07	
CRISIL 10 Year Gilt Index (Additional Benchmark) Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia	10.67	5.59	5.44	
CICI Prudential Retirement Fund - Hybrid Conservative Plan	15.02	8.72	9.14	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmar		7.14	8.67	2, 100 20
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
CICI Prudential Child Care Fund (Gift Plan)	37.01	16.57	17.13	31-Aug-01
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.60	10.33	13.72	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	27-Feb-19
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	41.61 25.57	17.57 11.89	18.42 15.10	27-Feb-19
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Retirement Fund - Pure Equity Plan	48.48	23.87	23.65	27-Feb-19
Nifty 500 TRI (Benchmark)	36.22	15.71	19.75	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Nikhil Kabra & Darshil Dedhia				
CICI Prudential Savings Fund	7.95	6.36	6.45	27-Sep-02
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	6.15	5.71	
1 Year T Bill (Additional Benchmark) CICI Prudential Overnight Fund	7.54 6.68	5.97 5.75	5.52	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.77	5.90	4.76 4.92	13-100-10
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
CICI Prudential Liquid Fund	7.37	6.16	5.24	17-Nov-05
CRISIL Liquid Debt A-I Index (Benchmark)	7.34	6.28	5.35	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
CICI Prudential BSE Liquid Rate ETF	6.50	5.63	4.53	25-Sep-18
3SE Liquid Rate Index (Benchmark)	6.84	5.93	4.94	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Ritesh Lunawat & Darshil Dedhia	8.08	6.29	6.66	17-Nov-05
VIFTY Low Duration Debt Index A-I (Benchmark)	7.58	6.15	5.71	17-1407-05
L Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
unds Managed by Darshil Dedhia & Rohit Lakhotia				
CICI Prudential Nifty SDL Sep 2026 Index Fund	8.47	-	-	21-Dec-22
Nifty SDL Sep 2026 Index (Benchmark)	8.92	-	-	
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.50	-	-	
CICI Prudential Nifty G-sec Dec 2030 Index Fund	9.89	-	-	11-Oct-22
Nifty G-sec Dec 2030 Index (Benchmark)	10.30			
CRISIL 10 Year Gilt Index (Additional Benchmark) CICI Prudential Nifty SDL Sep 2027 Index Fund	10.67 9.15	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.65			24-19101-22
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	-	-	
ICICI Prudential Nifty SDL Dec 2028 Index Fund	9.72	-	-	12-Oct-22
Nifty SDL Dec 2028 Index (Benchmark)	10.07	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	-	-	
CITIBLE TO TEAL OILE INDEX (Additional Deneminark)				

icheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Da
Nifty 5 yr Benchmark G-sec Index (Benchmark)	9.46	-	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	-	-	
ICICI Prudential Retirement Fund - Pure Debt Plan	7.45	5.13	5.85	27-Feb-19
Nifty Composite Debt Index (Benchmark)	9.38	6.12	6.98	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund	8.72	5.49	-	28-Sep-2
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	9.25	5.88	-	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	-	
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	10.26	-	-	13-Dec-2
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.50	-	-	
Funds Managed by Dharmesh Kakkad				
CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	64.17	23.78	30.98	13-Jul-18
BSE Healthcare TRI (Benchmark)	61.70	21.34	27.91	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren, Dharmesh Kakkad & Masoom				
CICI Prudential Value Discovery Fund	40.74	22.54	25.95	16-Aug-0-
NIFTY 500 TRI (Benchmark)	36.22	14.17	21.42	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
unds Managed by Gaurav Chikane				
CICI PRUDENTIAL SILVER ETF	32.57	-	-	24-Jan-22
BMA AM Silver Prices (Benchmark)	34.01	-	-	
CICI Prudential Gold ETF	28.32	17.35	14.41	24-Aug-1
BMA AM Fixing Prices (Benchmark)	29.54	18.30	15.39	
unds Managed by Ihab Dalwai				
CICI Prudential Infrastructure Fund	56.05	33.14	30.83	31-Aug-0
3SE India Infrastructure TRI (Benchmark)	75.66	36.87	31.99	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Large & Mid Cap Fund	43.00	20.80	23.66	09-Jul-98
lifty LargeMidcap 250 TRI (Benchmark)	38.47	18.19	22.76	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, I	Manish Banthia, Akhil Kakkar &	Sri Sharma		
CICI Prudential Balanced Advantage Fund	20.96	12.25	13.15	30-Dec-0
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.79	10.59	13.31	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren, Ihab Dalwai,Sri Sharma,, Man	ish Banthia , Gaurav Chikane ,Al	chil Kakkar, Sharmila D mello 8	& Masoomi Jhurmarvala	
CICI Prudential Multi-Asset Fund	29.69	19.45	21.14	31-Oct-02
ifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%) (Benchmark)	27.27	12.95	15.64	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki				
CICI Prudential BSE Sensex ETF	25.71	11.56	15.93	10-Jan-03
3SE SENSEX TRI (Benchmark)	25.78	11.59	15.99	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Lalit Kumar				
ICICI Prudential Midcap Fund	51.46	20.23	24.41	28-Oct-04
Nifty Midcap 150 TRI (Benchmark)	44.01	23.21	28.45	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
CICI Prudential Commodities Fund	35.51	17.17	31.42	15-Oct-19
Nifty Commodities TRI (Benchmark)	42.99	17.17	22.68	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
unds Managed by Sankaran Naren, Mittul Kalawadia, Manish Ban	thia , Akhil Kakkar,Nitya Mishra,	Sri Sharma & Sharmila D mel	lo	
CICI Prudential Equity & Debt Fund	33.92	19.55	22.20	03-Nov-9
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57	11.89	15.10	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
unds Managed by Manish Banthia & Nikhil Kabra				
CICI Prudential Short Term Fund	8.05	6.36	6.85	25-Oct-01
NIFTY Short DurationDebt Index A-II (Benchmark)"	7.94	5.88	6.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
CICI Prudential All Seasons Bond Fund	8.59	6.45	7.34	20-Jan-10
NIFTY Composite DebtIndex A-III (Benchmark)"	9.20	5.84	6.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
CICI Prudential Money Market Fund	7.69	6.40	5.87	08-Mar-0
NIFTY Money Market Index A-I (Benchmark)	7.60	6.31	5.46	
Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Manish Banthia & Nishit Patel				
CICI Prudential Regular Gold Savings Fund (FOF)	28.32	16.84	14.10	11-Oct-1
Domestic Gold Prices (Benchmark)	29.54	18.30	15.39	
CICI Prudential Silver ETF Fund of Fund	32.45	-	-	01-Feb-22
BMA AM Silver Prices (Benchmark)	34.01	-	-	01105-2
unds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunaw		itel , Sharmila D mello & Masc	oomi hurmarvala	
CICI Prudential Passive Multi-Asset Fund of Fund	21.60	-	-	14-Jan-22
RISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	24.28		-	±-jun*2
Vifty 50 TRI (Additional Benchmark)	28.30		_	
Funds Managed by Manish Banthia & Raunak Surana	20.30	-	-	
CICI Prudential Gilt Fund	8.44	6.32	7.25	19-Aug-9
	11.04	6.33	6.75	15-Aug-9
NIFTY All Duration G-Sec Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
STUDIE TO TEAL OILCHNER (AUGINOPHIL DEPICTIMURK)	10.67	5.59 5.74	5.44	09-Jul-98
CICI Prudential Long Term Bond Fund		0.74	J.07	09-jui-98
CICI Prudential Long Term Bond Fund		6.20	7.00	
CICI Prudential Long Term Bond Fund CRISIL Long Duration Debt A-III Index (Benchmark) CRISIL 10 Year Gilt Index (Additional Benchmark)	10.91 10.67	6.36 5.59	7.26	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
CRISIL 10 Year Gilt Index (Benchmark)	10.67	5.59	5.44	
Funds Managed by Manish Banthia & Ritesh Lunawat	0.00	0.45	C 00	
ICICI Prudential Corporate Bond Fund	8.09	6.45	6.89	05-Apr-11
NIFTY Corporate Bond Index A-II (Benchmark)	7.81	5.78	<u> 6.36</u> 5.44	
CRISIL 10 Year Gilt Index (Additional Benchmark) CICI Prudential Ultra Short Term Fund	7.41	6.12	5.44	03-May-12
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	6.45	5.74	03-MUy-1.
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Manish Banthia & Rohit Lakhotia	7.54	5.57	5.52	
ICICI Prudential Bond Fund	9.32	6.17	6.68	18-Aug-08
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.53	5.78	6.82	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Banking & PSU Debt Fund	7.84	6.21	6.61	01-Jan-10
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.90	5.55	6.14	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Masoomi	Jhurmarvala			
ICICI Prudential Global Stable Equity Fund (FOF)	18.29	7.77	9.87	13-Sep-13
MSCI World - Net Return Index (Benchmark)	34.88	10.59	15.93	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sharmila D mello & Masoomi Jhurmarvala	1			
CICI Prudential Strategic Metal and Energy Equity Fund of Fund	16.64	-	-	02-Feb-22
IVSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.85	-	-	
lifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Mittul Kalawadia	07.71		40	
ICICI Prudential ELSS Tax Saver Fund	35.51	14.27	18.70	19-Aug-99
Nifty 500 TRI (Benchmark)	36.22	15.71	19.75	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	00.0.1.00
ICICI Prudential ESG Exclusionary Strategy Fund	42.79	16.72	-	09-Oct-20
NIFTY 100 ESG TRI (Benchmark)	33.01	11.56	-	
Nifty 50 TRI (Additional Benchmark) CICI Prudential Dividend Yield Equity Fund	28.30 46.56	12.35 24.48	25.95	16-May-14
NIFTY 500 TRI (Benchmark)	36.22	16.80	18.47	10-May-14
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Priya Sridhar & Nishit Patel	28.50	12.55	10.01	
ICICI Prudential Nifty50 Value 20 Index Fund	-	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-	_	_	0210024
Nifty 50 TRI (Additional Benchmark)	-	_	_	
ICICI Prudential Nifty PSU Bank ETF	36.91	_	_	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	37.16	-	-	20 11101 20
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty Commodities ETF	42.53	-	_	15-Dec-22
Nifty Commodities TRI (Benchmark)	42.99	-	_	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty 200 Momentum 30 ETF	55.08	-	-	04-Aug-22
Nifty 200 Momentum 30 TRI (Benchmark)	55.81	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty India Consumption ETF	38.68	18.56	-	28-Oct-21
Nifty India Consumption TRI (Benchmark)	39.07	18.86	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	32.94	14.86	-	12-Apr-21
Nifty 100 Low Volatility 30 TRI (Benchmark)	33.92	16.12	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
CICI Prudential Nifty 200 Quality 30 ETF	33.68	-	-	07-Aug-23
Nifty 200 Quality 30 TRI (Benchmark)	34.20	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty50 Equal Weight Index Fund	32.83	-	-	03-Oct-22
NIFTY 50 Equal Weight TRI (Benchmark)	34.55	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
CICI Prudential Nifty Financial Services Ex-Bank ETF	28.95	-	-	25-Nov-22
Nifty Financial Services EX-Bank TRI (Benchmark)	29.26	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	- 10.20	-	40.11
CICI Prudential Nifty Healthcare ETF	56.36	19.39	-	18-May-22
Nifty Healthcare TRI (Benchmark)	56.61	19.55	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	10.11
ICICI Prudential Nifty LargeMidcap 250 Index Fund		-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)		-	-	
CICI Prudential Nifty Auto ETF	48.44	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	48.66	-	-	12-jun-22
Jifty 50 TRI (Additional Benchmark)	28.30		-	
CICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	45.33	18.10		20-Sep-21
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	46.75	19.78	-	20-3ep-21
Nify S0 TRI (Additional Benchmark)	28.30	12.35	-	
CICI Prudential BSE 500 ETF FOF	34.45	-	-	01-Dec-21
3SE 500 TRI (Benchmark)	34.45	-	-	01-Dec-2.
Nifty 50 TRI (Additional Benchmark)	28.30		-	
ICICI Prudential Nifty Pharma Index Fund	53.23		-	14-Dec-22
Nifty Pharma TRI (Benchmark)	55.69	-	-	14-Det-22
Nify Fildma References (Selectional Renchmark)	28.30		-	
		-	-	
ICICI Prudential Nifty Auto Index Fund	46.95	_	-	11-Oct-22

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Dat
Nifty 50 TRI (Additional Benchmark)	28.30	_	-	
CICI Prudential Nifty 200 Momentum 30 Index Fund	53.60	-	_	05-Aug-22
lifty 200 Momentum 30 TRI (Benchmark)	55.81	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	_	
Funds Managed by Ritesh Lunawat, Sharmila D mello & Nitya	Mishra			
ICICI Prudential US Bluechip Equity Fund	29.62	10.34	15.71	06-Jul-12
S&P 500 Index (Benchmark)	39.25	13.39	19.28	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sharmila D mello & Nitya Mishra				
ICICI Prudential NASDAQ 100 Index Fund	38.74	11.62	_	18-Oct-21
NASDAQ-100 TRI (Benchmark)	40.42	13.07	_	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	_	
Funds Managed by Priyanka Khandelwal				
ICICI Prudential FMCG Fund	14.25	15.53	14.08	31-Mar-99
Nifty FMCG TRI (Benchmark)	17.67	17.67	14.78	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Rajat Chandak & Priyanka Khandelwal	20.00		_0.01	
ICICI Prudential Transportation and Logistics Fund	45.30	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	51.02	_	_	20 000-22
Nifty 50 TRI (Additional Benchmark)	28.30	_	_	
Funds Managed by Sankaran Naren & Priyanka Khandelwal	20.00	1		
ICICI Prudential Bharat Consumption Fund	34.80	19.71	18.56	12-Apr-19
Nifty India Consumption TRI (Benchmark)	39.07	18.86	18.50	12-Api-13
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & S		12.55	10.01	
ICICI Prudential Exports and Services Fund	43.50	20.19	23.28	30-Nov-05
BSE 500 TRI (Benchmark)	35.79	15.64	19.83	50-1404-05
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Rajat Chandak	28.30	12.55	10.01	
ICICI Prudential Long Term Wealth Enhancement Fund	46.08	20.67	20.41	22-Mar-18
Nifty 500 TRI (Benchmark)	36.22	15.91	21.33	22-Mui-10
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
	40.14	19.39	-	17-Jul-21
ICICI Prudential Flexicap Fund	35.79	15.64		17-jui-21
BSE 500 TRI (Benchmark)	28.30	12.35	-	
Nifty 50 TRI (Additional Benchmark)	20.30	12.55	-	
Funds Managed by Roshan Chutkey	25.60	11 77	12.20	22 4
ICICI Prudential Banking & Financial Services Fund	25.68	11.77	13.28	22-Aug-08
Nifty Financial Services TRI (Benchmark)	25.56	9.32	12.85	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	11 Dc - 20
ICICI Prudential Quant Fund	35.09	14.77	-	11-Dec-20
BSE 200 TRI (Benchmark)	34.64	14.82	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	17 1 10
ICICI Prudential MNC Fund	29.24	15.16	22.17	17-Jun-19
Nifty MNC TRI (Benchmark)	35.81	16.57	16.97	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren & Roshan Chutkey				
ICICI Prudential India Opportunities Fund	40.17	25.06	27.35	15-Jan-19
Nifty 500 TRI (Benchmark)	36.22	15.71	19.75	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Vaibhav Dusad				
ICICI Prudential Technology Fund	37.28	8.87	28.75	03-Mar-00
BSE Teck TRI (Benchmark)	35.62	9.52	24.26	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Focused Equity Fund	47.24	19.91	24.02	28-May-09
BSE 500 TRI (Benchmark)	35.79	15.64	19.83	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	

	Returns of IC	ICI Prudential Nifty5	0 Value 20 Index Fund		
Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	21.33	-	-	-	17.83
Nifty 50 Value 20 TRI (Benchmark)	22.47	-	-	-	19.00
Nifty 50 TRI (Additional Benchmark)	16.06	-	-	-	16.05
NAV (Rs.) Per Unit (as on October 31.2024 : 11.3284)	10.2286	-	-	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 10.75%. Deturne of ICICI Daudential Nifty Lawse Midean 250 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	17.37	-	-	-	26.99
Nifty LargeMidcap 250 TRI (Benchmark)	18.59	-	-	-	28.58
Nifty 50 TRI (Additional Benchmark)	16.06	-	-	-	17.44
NAV (Rs.) Per Unit (as on October 31,2024 : 11.7156)	10.7722	-	_	-	10.00

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 8.76%.

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

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above
- 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- 4. Load is not considered for computation of returns
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- 6. Since respective schemes/options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. A Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 118 for Fund Manager details.
- B. The performance of the scheme is benchmarked to the Total Return variant of the Index
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Debt Portion by Manish Banthia, Akhil Kakkar and Sri Sharma (for derivatives and equity). (w.e.f. November 4, 2024)
- ICICI Prudential Equity Arbitrage Fund the Equity Portion is managed by Archana Nair, Ajaykumar Solanki (w.e.f August 23, 2023) and Debt Portion by Darshil Dedhia (w.e.f September 13, 2024) and Nikhil Kabra.
- ICICI Prudential Equity & Debt Fund the Equity Portion is managed by Sankaran Naren, Mittul Kalawadia and Debt Portion by Manish Banthia, Akhil Kakkar, Sri Sharma and Nitya Mishra (w.e.f. November 4, 2024).
- ICICI Prudential Equity Savings Fund the Equity Portion is managed by Dharmesh Kakkad and Debt Portion by Manish Banthia, Ritesh Lunawat and Sri Sharma, Archana Nair & Ajaykumar Solanki (w.e.f (August 23, 2023).
- ICICI Prudential Multicap Fund is managed by Mr Sankaran Naren & Mr Anand Sharma (w.e.f August 08,2022).
- ICICI Prudential Regular Savings Fund the Equity Portion is managed by Roshan Chutkey and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Fund (Gift Plan) the Equity Portion is managed by Lalit Kumar and Debt Portion by Manish Banthia and Ritesh Lunawat.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Sharmila D'mello & India Debt Portion is managed by Ritesh Lunawat (w.e.f September 13, 2024).

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, the additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from S&P BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021.

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

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

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

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential 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 addendum No. 021/04/2018 dated April 17, 2018 available on our website.

With effect from November 05, 2018, Triparty Repo has replaced CBLOs for all schemes with provisions to invest in CBLO.

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

Mr. Mrinal Singh has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential Focused Equity Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Bharat Consumption Fund - Series 2, ICICI Prudential Retirement Fund - Hybrid Aggressive Plan, ICICI Prudential Retirement Fund - Hybrid Conservative Plan, ICICI Prudential Retirement Fund - Pure Debt Plan, ICICI Prudential Excessed Exclusionary Strategy Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Growth Fund - Series 2

Mr. Sankaren Naren has ceased to be the fund manager w.e.f. January 16, 2021 for these schemes - ICICI Prudential Infrastructure Fund, ICICI Prudential Multicap Fund

Mr. Mittul Kalawadia has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Manufacturing Fund

Mr. Ashwin Jain has ceased to be the fund manager w.e.f. January 16, 2021 for ICICI Prudential Retirement Fund - Pure Debt Plan

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello with effect from April 1, 2022 - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential NASDAQ 100 Index Fund and ICICI Prudential Passive Multi-asset Fund of Funds

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

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

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia. Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 1, 2022. The equity portion of the scheme is now managed by Mr. Lalit Kumar.

Priyanka Khanndelwal has ceased to be the fund manager w.e.f. July 01, 2022 for these schemes - ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential Strategic Metal and Energy Equity Fund, ICICI Prudential Passive Multi-Asset Fund of 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 October 31, 2024

Mr. Sankaran Naren has ceased to be the fund manager of ICICI Prudential Housing Opportunities Fund w.e.f. May 1, 2023. The scheme is now singly managed by Anand Sharma. Mr. Anish Tawakley has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. July 1, 2024. The scheme is now managed by Vaibhav Dusad Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma. Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusad Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022) Mr. Anish Tawakley and Mr. Vaibhav Dusad has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f September 13, 2024. The Scheme is now managed by Darshil Dedhig & Nikhil Kabra. Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra. Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia. Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia. Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhotia Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia. Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhotia. Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia. Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia. Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhotia. Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia. Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma. Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

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

Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of ICICI Prudential Child Care Fund (Gift Plan) w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia. Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia. Lakhotia.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Hybrid Conservative Plan w.e.f. June 12, 2023. The Scheme is now managed by Lalit Kumar, Chandni Gupta & Rohit Lakhotia.

Mr. Manish Banthia & Anuj Tagra has ceased to be a fund manager of ICICI Prudential Retirement Fund - Pure Debt Plan w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta & Rohit Lakhotia. Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024 - ICICI Prudential Liquid Fund.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Anui Taara has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. January 22, 2024. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity Savings Fund w.e.f. 23 August 202.

Ms. Kaivalya Nadkarni has ceased to be the fund manager of ICICI Prudential Equity - Arbitrage Fund w.e.f. 23 August 202.

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

Investors are requested to note that the following schemes have merged into ICICI Prudential Money Market Fund (Surviving Scheme):

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	 ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84–1254 Days Plan U (Merging Scheme–4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84–1247 Days Plan W (Merging Scheme -5)	Closure of business hours of June 09, 2022

For details of other scheme, investors may contact the AMC.

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on October 31, 2024

Scheme Name		Year	3	Year	5	5 Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000							
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	10.02	11005.24	6.34	12032.15	7.12	14111.64	8.44	15785.70	15-Mar-19
CRISIL Composite Bond Index (Benchmark)	9.65	10967.62	6.08	11942.61	6.79	13895.46	7.54	15065.08	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.47	14240.54	
NAV (Rs.) Per Unit (as on October 31,2024 : 15.7857)	14	1.3438	13.1196		11.1863		10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	8.23	10825.80	-	-	-	-	7.16	11403.90	08-Dec-22
CRISIL Medium Term Debt Index (Benchmark)	8.31	10833.01	-	-	-	-	7.49	11470.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	-	-	-	-	8.49	11673.30	
NAV (Rs.) Per Unit (as on October 31,2024 : 11.4039)	10	0.5340		-		-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	8.62	10864.58	-	-	-	-	7.87	11318.50	14-Mar-23
CRISIL Medium Term Debt Index (Benchmark)	8.31	10833.01	-	-	-	-	7.80	11306.57	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	-	-	-	-	9.05	11521.85	
NAV (Rs.) Per Unit (as on October 31,2024 : 11.3185)	10	0.4178		-		-		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 October 31, 2024

Scheme Name	1	Year	3	Year	5	5 Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000							
ICICI Prudential Passive Strategy Fund (FOF)	34.61	13471.86	15.86	15572.41	18.07	22965.33	14.07	156260.70	18-Dec-03
Nifty 200 TRI (Benchmark)	34.77	13487.55	14.58	15059.19	18.49	23381.33	13.74	147275.69	
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.84	179983.49	
NAV (Rs.) Per Unit (as on October 31,2024 : 156.2607)	1:	15.9904	1	00.3446		68.0420		10.00	
ICICI Prudential Income Optimizer Fund (FOF)	15.78	11582.62	11.09	13720.70	10.83	16727.79	8.96	60078.70	18-Dec-03
NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%) (Benchmark)	16.07	11612.04	8.47	12771.98	10.59	16549.76	8.90	59305.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	5.71	31860.81	
NAV (Rs.) Per Unit (as on October 31,2024 : 60.0787)	5	1.8697	4	3.7869		35.9155		10.00	
ICICI Prudential Asset Allocator Fund (FOF)	21.42	12148.64	13.08	14476.12	14.28	19508.61	12.32	113187.80	18-Dec-03
CRISIL Hybrid 50 + 50 - Moderate Index (Benchmark)	21.79	12185.22	10.59	13536.15	13.31	18694.06	11.11	90345.51	
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.84	179983.49	
NAV (Rs.) Per Unit (as on October 31,2024 : 113.1878)	9	3.1691	78.1893		58.0194		10.00		
ICICI Prudential Debt Management Fund (FOF)	8.44	10845.96	6.18	11978.32	6.66	13809.14	7.17	42465.30	18-Dec-03
CRISIL Composite Bond Index (Benchmark)	9.65	10967.62	6.08	11942.61	6.79	13895.46	7.09	41800.34	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	5.71	31860.81	
NAV (Rs.) Per Unit (as on October 31,2024 : 42.4653)	3	9.1531	3	35.4518	30,7516		10.00		
ICICI Prudential Thematic Advantage Fund (FOF)	37.94	13806.66	17.82	16377.34	24.98	30531.65	15.79	213677.00	18-Dec-03
Nifty 200 TRI (Benchmark)	34.77	13487.55	14.58	15059.19	18.49	23381.33	14.76	177398.74	
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.84	179983.49	
NAV (Rs.) Per Unit (as on October 31,2024 : 213.6770)	1!	54.7637	1	30.4711	69,9854		10.00		
ICICI Prudential BHARAT 22 FOF	52.73	15290.76	35.55	24967.08	25.21	30817.69	20.83	33222.70	29-Jun-18
BSE Bharat 22 TRI (Benchmark)	53.84	15402.16	36.39	25438.00	25.72	31439.83	21.22	33908.07	
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.08	24380.75	
NAV (Rs.) Per Unit (as on October 31,2024 : 33.2227)	2	1.7273	1	3.3066		10.7804		10.00	
ICICI Prudential Global Advantage Fund (FOF)	27.36	12744.91	3.31	11028.04	7.79	14559.41	9.07	15529.80	07-Oct-19
S&P Global 1200 Index (80%) + BSE Sensex TRI (20%) (Benchmark)	33.65	13375.35	11.78	13981.16	16.64	21605.11	17.41	22567.83	
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	17.93	23080.70	
NAV (Rs.) Per Unit (as on October 31,2024 : 15.5298)	1	2.1851	1	4.0821		10.6665		10.00	
ICICI Prudential India Equity (FOF)	44.41	14455.23	20.58	17557.52	-	-	26.11	29647.10	25-Feb-20
BSE 500 TRI (Benchmark)	35.79	13590.25	15.64	15482.59	-	-	21.23	24643.27	
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	18.00	21716.58	
NAV (Rs.) Per Unit (as on October 31,2024 : 29.6471)	2	0.5096	1	6.8857		-		10.00	

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

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

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

4. Load is not considered for computation of returns.

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

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

7. Please Refer page no. 118 for Fund Manager details.

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

9. The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
······································	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
releft radential rassive strategy rand (r or)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
releft fudential mendale Advantage fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Focused Equity Fund	S&P BSE 100 Index	since inception to May 27, 2018
	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
ICICI Prudential Large & Mid Cap Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Multi-Asset Fund	Nifty 50 TRI	since inception to May 27, 2018
	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + iCOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
ICICI Prudential Smallcap Fund	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
· · · · · · · · · · · · · · · ·	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
ICICI Prudential Ultra Short Term Fund	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
ICICI Prudential Manufacturing Fund	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Fund Manager 5 / 6	Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh lunawat	Dec-20	Sharmila D'mello/	May-24/
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20			Masoomi Jhurmarvala	Nov-24
	Sankaran Naren				Charmila Dimalla	May 24	Maaaamillaurmanuala	Nev 24
ICICI Prudential Passive Strategy Fund (FOF)		Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/	Nov-09/
							Akhil Kakkar/	Jan-24/
							Sri Sharma	Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/	Jan-24/
							Sri Sharma/	Apr-21/
							Sharmila D'mello/	May-24/
		1 10					Nitya Mishra	Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund			Ihah Dahuai	lup 17	Maniah Danthia	100 24	Caura Chilana/	Aug 21/
ICICI FTUUERIUUI MUIU-ASSET FUND	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/	Aug-21/
							Sri Sharma/	Apr-21/
							Akhil Kakkar/	Jan-24/
							Sharmila D'mello/	May-24/
							Masoomi Jhurmarvala	Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/	Aug-24/
folor radonaal Equity 7 (blad ge rand	, a chang right	100 21	Barbini Beania	000 21		000 20	Sharmila D'mello	, tug 2 1,
ICICI Developetial Equity Consister Found	A ush wa a Maria	E-1-24	Dhamma a h-Kaldarad	E-1-01	Mariah Dauthia	D 14		D 20/
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/	Dec-20/
							Sri Sharma/	Apr-21/
							Ajaykumar Solanki	Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
					NA 111 1	11 24		
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
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	lhab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
				Dec-25				
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				
· ·		-			Alan Jawa na Calambi	E-1-24		
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20	,,,			
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	Ritesh Lunawat	Sep-24	Darshil Dedhia	Jun-23				
ICICI Prudential Focused Equity Fund	Vaibhav Dusad	Aug-22						
ICICI Prudential BSE Sensex Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Sensex ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Short Term Fund	Manish Banthia	Nov-09	Nikhil Kabra	Dec-20	j_j_j			
			MIKHII KUDIU	Dec=20				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	-		Nights Devid	100.04	Aim dame or C. L. Li	Ech Od		
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
						E 1 04		
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		

Fund Manager Details

Scheme Name	Fund	Managing		Managing	Fund	Managing	Fund Manager 4/	Managin
ICICI Prudential Manufacturing Fund	Manager 1 Anish Tawakley	Since Oct-18	Manager 2 Lalit Kumar	Since Nov-23	Manager 3	Since	Fund Manager 5	Since
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Priyanka Khandelwal	Jul-22				
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22	Nieleite Deuteil	1	Ain duna na Calmali	E-1- 24		
ICICI Prudential Nifty Bank ETF ICICI Prudential Nifty Private Bank ETF	Priya Sridhar Priya Sridhar	Feb-24 Feb-24	Nishit Patel Nishit Patel	Jan-21 Jan-21	Ajaykumar Solanki Ajaykumar Solanki	Feb-24 Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20	NISHIC Futer	Juli-21	Ajuykumui Solunki	rep-24		
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Nifty Midcap 150 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24	,	
ICICI Prudential India Equity (FOF)	Dharmesh Kakkad	Feb-20	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-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			1.15.17			
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 Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF ICICI Prudential Flexicap Fund	Priya Sridhar Rajat Chandak	Feb-24 Jul-21	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund 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	. jaykanar olianki			
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	Nitya Mishra	Nov-24				
ICICI Prudential Nifty India Consumption ETF	Priya Sridhar	Feb-24	Nishit Patel	Oct-21				
ICICI Prudential Nifty Smallcap 250 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Nov-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE 500 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Dec-21				
ICICI Prudential Nifty Midcap 150 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Passive Multi-Asset Fund of Funds	Sankaran Naren	Jan-22	Manish Banthia	Jan-22	Ritesh Lunawat	Jan-22	Dharmesh Kakkad/ Nishit Patel/ Sharmila D'mello/ Masoomi Jhurmarvala	Jan-22/ Jan-22/ Apr-22/ Nov-24
ICICI Prudential Nifty Auto ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-22				
ICICI PRUDENTIAL SILVER ETF	Gaurav Chikane	Jan-22						
ICICI PRUDENTIAL SILVER ETF Fund of Funds	Manish Banthia	Feb-22	Nishit Patel	Feb-22				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	Sharmila D'mello	Apr-22	Masoomi Ihurmarvala	Nov-24				
ICICI Prudential Nifty Bank Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Mar-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Sep 2027 Index Fund "ICICI Prudential Housing Opportunities Fund"	Darshil Dedhia Anand Sharma	Jan-24 Apr-22	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar Robit Lakhotia	Feb-24	Nishit Patel Darshil Dedhia	Dec-22 Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia Rohit Lakhotia	<u>l</u> an-24 Jan-24	Darshil Dedhia	Dec-22 Dec-22				
ICICI Prudential Nitty T0 yr Benchmark G-Sec ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22 Dec-22				
ICICI Prudential Nity Commodules ETF	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
ICICI Prudential Nifty Oil & Gas ETF	Priya Sridhar	Jul-24	Nishit Patel	Jul-24				
Icici Prudential Energy Opportunities Fund	Sankaran Naren	Jul-24	Nitya Mishra	Jul-24	Sharmila D'mello	Jul-24		
ICICI Prudential Nifty Metal ETF	Priya Sridhar	Aug-24	Nishit Patel	Aug-24				
ICICI Prudential Nifty200 Value 30 ETF	Priya Sridhar	Oct-24	Nishit Patel	Oct-24				
ICICI Prudential Nifty200 Value 30 Index Fund	Priya Sridhar	Oct-24	Nishit Patel	Oct-24				1

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 October 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 October 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)	3,610	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	104,239.31	7,310.74	3,156.00	1,841.17	1,170.43	544.88	137.16		
Scheme Return (% CAGR)	17.94	16.95	18.38	22.02	27.08	28.83	27.47		
Scheme** Benchmark Return (% CAGR)	NA	16.81	19.07	22.17	26.03	25.86	21.58		
Nifty 50 TRI (% CAGR)	14.08	14.01	15.24	16.76	18.66	17.23	14.70		

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

ICICI Pruc	dential Large	e & Mid Co	ap 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)	3,160	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,263.73	7,303.73	3,284.63	1,922.75	1,203.20	536.39	135.65
Scheme Return (% CAGR)	17.67	16.94	19.12	23.24	28.24	27.67	24.96
Scheme** Benchmark Return (% CAGR)	15.74	15.86	18.36	21.74	25.46	24.97	19.96
Nifty 50 TRI (% CAGR)	14.84	14.01	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 09 Jul 1998. **Scheme benchmark is Nifty LargeMidcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential FMCG Fund

Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
3,080	1,800	1,200	840	600	360	120
50,886.74	6,223.80	2,515.11	1,442.13	920.57	450.19	126.30
18.05	15.10	14.16	15.16	17.14	15.06	9.85
16.67	15.48	15.03	16.10	18.30	18.05	10.47
14.80	14.01	15.24	16.76	18.66	17.23	14.70
	Inception SIP* 3,080 50,886.74 18.05 16.67 14.80	Inception SIP* Ispent SIP 3,080 1,800 50,886.74 6,223.80 18.05 15.10 16.67 15.48 14.80 14.01	Ib year Ib year SIP* SIP 3,080 1,800 50,886.74 6,223.80 18.05 15.10 14.60 15.48 14.80 14.01	Ib year Ib year Ib year Year Inception SIP SIP SIP 3,080 1,800 1,200 840 50,886.74 6,223.80 2,515.11 1,442.13 18.05 15.10 14.16 15.16 16.67 15.48 15.03 16.10 14.800 14.01 15.24 16.76	Ib year Ib year Ib year Year Syear Inception SIP SIP SIP SIP SIP 3,080 1,800 1,200 840 600 50,886.74 6,223.80 2,515.11 1,442.13 920.57 18,05 1,510 1,416 15.14 16.43 16,667 15,484 15.03 16.10 18.30 14,800 14,014 15.24 16.76 18.66	Ibsen Ibsen <th< td=""></th<>

Past performance may or may not be sustained in future. "Inception date is 31 Mar 1999. "Scheme benchmar Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	53,940.43	6,507.63	2,776.05	1,631.43	1,030.70	493.31	134.05
Scheme Return (% CAGR)	18.82	15.62	16.00	18.62	21.78	21.55	22.34
Scheme** Benchmark Return (% CAGR)	16.08	15.40	16.98	19.35	22.52	22.09	18.88
Nifty 50 TRI (% CAGR)	14.82	14.01	15.24	16.76	18.66	17.23	14.70
Past performance may or may not be sust	ained in futu	ire. *Incept	ion date is	19 Aug 19	999. **Sch	neme ben	chmark

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

ICICI Prudential Equity & Debt Fund										
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	3,000	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	36,666.33	7,631.05	3,177.26	1,819.75	1,126.86	510.01	132.85			
Scheme Return (% CAGR)	16.74	17.44	18.50	21.69	25.49	23.96	20.39			
Scheme** Benchmark Return (% CAGR)	NA	12.97	13.73	14.93	16.23	16.15	14.52			
Nifty 50 TRI (% CAGR)	14.87	14.01	15.24	16.76	18.66	17.23	14.70			

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	I						
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	52,876.23	10,119.31	3,808.09	2,000.07	1,117.20	479.20	137.12
Scheme Return (% CAGR)	19.33	20.64	21.85	24.36	25.13	19.47	27.40
Scheme** Benchmark Return (% CAGR)	17.18	18.76	20.21	21.83	21.46	17.81	25.37
Nifty 50 TRI (% CAGR)	14.95	14.01	15.24	16.76	18.66	17.23	14.70
Past performance may or may not be sust	ained in futu	ıre. *Incepti	on date is	03 Mar 20	000. **Sch	neme bend	hmark is

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,790	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,651.60	5,726.87	2,571.37	1,546.10	1,000.82	500.35	131.15
Scheme Return (% CAGR)	14.75	14.14	14.57	17.11	20.57	22.57	17.63
Scheme** Benchmark Return (% CAGR)	NA	12.18	12.83	13.72	14.53	13.95	12.86
Nifty 50 TRI (% CAGR)	15.10	14.01	15.24	16.76	18.66	17.23	14.70

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)	2,650	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	27,863.62	6,890.38	3,037.79	1,746.64	1,089.36	500.48	132.79		
Scheme Return (% CAGR)	18.08	16.27	17.67	20.54	24.08	22.59	20.29		
Scheme** Benchmark Return (% CAGR)	14.31	13.42	14.37	15.62	17.04	17.36	16.62		
Nifty 50 TRI (% CAGR)	14.69	14.01	15.24	16.76	18.66	17.23	14.70		

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)	2,480	1,800	1,200	840	600	360	120			
Market Value as on Month End (Rs. '000)	7,758.54	4,031.70	1,986.79	1,203.06	782.93	426.42	127.78			
Scheme Return (% CAGR)	9.95	10.04	9.73	10.09	10.58	11.30	12.21			
Scheme** Benchmark Return (% CAGR)	8.83	8.87	8.69	8.79	8.54	9.10	9.98			
CRISIL 10 Year Gilt Index (% CAGR)	6.41	6.51	6.21	6.22	5.95	7.86	9.81			

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)	2,430	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	22,760.86	8,642.76	3,348.96	1,978.61	1,222.45	538.71	135.86		
Scheme Return (% CAGR)	18.96	18.85	19.48	24.05	28.91	27.99	25.32		
Scheme** Benchmark Return (% CAGR)	NA	13.44	14.89	18.95	25.43	21.95	18.88		
Nifty 50 TRI (% CAGR)	13.72	14.01	15.24	16.76	18.66	17.23	14.70		
Past performance may or may not be sust	ained in futu	ire. *Incept	ion date is	16 Aug 2	004. **Scł	neme beno	chmark 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)	2,410	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,263.90	8,495.32	3,297.44	1,924.79	1,216.64	546.74	136.34
Scheme Return (% CAGR)	17.00	18.66	19.19	23.27	28.70	29.09	26.11
Scheme** Benchmark Return (% CAGR)	NA	20.11	21.96	25.97	31.44	31.25	23.47
Nifty 50 TRI (% CAGR)	NA	14.01	15.24	16.76	18.66	17.23	14.70
Past performance may or may not be sust	ained in futu	ire *Incenti	ion date is	28 Oct 20	101 **Sch	eme henc	hmark

Past performance may or may not be sustained in future. *Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Infrastructure Fu	nd						
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,310	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	13,802.04	8,334.22	4,116.75	2,468.88	1,559.96	627.27	138.57
Scheme Return (% CAGR)	16.27	18.44	23.29	30.33	39.34	39.57	29.80
Scheme** Benchmark Return (% CAGR)	NA	18.08	23.43	31.45	42.87	47.05	28.28
Nifty 50 TRI (% CAGR)	NA	14.01	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2005. **Scheme benchmark is BSE India Infrastructure TRI. The performance of the scheme is benchmarked to the Total Return variant of the Inde

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 October 2024

ICICI Prudential Exports and Servi	ces Fund						
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,280	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	14,159.62	8,163.56	3,068.67	1,837.48	1,161.34	537.15	138.76
Scheme Return (% CAGR)	16.83	18.20	17.86	21.96	26.75	27.77	30.12
Scheme** Benchmark Return (% CAGR)	14.52	15.49	17.06	19.39	22.48	21.84	18.42
Nifty 50 TRI (% CAGR)	13.33	14.01	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 30 Nov 2005. **Scheme benchmark is Nifty Services Sector TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Balanced Advante	age Fund						
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,407.77	5,020.43	2,277.97	1,359.73	871.45	450.50	128.90
Scheme Return (% CAGR)	12.47	12.62	12.31	13.51	14.91	15.10	14.00
Scheme** Benchmark Return (% CAGR)	11.54	11.88	12.35	13.20	14.00	14.20	13.31
Nifty 50 TRI (% CAGR)	13.41	14.01	15.24	16.76	18.66	17.23	14.70

50+50 - Moderate Index.The performance of the scheme is benchmarked to the Total Return variant of the Index.

Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
2,050	1,800	1,200	840	600	360	120
11,333.16	8,340.13	3,610.55	2,115.97	1,281.30	526.74	133.24
17.76	18.45	20.87	25.95	30.89	26.32	21.02
16.35	17.16	21.23	27.52	35.02	34.79	29.97
13.65	14.01	15.25	16.76	18.66	17.23	14.70
	Inception SIP* 2,050 11,333.16 17.76 16.35	Ibception Syear SIP* SIP 2,050 1,800 11,333.16 8,340.13 17.76 18.45 16.35 17.16	Ib year Ib year SIP* SIP 2,050 1,800 11,333.16 8,340.13 17.76 18.45 20.55 17.16	Ib year Ib year Ib year Year Inception SIP SIP SIP SIP 2,050 1,800 1,200 840 1,333.16 8,340.13 3,610.55 2,115.97 17.76 18.45 20.87 25.95 16.35 17.16 21.23 27.52	Inception SIP* Ib year SIP Ib year SIP Year SIP Syear SIP 2,050 1,800 1,200 840 600 1,333.16 8,340.13 3,610.55 2,115.97 1,281.30 1,7.76 1,845 20.87 25.95 30.89 16.35 1,716 21.23 27.52 35.20	Ibser Ibser Ibser Isser Isser <th< td=""></th<>

Past performance may or may not be sustained in future. *Inception date is 18 Oct 2007. **Scheme benchmark is Nifty Smallcap 250 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,980	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,825.21	6,680.65	2,933.57	1,690.10	1,064.82	506.18	132.56
Scheme Return (% CAGR)	16.25	15.92	17.02	19.61	23.13	23.41	19.92
Scheme** Benchmark Return (% CAGR)	14.46	14.41	15.52	17.20	19.49	18.73	16.42
Nifty 50 TRI (% CAGR)	13.98	14.01	15.24	16.76	18.66	17.23	14.70

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

ICICI Prudential Banking & Financ	ial Service	s Fund					
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,950	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,485.48	6,481.87	2,526.78	1,440.73	955.37	471.89	132.88
Scheme Return (% CAGR)	16.27	15.57	14.25	15.13	18.66	18.37	20.43
Scheme** Benchmark Return (% CAGR)	15.78	15.15	14.88	14.80	16.20	15.66	19.42
Nifty 50 TRI (% CAGR)	14.07	14.01	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,860	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,336.31	6,847.84	3,192.66	1,883.61	1,175.84	543.28	138.79
Scheme Return (% CAGR)	16.04	16.20	18.59	22.66	27.27	28.61	30.18
Scheme** Benchmark Return (% CAGR)	14.98	15.13	16.90	19.42	22.48	21.84	18.42
Nifty 50 TRI (% CAGR)	13.89	14.01	15.24	16.76	18.66	17.23	14.70

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

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,480	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,975.32	2,649.22	1,460.24	872.03	454.94	130.60
Scheme Return (% CAGR)	14.99	15.13	15.51	14.94	15.79	16.75
Scheme** Benchmark Return (% CAGR)	17.76	17.91	18.83	19.30	21.39	27.23
Nifty 50 TRI (% CAGR)	14.83	15.24	16.76	18.64	17.23	14.78

Past performance may or may not be sustained in future. *Inception date is 06 Jul 2012. **Scheme benchmark is 500 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Dividend Yield Equ	uity Fund					
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,260	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,704.25	3,425.50	2,026.23	1,299.97	561.73	136.03
Scheme Return (% CAGR)	19.39	19.90	24.72	31.51	31.11	25.60
Scheme** Benchmark Return (% CAGR)	15.77	16.17	18.52	22.31	22.19	18.88
Nifty 50 TRI (% CAGR)	14.98	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 16 May 2014. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,190	840	600	360	120
Market Value as on Month End (Rs. '000)	1,833.07	1,148.07	760.18	414.96	126.13
Scheme Return (% CAGR)	8.44	8.78	9.39	9.44	9.59
Scheme** Benchmark Return (% CAGR)	9.74	10.19	10.69	10.80	10.23
CRISIL 10 Year Gilt Index (% CAGR)	6.19	6.22	5.94	7.84	9.75

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	ł		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)	800	600	360	120								
Market Value as on Month End (Rs. '000)	1,700.38	1,150.09	539.72	138.83								
Scheme Return (% CAGR)	22.32	26.34	28.12	30.24								
Scheme** Benchmark Return (% CAGR)	20.82	23.39	22.10	18.88								
Nifty 50 TRI (% CAGR)	17.11	18.66	17.23	14.70								

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)	760	600	360	120		
Market Value as on Month End (Rs. '000)	1,883.51	1,263.62	618.12	152.14		
Scheme Return (% CAGR)	28.50	30.30	38.43	52.96		
Scheme** Benchmark Return (% CAGR)	25.62	27.92	35.55	50.29		
Nifty 50 TRI (% CAGR)	17.37	18.66	17.23	14.70		

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)	730	600	360	120
Market Value as on Month End (Rs. '000)	1,765.61	1,326.08	582.88	134.59
Scheme Return (% CAGR)	29.00	32.35	33.91	23.23
Scheme** Benchmark Return (% CAGR)	26.75	29.36	30.18	26.85
Nifty 50 TRI (% CAGR)	17.74	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 11 Oct 2018. **Scheme benchmark is Nifty India Manufacturing TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 October 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)	700	600	360	120
Market Value as on Month End (Rs. '000)	1,656.27	1,321.09	558.36	136.61
Scheme Return (% CAGR)	29.62	32.19	30.66	26.55
Scheme** Benchmark Return (% CAGR)	21.35	22.52	22.09	18.88
Nifty 50 TRI (% CAGR)	17.91	18.66	17.23	14.70

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)	690	600	360	120		
Market Value as on Month End (Rs. '000)	1,258.92	1,044.43	515.99	133.37		
Scheme Return (% CAGR)	20.86	22.33	24.81	21.22		
Scheme** Benchmark Return (% CAGR)	15.87	16.23	16.15	14.52		
Nifty 50 TRI (% CAGR)	17.99	18.66	17.23	14.70		

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)	690	600	360	120
Market Value as on Month End (Rs. '000)	1,488.68	1,222.81	547.00	135.35
Scheme Return (% CAGR)	26.81	28.92	29.12	24.48
Scheme** Benchmark Return (% CAGR)	21.49	22.52	22.09	18.88
Nifty 50 TRI (% CAGR)	17.99	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 27 Feb 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan						
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP		
Total Amount Invested (Rs. '000)	690	600	360	120		
Market Value as on Month End (Rs. '000)	914.60	771.07	427.27	126.15		
Scheme Return (% CAGR)	9.70	9.97	11.44	9.62		
Scheme** Benchmark Return (% CAGR)	8.66	8.54	9.10	9.98		
Nifty 50 TRI (% CAGR)	18.01	18.69	17.19	14.72		
CRISIL 10 Year Gilt Index (% CAGR)	5.97	5.95	7.86	9.81		

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)	690	600	360	120
Market Value as on Month End (Rs. '000)	816.83	691.71	396.49	124.90
Scheme Return (% CAGR)	5.80	5.63	6.37	7.64
Scheme** Benchmark Return (% CAGR)	6.91	6.73	7.61	9.05
Nifty 50 TRI (% CAGR)	18.01	18.69	17.19	14.72
CRISIL 10 Year Gilt Index (% CAGR)	5.97	5.95	7.86	9.81

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)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,263.23	1,081.48	520.02	133.65
Scheme Return (% CAGR)	22.73	23.78	25.38	21.68
Scheme** Benchmark Return (% CAGR)	21.75	22.57	24.17	22.92
Nifty 50 TRI (% CAGR)	18.10	18.66	17.23	14.70

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)	650	600	360	120
Market Value as on Month End (Rs. '000)	1,196.38	1,054.33	485.12	131.63
Scheme Return (% CAGR)	22.58	22.72	20.35	18.40
Scheme** Benchmark Return (% CAGR)	20.25	20.59	22.16	18.99
Nifty 50 TRI (% CAGR)	18.34	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 17 Jun 2019. **Scheme benchmark is Nifty MNC TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Commodities Fund				
SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	610	600	360	120
Market Value as on Month End (Rs. '000)	1,326.95	1,286.94	494.90	126.74
Scheme Return (% CAGR)	31.10	31.08	21.78	10.55
Scheme** Benchmark Return (% CAGR)	25.75	25.85	22.92	12.98
Nifty 50 TRI (% CAGR)	18.60	18.66	17.23	14.70

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)	490	360	120
Market Value as on Month End (Rs. '000)	770.71	528.92	139.14
Scheme Return (% CAGR)	22.59	26.63	30.76
Scheme** Benchmark Return (% CAGR)	17.31	18.21	16.58
Nifty 50 TRI (% CAGR)	17.00	17.23	14.70
Past performance may or may not be sustained in future. *Inception date is 9	Oct 2020, **Sch	neme bench	mark is

Past performance may or may not be sustained in future. *Inception date is 9 Oct 2020. **Scheme benchmark is Nifty 100 ESG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Quant Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	470	360	120
Market Value as on Month End (Rs. '000)	698.65	496.17	133.72
Scheme Return (% CAGR)	20.58	21.97	21.81
Scheme** Benchmark Return (% CAGR)	19.45	20.66	17.33
Nifty 50 TRI (% CAGR)	16.51	17.23	14.70
Past performance may or may not be sustained in future. *Inception	date is 11 Dec 2020. **S	cheme beno	chmark is

Past performance may or may not be sustained in future. *Inception date is 11 Dec 2020. **Scheme bench BSE 200 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
460	360	120
744.18	537.44	134.42
25.79	27.81	22.95
20.61	22.09	18.88
16.44	17.23	14.70
	460 744.18 25.79 20.61 16.44	SIP* SIC 460 360 744.18 537.44 25.79 27.81 20.61 22.09

Past performance may or may not be sustained in future. *Inception date is 18 Jan 2021. **Scheme benchmark NIFTY 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Housing Opportunities Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	310	120
Market Value as on Month End (Rs. '000)	430.63	133.76
Scheme Return (% CAGR)	26.53	21.87
Scheme** Benchmark Return (% CAGR)	22.24	14.77
Nifty 50 TRI (% CAGR)	18.68	14.70

Past performance may or may not be sustained in future. *Inception date is 18 April 2022. **Scheme benchmark is Nifty Housing Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 31 October 2024

ICICI Prudential Flexicap Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	400	360	120
Market Value as on Month End (Rs. '000)	595.11	523.67	135.51
Scheme Return (% CAGR)	24.57	25.89	24.73
Scheme** Benchmark Return (% CAGR)	20.75	21.84	18.42
Nifty 50 TRI (% CAGR)	16.53	17.23	14.70

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)	250	120
Market Value as on Month End (Rs. '000)	353.85	134.12
Scheme Return (% CAGR)	35.84	22.45
Scheme** Benchmark Return (% CAGR)	38.30	21.17
Nifty 50 TRI (% CAGR)	19.02	14.70

Past performance may or may not be sustained in future. *Inception date is 28 October 2022.

**Scheme benchmark is Nifty Transportation & Logistics TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,730	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,868.61	5,306.26	2,562.16	1,492.58	941.45	460.88	129.00
Scheme Return (% CAGR)	14.25	13.26	14.50	16.12	18.06	16.70	14.17
Nifty 50 TRI (% CAGR)	14.94	14.01	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 26 Feb 2002. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential BSE Sensex Index Fund

Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
860	840	600	360	120
1,526.00	1,473.73	921.55	453.46	128.39
15.69	15.77	17.18	15.56	13.18
16.19	16.27	17.67	15.98	13.51
16.63	16.76	18.66	17.23	14.70
	SIP* 860 1,526.00 15.69 16.19 16.63	Inception SIP SIP* 860 840 1,526.00 1,473.73 15.69 15.77 16.19 16.27 16.63 16.76	Inception SIP* SIP SIP 860 840 600 1.52c.00 1.473.73 921.55 15.69 15.77 17.18 16.19 16.27 17.67 16.63 16.76 18.66	Inception SIP SIP SIP 860 840 600 360 1,526.00 1,473.73 921.55 453.46 15.69 15.77 17.18 15.56 16.19 16.27 17.67 15.98

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

ICICI Prudential NASDAQ 100 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	370	360	120
Market Value as on Month End (Rs. '000)	522.63	508.29	135.26
Scheme Return (% CAGR)	23.08	23.72	24.35
Scheme** Benchmark Return (% CAGR)	24.58	25.24	25.79
Nifty 50 TRI (% CAGR)	16.86	17.23	14.78

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)	270	120
Market Value as on Month End (Rs. '000)	345.22	135.82
Scheme Return (% CAGR)	22.59	25.25
Scheme** Benchmark Return (% CAGR)	23.85	26.61
Nifty 50 TRI (% CAGR)	18.80	14.70

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

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	190	120
Market Value as on Month End (Rs. '000)	251.87	138.74
Scheme Return (% CAGR)	38.67	30.08
Scheme** Benchmark Return (% CAGR)	25.68	18.88
Nifty 50 TRI (% CAGR)	19.10	14.70

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.

Since Inception SIP*	1 year SIP
260	120
404.91	135.75
44.88	25.13
49.49	21.01
18.98	14.70
	Inception SIP* 260 404.91 44.88 49.49

Past performance may or may not be sustained in future. *Inception date is 12 September 2022. **Scheme benchmark is BSE PSU TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Next 50 Index Fund						
Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP	
1,730	1,200	840	600	360	120	
6,063.90	2,873.51	1,689.30	1,100.03	540.71	137.00	
15.92	16.64	19.60	24.48	28.26	27.20	
17.17	17.72	20.64	25.52	29.20	28.24	
14.19	15.24	16.76	18.66	17.23	14.70	
	Since Inception SIP* 1,730 6,063.90 15.92 17.17	Since Inception 10 year SIP* 1,730 1,200 6,063,90 2,873,51 15,92 16,64 17,170 17,72	Since Inception SIP* 10 year SIP 7 year SIP 1,730 1.200 840 6,063.90 2.873.51 1.689.30 15.92 16.64 19.60 17.17 17.72 20.64	Since Inception SIP* 10 year SIP 7 year SIP 5 year SIP 1,730 1,200 840 600 6,063.90 2,873.51 1,689.30 1,000.31 15.92 16.64 19.60 24.48 17.17 17.72 20.64 25.52	Since Inception SIP* 10 year SIP 7 year SIP 5 year SIP 3 year SIP 1,700 1,200 840 600 360 6,063,00 2,873.51 1,689.30 1,00.03 540.71 15.92 16.64 19.60 24.48 28.261 17.17 17.72 20.64 25.52 29.201	

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)	350	120
Market Value as on Month End (Rs. '000)	533.14	133.85
Scheme Return (% CAGR)	30.28	22.02
Scheme** Benchmark Return (% CAGR)	31.92	23.47
Nifty 50 TRI (% CAGR)	17.62	14.70

Past performance may or may not be sustained in future. *Inception date is 22 December 2021. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index

ICICI Prudential Nifty Smallcap 250 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	360	360	120
Market Value as on Month End (Rs. '000)	575.48	575.48	137.52
Scheme Return (% CAGR)	32.94	32.94	28.07
Scheme** Benchmark Return (% CAGR)	34.76	34.76	29.97
Nifty 50 TRI (% CAGR)	17.23	17.23	14.70

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)	320	120
Market Value as on Month End (Rs. '000)	383.28	127.35
Scheme Return (% CAGR)	13.62	11.52
Scheme** Benchmark Return (% CAGR)	14.75	12.39
Nifty 50 TRI (% CAGR)	18.44	14.70

Past performance may or may not be sustained in future. *Inception date is 2 March 2022. **Scheme benchmark is Nifty Bank Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Returns shown for Growth Option as on 31 October 2024

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	352.03	131.33
Scheme Return (% CAGR)	35.17	17.91
Scheme** Benchmark Return (% CAGR)	36.80	19.20
Nifty 50 TRI (% CAGR)	19.21	14.70

Past performance may or may not be sustained in future. *Inception date is 11 October 2022

**Scheme benchmark is Nifty Auto TRI. The performance of the scheme is benchmarked to the Total Return

variant of the Index

ICICI Prudential Nifty Pharma Index Fund SIP Investments

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	230	120
Market Value as on Month End (Rs. '000)	331.32	144.40
Scheme Return (% CAGR)	41.56	39.62
Scheme** Benchmark Return (% CAGR)	44.12	41.88
Nifty 50 TRI (% CAGR)	19.43	14.70

Past performance may or may not be sustained in future. *Inception date is 14 December 2022. **Scheme benchmark is Nifty Pharma TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index

ICICI Prudential Nifty SDL Sen 2026 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	230	120
Market Value as on Month End (Rs. '000)	247.92	125.30
Scheme Return (% CAGR)	7.73	8.27
Scheme** Benchmark Return (% CAGR)	8.21	8.76
NIFTY 10 yr Benchmark G-Sec Index (% CAGR)	8.86	9.57

Past performance may or may not be sustained in future. *Inception date is 21 December 2022.

**Scheme benchmark is Nifty SDL Sep 2026 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty PSU Bond plus SDL 40:60 Index Fund SIP Investments Since 1 year 3 year Inception SIP SIP SIP* Total Amount Invested (Rs. '000) 380 360 120 Market Value as on Month End (Rs. '000) 423 42 399 98 125 51 Scheme Return (% CAGR) 6.78 6.95 8.60 Scheme** Benchmark Return (% CAGR) 7.26 7.43 9.04 CRISIL 10 Year Gilt Index (% CAGR) 7 58 9.81 7.86

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund SIP Investments Since Inception SIP* Total Amount Invested (Rs. '000) 320 Market Value as on Month End (Rs. '000) 354.65 Scheme Return (% CAGR) 7.65 8.13

Scheme** Benchmark Return (% CAGR) CRISIL 10 Year Gilt Index (% CAGR) Past performance may or may not be sustained in future. *Inception date is 24 March 2022

**Scheme benchmark is Nifty SDL Sep 2027 Index. The performance of the scheme is benchmarked to the Total

Return variant of the Index.

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

1 vear

SIP

120

125.71

8.92

9.30

9.81

8.42

Note Pertaining to Direct Plan, which was introduced w.e.f. 1st Jan 2013 : Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

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ICICI Prudential Nifty 200 Momentum 30 Index Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	270	120
Market Value as on Month End (Rs. '000)	391.23	133.50
Scheme Return (% CAGR)	35.22	21.45
Scheme** Benchmark Return (% CAGR)	37.22	22.98
Nifty 50 TRI (% CAGR)	18.91	14.70

Past performance may or may not be sustained in future. *Inception date is 5 August 2022. *Scheme benchmark is Nifty 200 Momentum 30 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

icici Prudentidi Nifty50 Equal Weight index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	250	120
Market Value as on Month End (Rs. '000)	317.57	129.66
Scheme Return (% CAGR)	23.79	15.23
Scheme** Benchmark Return (% CAGR)	25.35	16.66
Nifty 50 TRI (% CAGR)	19.22	14.70

Past performance may or may not be sustained in future, *Inception date is 3 October 2022.

**Scheme benchmark is NIFTY 50 Equal Weight TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty G-sec Dec 2030 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	250	120	
Market Value as on Month End (Rs. '000)	273.26	125.87	
Scheme Return (% CAGR)	8.45	9.18	
Scheme** Benchmark Return (% CAGR)	8.87	9.54	
CRISIL 10 Year Gilt Index (% CAGR)	8.88	9.81	
Past performance may or may not be sustained in future. *Inception date is 11 October 2022.			

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

ICICI Prudential Nifty SDL Dec 2028 Index Fund			
SIP Investments	Since Inception SIP*	1 year SIP	
Total Amount Invested (Rs. '000)	250	120	
Market Value as on Month End (Rs. '000)	273.43	126.08	
Scheme Return (% CAGR)	8.52	9.50	
Scheme** Benchmark Return (% CAGR)	8.88	9.68	
CRISIL 10 Year Gilt Index (% CAGR)	8.88	9.81	

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

Returns shown for Growth Option as on 31 October 2024

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

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

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

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

The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns.

ICICI Prudential Infrastructure Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Dec-21	10.00	16.93	1.50	
27-Dec-22	10.00	19.93	1.70	
18-Dec-23	10.00	26.08	2.10	

ICICI Prudential Infrastructure Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	23.89	1.50
27-Dec-22	10.00	29.10	1.70
18-Dec-23	10.00	39.43	2.10

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Aug-24 03-Sep-24 04-Oct-24	10.0000 10.0000 10.0000	33.5301 33.8218 34.0026	0.1600 0.1600 0.1600

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Aug-24	10.0000	54.3188	0.1600
03-Sep-24	10.0000	54.9303	0.1600
04-Oct-24	10.0000	55.3606	0.1600

ICICI Prudential ELSS Tax Saver Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Mar-24	10.00	24.17	0.70
06-Jun-24	10.00	24.39	0.70
17-Sep-24	10.00	27.57	0.70

ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Mar-24	10.00	43.41	0.70
06-Jun-24	10.00	44.46	0.70
17-Sep-24	10.00	51.01	0.70

ICICI Prudential Technology Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 14-Aug-23 06-Aug-24	10.00 10.00 10.00	62.22 60.50 72.91	5.30 5.20 6.15

ICICI Prudential Technology Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	110.37	5.30
14-Aug-23	10.00	112.82	5.20
06-Aug-24	10.00	143.01	6.15

ICICI Prudential Value Discovery Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	33.00	3.75
20-Mar-23	10.00	31.80	3.75
14-Mar-24	10.00	40.63	4.00

ICICI Prudential Value Discovery Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	74.70	3.75
20-Mar-23	10.00	77.48	3.75
14-Mar-24	10.00	107.31	4.00

ICICI Prudential Multicap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21 27-Dec-22 18-Dec-23	10.00 10.00 10.00	27.80 26.69 32.42	2.50 2.50 2.60

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21 27-Dec-22 18-Dec-23	10.00 10.00 10.00	41.80 41.86 53.17	2.50 2.50 2.60

ICICI Prudential Large & Mid Cap Fund - IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Nov-21	10.00	25.16	2.00	
23-Nov-22	10.00	24.58	2.25	
15-Nov-23	10.00	26.53	2.30	

ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21 23-Nov-22 15-Nov-23	10.00 10.00 10.00	36.71 37.17 41.81	2.00 2.25 2.30

ICICI Prudential Smallcap Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-Nov-21	10.00	30.70	2.50	
23-Nov-22	10.00	28.79	2.50	
15-Nov-23	10.00	33.46	2.80	

ICICI Prudential Smallcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21 23-Nov-22 15-Nov-23	10.00 10.00 10.00	50.21 49.41 60.34	2.50 2.50 2.80

ICICI Prudential Bluechip Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22 10-Jan-23 11-Jan-24	10.00 10.00 10.00	28.21 26.46 30.96	2.40 2.40 2.50

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22	10.00	46.69	2.40
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2 50

ICICI Prudential Midcap Fund - IDCW Option			
Record Date Face V	alue (Rs) NAV (Rs)) IDCW (Rs.)/Unit	
17-Nov-21 10. 09-Nov-22 10. 15-Nov-23 10.	00 31.34	2.50 2.70 2.80	

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21 09-Nov-22	10.00 10.00	45.58 43.73	2.50 2.70
15-Nov-23	10.00	48.37	2.80

ICICI Prudential Focused Equity Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22	10.00	21.26	2.00
10-Aug-23	10.00	22.80	2.00
12-Aug-24	10.00	30.02	2.35

ICICI Prudential Focused Equity Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 10-Aug-23 12-Aug-24	10.00 10.00 10.00	38.79 44.11 61.51	2.00 2.00 2.35

ICICI Prudential Dividend Yield Equity Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	16.48	1.50
16-Mar-23	10.00	15.88	1.60
11-Mar-24	10.00	22.15	2.20

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	18.83	1.50
16-Mar-23	10.00	18.66	1.60
11-Mar-24	10.00	26.82	2.20

ICICI Prudential Exports and Services Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 10-Aug-23 12-Aug-24	10.00 10.00 10.00	30.14 32.32 41.78	2.75 2.75 3.30

ICICI Prudential Exports and Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Aug-22 10-Aug-23 12-Aug-24	10.00 10.00 10.00	51.60 57.97 78.55	2.75 2.75 3.30

ICICI Prudential Banking and Financial Services Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	36.09	3.50
17-Feb-23	10.00	34.24	5.00
08-Feb-24	10.00	34.55	5.50

ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	61.77	3.50
17-Feb-23	10.00	61.77	5.00
08-Feb-24	10.00	67.61	5.50

ICICI Prudential FMCG Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Sep-22 07-Sep-23 13-Sep-24	10.00 10.00 10.00	89.47 97.38 109.55	7.50 8.00 8.75

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

ICICI Prudential BSE Sensex ETF			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Pruden	tial Nifty 50 ETF		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential Balanced Advantage Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	17.80	1.60
16-Oct-23	10.00	18.09	2.00
17-Oct-24	10.00	19.54	1.60

ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Oct-22 16-Oct-23 17-Oct-24	10.00 10.00 10.00	24.99 26.27 29.66	1.60 2.00 1.60	
	tial Balanced Ad	vantage Fu	nd - Monthly	

IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Aug-24	10.00	21.76	0.07
02-Sep-24	10.00	21.96	0.07
01-Oct-24	10.00	22.16	0.07

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Aug-24 02-Sep-24 01-Oct-24	10.00 10.00 10.00	25.66 25.91 26.18	0.07 0.07 0.07	
ICICI Pruden IDCW	tial Balanced Ad	vantage Fu	nd - Quarterly	
	tial Balanced Ad Face Value (Rs)	vantage Fu NAV (Rs)	nd - Quarterly IDCW (Rs.)/Unit	

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Jan-22	10.00	18.22	0.35
21-Mar-22	10.00	17.72	0.35
15-Jun-22	10.00	17.20	0.35

ICICI Prudential Equity Savings Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	12.12	0.05	
02-Aug-22	10.00	12.23	0.05	
01-Sep-22	10.00	12.23	0.05	

ICICI Prudential Equity Savings Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
04-Jul-22	10.00	14.28	0.05	
02-Aug-22	10.00	14.41	0.05	
01-Sep-22	10.00	14.44	0.05	

ICICI Prudential Equity Savings Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Dec-23 21-Mar-24 10-Jun-24	10.00 10.00 10.00	12.89 13.01 13.09	0.18 0.18 0.18	

ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Dec-23	10.00	14.95	0.18	
21-Mar-24	10.00	15.13	0.18	
10-Jun-24	10.00	15.26	0.18	

ICICI Prudential Equity Savings Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Jun-21	10.00	13.96	0.22	
20-Dec-21	10.00	14.14	0.22	
20-Jun-22	10.00	14.24	0.22	

ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Jun-21	10.00	15.02	0.22	
20-Dec-21	10.00	15.27	0.22	
20-Jun-22	10.00	15.44	0.22	

ICICI Prudential Equity - Arbitrage Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Aug-24 03-Sep-24 04-Oct-24	10.0000 10.0000 10.0000	14.7518 14.7977 14.8244	0.0500 0.0500 0.0500	

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Aug-24 03-Sep-24 04-Oct-24	10.0000 10.0000 10.0000	16.7144 16.7818 16.8270	0.0500 0.0500 0.0500	

ICICI Prudential Equity & Debt Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Aug-24	10.00	43.91	0.16	
01-Aug-24 02-Sep-24	10.00	44.19	0.16	
01-Oct-24	10.00	44.94	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Aug-24	10.00	68.63	0.16	
02-Sep-24	10.00	69.19	0.16	
01-Oct-24	10.00	70.50	0.16	

ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23	10.00	25.76	1.00	
27-Mar-24	10.00	29.30	1.15	
13-Sep-24	10.00	32.17	1.20	

ICICI Prudential Equity & Debt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Sep-23 27-Mar-24	10.00	23.59	1.00	
27-Mar-24	10.00	26.64	1.15	
13-Sep-24	10.00	29.06	1.20	

	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-22	10.00	21.91	1.80	
07-Sep-23	10.00	24.87	2.00	
12-Sep-24	10.00	31.51	2.30	

ICICI Prudential Equity & Debt Fund -Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-22	10.00	20.57	1.80
07-Sep-23	10.00	23.08	2.00
12-Sep-24	10.00	28.87	2.30

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

ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Jul-24 30-Aug-24 30-Sep-24	10.0000 10.0000 10.0000	16.4891 16.3520 16.3990	0.3317 0.1256 0.1303

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

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

ICICI Prudential Regular Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	11.8143	0.3162
20-Jun-24	10.0000	11.9229	0.4128
12-Sep-24	10.0000	11.9900	0.4381

	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Mar-24 20-Jun-24 12-Sep-24	10.0000 10.0000 10.0000	14.5246 14.6592 14.7419	0.4137 0.5318 0.5614	

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option			
Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10.0000 10.0000 10.0000	10.7071 10.7155 10.7159	0.0574 0.0658 0.0662	
	Face Value (Rs)	Face Value (Rs) NAV (Rs) 10.0000 10.7071 10.0000 10.7155	

Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Necolu Dule	i uce vulue (hs)	NAV (NS)	
30-Aug-24	10.0000	10.8406	0.0617
30-Sep-24	10.0000	10.8493	0.0704
31-Oct-24	10.0000	10.8497	0.0708

Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24	10.0000	11.0277	0.1982
20-Jun-24	10.0000	11.0218	0.1791
17-Sep-24	10.0000	11.0249	0.1668

ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24 20-Jun-24 17-Sep-24	10.0000 10.0000 10.0000	11.2377 11.2345 11.2386	0.2103 0.1929 0.1805

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

ICICI Pruden	tial Ultra Short T	erm Fund -	Weekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24 28-Oct-24	10.0000 10.0000 10.0000	10.0831 10.0800 10.0817	0.0151 0.0120 0.0137

ICICI Pruden Weekly IDC	tial Ultra Short T N	erm Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24 28-Oct-24	10.0000 10.0000 10.0000	10.0998 10.0967 10.0984	0.0159 0.0128 0.0145

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

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

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

ICICI Pruden	tial Money Marke	et Fund - ID	cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Apr-20	100.0000	100.1098	0.0960
22-Apr-20 23-Apr-20	100.0000	100.1098	0.0648
23-Apr-20	100.0000	100.1804	0.0847

ICICI Pruden	tial Money Mark	et Fund - Fo	rtnightly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	100.0000 100.0000 100.0000	100.8822 100.9320 100.8740	0.2279 0.2777 0.2197

ICICI Pruden Fortnightly I	tial Money Marke DCW	et Fund - Di	rect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	100.0000 100.0000 100.0000	101.5627 101.6141 101.5552	0.2341 0.2855 0.2266

ICICI Pruden	tial Money Marke	et Fund - W	eekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24 28-Oct-24	100.0000 100.0000 100.0000	100.8444 100.8184 100.8299	0.1448 0.1188 0.1303

ICICI Pruden	tial Money Mark	et Fund - Di	rect Plan -
Weekly IDC			
Record Date 14-Oct-24	Face Value (Rs) 100.0000	NAV (Rs) 100.9092	IDCW (Rs.)/Unit 0.1470
21-Oct-24	100.0000	100.8832	0.1210
28-Oct-24	100.0000	100.8948	0.1326
ICICI Pruden	tial Money Marke	et Fund - Mo	onthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22 30-Aug-22	100.0000 100.0000	101.0481 101.1623	0.3921 0.5063
	tial Money Mark	at Fund - Di	rect Plan -
Monthly IDC			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22 29-Jul-22	100.0000 100.0000	101.2332 101.2159	0.4196 0.4023
30-Aug-22	100.0000	101.3313	0.5177
ICICI Pruden	tial Money Mark	et Fund - ID	CW - Others
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21 16-Mar-22	100.0000 100.0000	149.2582 145.0915	9.3173 5.7000
ICICI Pruden IDCW - Othe	itial Money Marke ers	et Fund - Di	rect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21 16-Mar-22	100.0000 100.0000	150.1443 145.9690	9.5223 5.7000
ICICI Pruden	tial Liquid Fund	- Weekly ID	cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24	100.0000 100.0000	100.2904 100.2822	0.1324 0.1242
28-Oct-24	100.0000	100.2823	0.1243
ICICI Pruden	tial Liquid Fund	- Direct Plar	n - Weekly IDCW
	Eaco Valuo (Pc)		IDCW/ (Pc)/Unit
Record Date 14-Oct-24	Face Value (Rs) 100.0000	NAV (Rs) 100.3173	IDCW (Rs.)/Unit 0.1342
14-Oct-24 21-Oct-24	100.0000 100.0000	100.3173 100.3091	0.1342 0.1260
14-Oct-24	100.0000	100.3173	0.1342
14-Oct-24 21-Oct-24 28-Oct-24	100.0000 100.0000	100.3173 100.3091 100.3091	0.1342 0.1260 0.1260
14-Oct-24 21-Oct-24 28-Oct-24	100.0000 100.0000 100.0000	100.3173 100.3091 100.3091	0.1342 0.1260 0.1260
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 - Monthly ID NAV (Rs) 100.4679	0.1342 0.1260 0.1260 CCW IDCW (Rs.)/Unit 0.3816
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs)	100.3173 100.3091 100.3091 - Monthly ID NAV (Rs)	0.1342 0.1260 0.1260 0.1260
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 • Direct Plan	0.1342 0.1260 0.1260 IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	100.3173 100.3091 100.3091 - Monthly ID NAV (Rs) 100.4679 100.4352 100.5633	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 • Direct Plan NAV (Rs) 100.5798 100.5798	0.1342 0.1260 0.1260 IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.3894 0.3894 0.3566
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden 30-Jun-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4679 100.4679 100.452 100.5633 • Direct Plan NAV (Rs) 100.5798	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit 0.3894
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 • Monthly ID • NAV (Rs) 100.475 100.4352 100.5633 • Direct Plan • NAV (Rs) 100.5798 100.5798	0.1342 0.1260 0.1260 CCW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit 0.3894 0.3566 0.4854
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	100.3173 100.3091 100.3091 • Monthly ID • NAV (Rs) 100.475 100.4352 100.5633 • Direct Plan • NAV (Rs) 100.5798 100.5798	0.1342 0.1260 0.1260 CCW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 n - Monthly IDCW (Rs.)/Unit 0.3894 0.3566 0.4854
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date 29-Dul-22 30-Aug-22	100.0000 100.0000 100.0000 tial Liquid Fund 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 • Monthly ID • NAV (Rs) 100.4679 100.452 100.5633 • Direct Plan • NAV (Rs) 100.5798 100.5798 100.5798 100.5758 • Quarterly I • NAV (Rs) 101.1957	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333
14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden DCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden Record Date	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 • Direct Plan NAV (Rs) 100.5798 100.5798 • Quarterly I NAV (Rs)	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3866 0.4854 DCW IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 ICICI Pruden 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 ICICI Pruden 29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4352 100.5633 • Direct Plan NAV (Rs) 100.5798 • Quarterly I NAV (Rs) 100.6758 • Quarterly I NAV (Rs) 101.1957 101.2288 101.1957	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 1CICI Pruden 1DCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 1CICI Pruden Record Date 29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4679 100.4352 100.5633 • Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 • Quarterly ID NAV (Rs) 101.1957 101.288 101.3603 • Direct Plan	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.389 0.4770 0.4770 0.4854 0.3894 0.3566 0.4854 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 0.979
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 ICICI Pruden 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 ICICI Pruden 29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	100.3173 100.3091 100.3091 • Monthly ID NAV (Rs) 100.4352 100.5633 • Direct Plan NAV (Rs) 100.5798 • Quarterly I NAV (Rs) 100.6758 • Quarterly I NAV (Rs) 101.1957 101.2288 101.1957	0.1342 0.1260 0.1260 CW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Jun-22 29-Jul-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Jul-22 30-Aug-22 30-Aug-22 ICICI Pruden IDCW Record Date 29-Dec-21 30-Mar-22 30-Mar-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	100.3173 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5758 100.5470 100.6758 100.5470 100.6758 101.0575 NAV (Rs) 101.1950 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802 102.0889	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3816 0.3489 0.4770 0.4770 0.4770 0.4894 0.3566 0.48540000000000000000000000000000000000
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 1CICI Pruden 1DCW Record Date 29-Jul-22 30-Aug-22 1CICI Pruden 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden 1DCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000	100.3173 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 00.5470 100.6758 Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802	0.1342 0.1260 0.1260 nCW IDCW (Rs.)/Unit 0.3816 0.3489 0.4770 IDCW (Rs.)/Unit 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 IDCW (Rs.)/Unit 0.8333
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Jun-22 29-Jul-22 30-Jun-22 30-Jun-22 10-CC1 Pruden 10-CW Record Date 29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	100.3173 100.3091 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 Quarterly I NAV (Rs) 101.1957 101.288 101.3603 Direct Plan NAV (Rs) 101.957 101.288 101.3603	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3816 0.3489 0.4770 0.4770 0.4854 0.3894 0.3894 0.3894 0.3894 0.3896 0.4854 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 0.979 0.979 0.979 0.9896 1.0285
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Jun-22 29-Jul-22 30-Jun-22 30-Jun-22 10-CC1 Pruden 10-CW Record Date 29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund	100.3173 100.3091 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 Quarterly I NAV (Rs) 101.1957 101.288 101.3603 Direct Plan NAV (Rs) 101.957 101.288 101.3603	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3816 0.3489 0.4770 0.4770 0.4854 0.3894 0.3894 0.3894 0.3894 0.3896 0.4854 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 0.979 0.979 0.979 0.9896 1.0285
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 1CICI Pruden 1DCW Record Date 29-Jul-22 30-Aug-22 1CICI Pruden Record Date 29-Dec-21 30-Jun-22 30-Jun-22 1CICI Pruden 1DCW Record Date 29-Dec-21 30-Jun-22 30-Jun-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000	100.3173 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802 102.089 102.1388 Half Yearly NAV (Rs) 105.1143	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3816 0.3489 0.4770 10CW (Rs.)/Unit 0.3866 0.4854 0.2566 0.4854 0.2566 0.4854 0.2664 0.9979 0.200 10CW (Rs.)/Unit 0.8333 0.8664 0.9979 10CW (Rs.)/Unit 0.8699 0.2986 1.0285 10CW (Rs.)/Unit 0.8699 0.8986 1.0285
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 10-CL Pruden 10-CW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 10-CL Pruden 10-CW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.00	100.3173 100.3091 100.3091 100.3091 100.4679 100.452 100.5633 Direct Plan NAV (Rs) 100.578 100.5470 100.6758 00.5470 100.6758 Quarterly (NAV (Rs) 101.1928 101.3603 Direct Plan NAV (Rs) 101.9802 102.089 102.1388	0.1342 0.1260 0.1260 0.260 0.260 0.260 0.260 0.260 0.389 0.4770 0.4770 0.3894 0.3566 0.4854 0.3894 0.3566 0.4854 DCW IDCW (Rs.)/Unit 0.8333 0.8664 0.9979 0.8936 1.026 10CW (Rs.)/Unit 0.8986 1.0285
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Jun-22 29-Jul-22 30-Aug-22 30-Aug-22 1CICI Pruden 1DCW Record Date 29-Jul-22 30-Aug-22 1CICI Pruden Record Date 29-Dec-21 30-Jun-22 1CICI Pruden 1DCW Record Date 29-Dec-21 30-Jun-22 30-Jun-22 1CICI Pruden 1DCW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden 1DCW	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 1	100.3173 100.3091 100.3091 100.3091 NAV (Rs) 100.479 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802 102.089 102.1388 Half Yearly NAV (Rs)	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3489 0.4770 0.3816 0.3489 0.4770 0.5566 0.4854 0.2566 0.4854 0.2566 0.4854 0.2566 0.4854 0.2566 0.4854 0.2664 0.9979 0.2000 10CW (Rs.)/Unit 0.8699 0.8986 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 0.8986 1.0285 0.8997 0.8998 0.8998 0.8986 1.0285 0.8997 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.285 0.8997 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8986 0.8998 0.8998 0.8986 0.8998 0.8986 0.8998 0.8986 0.8987 0.8979 0.8986 0.8979 0.8986 0.8979 0.8986 0.8979 0.8986 0.8979 0.8979 0.8979 0.8970 0.8986 0.8970 0.8986 0.89
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden DECW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 30-Jun-22 1CICI Pruden DECW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden DECW	100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 1	100.3173 100.3091 100.3091 100.3091 NAV (Rs) 100.479 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 Quarterly I NAV (Rs) 101.1957 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802 102.089 102.1388 Half Yearly NAV (Rs)	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3489 0.4770 0.3816 0.3489 0.4770 0.5566 0.4854 0.2566 0.4854 0.2566 0.4854 0.2566 0.4854 0.2566 0.4854 0.2664 0.9979 0.2000 10CW (Rs.)/Unit 0.8699 0.8986 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 1.0285 0.8996 0.8986 1.0285 0.8997 0.8998 0.8998 0.8986 1.0285 0.8997 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.285 0.8997 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8998 0.8986 0.8998 0.8998 0.8986 0.8998 0.8986 0.8998 0.8986 0.8987 0.8979 0.8986 0.8979 0.8986 0.8979 0.8986 0.8979 0.8986 0.8979 0.8979 0.8979 0.8970 0.8986 0.8970 0.8986 0.89
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 29-Jul-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 10-CICI Pruden 10-CW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 10-CICI Pruden 10-CW Record Date 30-Mar-22 30-Jun-22 10-CICI Pruden 29-Dec-21 30-Mar-22 30-Jun-22	100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund Face Value (Rs) 100.0000 100.0000 tial Liquid Fund	100.3173 100.3091 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5758 100.5470 100.6758 100.5470 100.6758 100.5470 100.6758 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802 102.089 102.1388 Half Yearly NAV (Rs) 105.1143 105.1143 105.1143 105.1143 105.12679	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3489 0.4770 0.3816 0.3489 0.4770 0.3894 0.3566 0.48540000000000000000000000000000000000
14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 29-Jul-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Aug-22 30-Jun-22 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden DECW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 30-Jun-22 1CICI Pruden DECW Record Date 29-Dec-21 30-Mar-22 30-Jun-22 1CICI Pruden DECW	100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Liquid Fund - Face Value (Rs) 100.0000 1	100.3173 100.3091 100.3091 NAV (Rs) 100.4679 100.4352 100.5633 Direct Plan NAV (Rs) 100.5798 100.5470 100.6758 100.5470 100.6758 101.0578 101.1957 101.2288 101.3603 Direct Plan NAV (Rs) 101.9802 102.0089 102.1388 Half Yearly NAV (Rs) 105.1143 105.1524 105.2679 Direct Plan	0.1342 0.1260 0.1260 0.1260 0.260 0.260 0.260 0.3489 0.4770 0 0.4770 0 0.4894 0.3566 0.4854 0.3894 0.3566 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.4854 0.9979 0.8699 0.8699 0.8699 0.8699 0.8699 0.8986 1.0285 1

ICICI Pruden	tial Liquid Fund	- Annual ID(cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295 104.9053	7.2233
21-Sep-20 23-Sep-21	100.0000 100.0000	103.2058	4.8991 3.1996
ICICI Pruden IDCW	tial Liquid Fund	- Direct Plar	n - Annual
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19 21-Sep-20	100.0000 100.0000	107.3046 105.0091	7.2984 4.9727
23-Sep-21	100.0000	103.3616	3.3252
ICICI Pruden	tial Liquid Fund	- IDCW - Ot	hers
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14 24-Mar-21	100.0000 100.0000	106.0582 152.9704	6.0543 6.4200
16-Mar-22	100.0000	151.2989	6.0000
ICICI Pruden Others	tial Liquid Plan -	Direct Plan	- IDCW -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21 16-Mar-22	100.0000 100.0000	153.6557 151.9752	6.6175 6.0000
ICICI Pruden	tial Savings Fun	d - Fortnigh	tly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-24 15-Oct-24	100.0000 100.0000	102.0154 102.0433	0.3815 0.4094
30-Oct-24	100.0000	101.9262	0.2923
ICICI Pruden IDCW	tial Savings Fun	a - Direct Pl	an - Forthightly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-24 15-Oct-24	100.0000 100.0000	102.0207 102.0481	0.3867 0.4141
30-Oct-24	100.0000	101.9309	0.2969
ICICI Pruden	tial Savings Fun	d - Weekly I	DCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24	100.0000 100.0000	105.6618 105.5546	0.2290 0.1218
28-Oct-24	100.0000	105.5788	0.1460
IDCW	tial Savings Fun	d - Direct Pl	an - Weekly
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
IDCW Record Date 14-Oct-24 21-Oct-24	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.7106 105.6033	IDCW (Rs.)/Unit 0.2313 0.1240
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24	Face Value (Rs) 100.0000 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden	Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs)	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs)	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW IDCW (Rs.)/Unit
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Aug-24 30-Sep-24	Face Value (Rs) 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.2591	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW IDCW (Rs.)/Unit 0.6092 0.6433
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 ICICI Pruden Record Date 30-Aug-24 30-Sep-24 31-Oct-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.2591 102.3434	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW IDCW (Rs.)/Unit 0.6092 0.6433 0.7276
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 21-Oct-24 DCUP ICICI Pruden ICICI Pruden ICICI Pruden IDCW	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Function	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.2591 102.3434 d - Direct Pl	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 20-Sep-24 30-Sep-24 31-Oct-24 28-Oct-24 20-Sep-24 31-Oct-24 CICI Pruden ICICI Pruden IDCW Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Function Face Value (Rs)	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.2434 d - Direct Pl NAV (Rs)	المحالية المحاليماميمامماليمامماممالممامماممالممامماممالممامممام
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 20-Aug-24 30-Aug-24 30-Sep-24 31-Oct-24 20-Card Date ICICI Pruden Record Date 30-Aug-24 30-Sep-24 30-Aug-24 30-Aug-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2344	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.6185 0.6528
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 ICICI Pruden IDCW Record Date 30-Aug-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.22591 102.3434 d - Direct Pl NAV (Rs) 102.2344	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 CICI Pruden Record Date 30-Aug-24 31-Oct-24 ICICI Pruden IDCW Record Date 30-Sep-24 31-Oct-24 IOCU Pruden IDCW Record Date 30-Aug-24 30-Sep-24 30-Sep-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.2591 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2344 102.2344 102.23531	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6528 0.6528 0.67372
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 CICI Pruden Record Date 30-Sep-24 31-Oct-24 OSep-24 31-Oct-24 ICICI Pruden Record Date 30-Sep-24 31-Oct-24 ICICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) tial Savings Fund	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.2434 d - Direct Pl NAV (Rs) 102.2344 102.2343 102.2344 102.2343 102.2344 102.2344 102.2344 102.2341 102.2341 NAV (Rs)	ال IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 y IDCW (Rs.)/Unit
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 20-Aug-24 30-Aug-24 31-Oct-24 21-Oct-24 20-Aug-24 30-Aug-24 31-Oct-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 31-Oct-24 21-Mar-24 10-Jun-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2344 102.2344 102.2343 102.3331 d - Quarterly NAV (Rs) 109.1328 108.9420	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 y IDCW IDCW (Rs.)/Unit 2.0040 1.6459
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 20-Sep-24 31-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 Secord Date 30-Aug-24 30-Sep-24 31-Oct-24 So-Sep-24 31-Oct-24 So-Sep-24 31-Oct-24 21-Oct-24 21-Mar-24 10-Jun-24 09-Sep-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2687 102.3531 d - Quarterly NAV (Rs) 102.3531 d - Quarterly NAV (Rs) 109.1328 108.9420 109.3912	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6185 0.6185 0.6328 0.7372 IDCW (Rs.)/Unit IDCW (Rs.)/Unit 2.0040 1.6459 1.9767
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 20-Cl Pruden ICICI Pruden 30-Aug-24 30-Sep-24 31-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 OCICI Pruden Record Date 20-Aug-24 31-Oct-24 30-Sep-24 31-Oct-24 0-Jun-24 0-Jun-24 0-Jun-24 0-Jun-24 0-Sep-24 ICICI Pruden De-Sep-24	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2591 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2687 102.3531 d - Quarterly NAV (Rs) 109.1328 109.3912 d - Direct Pl	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6092 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 IDCW (Rs.)/Unit 2.0040 1.6459 1.9767 an - Quarterly
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 20-C1CI Pruden ICICI Pruden 30-Aug-24 30-Sep-24 31-Oct-24 20-Sep-24 31-Oct-24 21-Mar-24 09-Sep-24 ICICI Pruden Parton Record Date 21-Mar-24 09-Sep-24 ICICI Pruden IDCW Record Date 21-Mar-24 09-Sep-24 ICICI Pruden IDCW Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2591 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2687 102.3531 d - Quarterly NAV (Rs) 109.1328 109.1328 109.3312 d - Direct Pl NAV (Rs)	IDCW (Rs.)/Unit 0.2313 0.1240 0.1484 IDCW (Rs.)/Unit 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6258 0.7372 y IDCW IDCW (Rs.)/Unit 2.0040 1.6459 1.9767 an - Quarterly IDCW (Rs.)/Unit
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IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 28-Oct-24 10-CUP Record Date 20-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Sep-24 31-Oct-24 21-Mar-24 09-Sep-24 1O-Jun-24 09-Sep-24 1O-Jun-24 09-Sep-24 1O-Jun-24 09-Sep-24 10-Jun-24 10-	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 face Value (Rs) 100.0000 100.0000 100.0000 face Value (Rs) 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2344 102.2344 102.2347 102.3431 d - Direct Pl NAV (Rs) 109.3912 d - Direct Pl NAV (Rs) 109.3877 109.6402 d - IDCW - Q NAV (Rs) 103.456 166.1544 158.1456	IDCW (Rs.)/Unit 0.2313 0.1240 IDCW (Rs.)/Unit IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.6092 0.6185 0.6228 0.7276 IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 IDCW (Rs.)/Unit 10CW (Rs.)/Unit 2.0409 1.6769 2.0087 IDCW (Rs.)/Unit 3.0836 13.6708 6.3000
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 28-Oct-24 10-CUP Record Date 20-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Aug-24 30-Sep-24 31-Oct-24 21-Mar-24 09-Sep-24 1O-Jun-24 09-Sep-24 1O-Jun-24 09-Sep-24 1O-Jun-24 09-Sep-24 10-Jun-24 10-	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Savings Fund Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.2344 102.2344 102.2344 102.2347 102.3431 d - Direct Pl NAV (Rs) 109.3912 d - Direct Pl NAV (Rs) 109.3877 109.6402 d - IDCW - Q NAV (Rs) 103.456 166.1544 158.1456	IDCW (Rs.)/Unit 0.2313 0.1240 IDCW (Rs.)/Unit IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.6092 0.6185 0.6228 0.7276 IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 IDCW (Rs.)/Unit 10CW (Rs.)/Unit 2.0409 1.6769 2.0087 IDCW (Rs.)/Unit 3.0836 13.6708 6.3000
IDCW Record Date 14-Oct-24 21-Oct-24 28-Oct-24 28-Oct-24 28-Oct-24 30-Aug-24 30-Sep-24 31-Oct-24 20-Carpone ICICI Pruden ICICI Pruden 30-Aug-24 30-Sep-24 31-Oct-24 20-Sep-24 31-Oct-24 20-Sep-24 31-Oct-24 21-Mar-24 09-Sep-24 21-Mar-24 09-Sep-24 ICICI Pruden ICICI Pruden IDCW Record Date 21-Mar-24 09-Sep-24 ICICI Pruden ICICI Pruden 24-Sep-14 24-Sep-14 26-Mar-21 ICICI Pruden 24-Sep-14 26-Mar-21 ICICI Pruden 36-Mar-21	Face Value (Rs) 100.0000 100.0000 100.0000 Face Value (Rs) 100.0000 100.0000 face Value (Rs) 100.0000 <td>NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.3531 d - Quarterly NAV (Rs) 109.1328 108.9420 109.3912 d - Direct Pl NAV (Rs) 109.3820 109.3820 109.3827 109.3820 109.4820</td> <td>IDCW (Rs.)/Unit 0.2313 0.1484 IDCW (Rs.)/Unit IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.6922 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 y IDCW (Rs.)/Unit 2.0040 1.6459 1.9767 an - Quarterly IDCW (Rs.)/Unit 2.0409 1.6769 2.0087 Dthers IDCW (Rs.)/Unit 3.0836 1.3.6708 6.3000 an - IDCW - IDCW (Rs.)/Unit</td>	NAV (Rs) 105.7106 105.6033 105.6277 d - Monthly NAV (Rs) 102.2250 102.3434 d - Direct Pl NAV (Rs) 102.3531 d - Quarterly NAV (Rs) 109.1328 108.9420 109.3912 d - Direct Pl NAV (Rs) 109.3820 109.3820 109.3827 109.3820 109.4820	IDCW (Rs.)/Unit 0.2313 0.1484 IDCW (Rs.)/Unit IDCW (Rs.)/Unit IDCW (Rs.)/Unit 0.6922 0.6433 0.7276 an - Monthly IDCW (Rs.)/Unit 0.6185 0.6528 0.7372 y IDCW (Rs.)/Unit 2.0040 1.6459 1.9767 an - Quarterly IDCW (Rs.)/Unit 2.0409 1.6769 2.0087 Dthers IDCW (Rs.)/Unit 3.0836 1.3.6708 6.3000 an - IDCW - IDCW (Rs.)/Unit
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ICICI Pruden IDCW	tial Floating Inte	rest Fund -	Fortnightly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22	100.0000 100.0000	102.3715 103.0461	0.3550 1.0296
15-Sep-22	100.0000	102.6393	0.6228
ICICI Pruden Fortnightly I	tial Floating Inte DCW	rest Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22	100.0000 100.0000	102.3997 103.0824	0.3825 1.0652
15-Sep-22	100.0000	102.6715	0.6543
ICICI Pruden	tial Floating Inte	rest Fund -	Weekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24 21-Oct-24	100.0000 100.0000	102.4984 102.2935	0.3146 0.1097
28-Oct-24	100.0000	102.3116	0.1278
ICICI Pruden Weekly IDC	tial Floating Inte N	rest Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Uni
14-Oct-24 21-Oct-24	100.0000 100.0000	102.5110 102.3060	0.3270 0.1220
28-Oct-24	100.0000	102.3000	0.1220
ICICI Pruden	tial Floating Inte	rest Fund -	Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Uni
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22 30-Aug-22	100.0000 100.0000	102.5948 103.8961	0.0934 1.3947
ICICI Pruden Monthly IDC	tial Floating Inte W	rest Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22 30-Aug-22	100.0000 100.0000	102.2990 103.4776	0.2732 1.4518
ICICI Pruden	tial Floating Inte	rest Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21 28-Mar-22	100.0000 100.0000	104.9330 104.8671	0.3930 0.1146
22-Jun-22	100.0000	104.2780	0.0352
	tial Floating Inte	rest Fund -	Direct Plan -
Quarterly ID Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Quarterly ID Record Date 23-Dec-21	Face Value (Rs) 100.0000	106.3252	0.5740
Quarterly ID Record Date	Face Value (Rs)		
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22	Face Value (Rs) 100.0000 100.0000	106.3252 106.2810 105.6791	0.5740 0.2998 0.2002
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22	Face Value (Rs) 100.0000 100.0000 100.0000	106.3252 106.2810 105.6791	0.5740 0.2998 0.2002
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Floating Interpreter Face Value (Rs) 100.0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs)	106.3252 106.2810 105.6791 rest Fund - NAV (Rs)	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Floating Inte Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 tial Floating Interview s Face Value (Rs)	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan -
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs) 100.0000 100.0000 tial Floating Interview 100.0000 100.0000 100.0000 101.0000 tial Floating Interview s	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund -	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Uni 17.6159 14.5377 6.3000 Direct Plan -
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other Record Date 24-Mar-21 16-Mar-22	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Floating Interview face Value (Rs) 100,0000 tial Floating Interview s Face Value (Rs) 100,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Uni 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Uni 16.3114 6.3000
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other Record Date 24-Mar-21 16-Mar-22	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Inter Face Value (Rs) 100,0000 100,0000 tial Floating Inter s Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 tial Floating Inter s Face Value (Rs) 100,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden IDCW Other Record Date 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 29-Aug-22	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Floating Interview s Face Value (Rs) 100,0000 100,0000 tial Corporate Base Face Value (Rs) 10,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 ICICI Pruden IDCW Other Record Date 24-Mar-21 IG-Mar-22	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Floating Interview face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview s face Value (Rs) 100,0000 100,0000 100,0000 tial Corporate Base Face Value (Rs)	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekky IDCW IDCW (Rs.)/Unit
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 tial Floating Interview Face Value (Rs) 100,0000 tial Corporate Base Face Value (Rs) 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3304 10.3216	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261 0.0173 0.0230
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 IGCI Pruden Record Date 24-Mar-21 IGCI Pruden Record Date 29-Aug-22 ICICI Pruden Record Date 29-Aug-22 12-Sep-22 12-Sep-22	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs) 100.0000 tial Corporate Br Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan -
Quarterly ID Record Date 23-Dec-21 22-Jun-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 I2-Sep-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Meekly IDC Record Date 29-Aug-22 ICICI Pruden Meekly IDC	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 tial Floating Interview Face Value (Rs) 100,0000 tial Corporate Base Face Value (Rs) 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3304 10.3216	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan -
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 IGCI Pruden Record Date 24-Mar-21 IGCI Pruden Record Date 29-Aug-22 IGS-Sep-22 12-Sep-22 12-Sep-22 ICICI Pruden Record Date	Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 tial Floating Interview Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3273 ond Fund - NAV (Rs)	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0273 0.0230 Direct Plan - IDCW (Rs.)/Unit
Quarterly ID Record Date 23-Dec-21 23-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 24-Mar-21 16-Mar-22 ICICI Pruden Weekly IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Weekly IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Methyl IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Methyl IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Record Date 29-Aug-22 19-Sep-22 ICICI Pruden Record Date 19-Sep-22 ICICI Pruden Rec	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 10,0000 tial Corporate Bay X Face Value (Rs) 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.979 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273 ond Fund - NAV (Rs)	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0179 0.0235
Quarterly ID Record Date 23-Dec-21 22-Jun-22 22-Jun-22 ICICI Pruden DCW Other 16-Mar-22 ICICI Pruden IDCW Other 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 29-Aug-22 05-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date 29-Aug-22 05-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 10,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273 ond Fund - NAV (Rs) 10.2597 10.2511 10.2567	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0179 0.0235 Fortnightly
Quarterly ID Record Date 23-Dec-21 23-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 24-Mar-21 16-Mar-22 ICICI Pruden Weekly IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Weekly IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Methyl IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Methyl IDC Record Date 29-Aug-22 05-Sep-22 ICICI Pruden Record Date 29-Aug-22 19-Sep-22 ICICI Pruden Record Date 19-Sep-22 ICICI Pruden Rec	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 tial Corporate Brown 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.979 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3304 10.3216 10.3273 ond Fund - NAV (Rs)	0.5740 0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 16.3114 6.3000 Weekly IDCW IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0179 0.0235 Fortnightly
Quarterly ID Record Date 23-Dec-21 28-Mar-22 22-Jun-22 ICICI Pruden Record Date 29-Sep-14 24-Mar-21 16-Mar-22 ICICI Pruden Record Date 29-Aug-22 12-Sep-22 12-Sep-22 ICICI Pruden Weekly IDCV Record Date 29-Aug-22 20-S-Sep-22 12	Face Value (Rs) 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 100,0000 100,0000 tial Floating Interview Face Value (Rs) 100,0000 100,0000 100,0000 100,0000 10,0000 <	106.3252 106.2810 105.6791 rest Fund - NAV (Rs) 117.9792 163.8260 154.4124 rest Fund - NAV (Rs) 169.5519 159.6245 ond Fund - NAV (Rs) 10.3204 10.3216 10.3273 ond Fund - NAV (Rs) 10.2597 10.2511 10.2567 ond Fund -	0.2998 0.2002 IDCW - Others IDCW (Rs.)/Unit 17.6159 14.5377 6.3000 Direct Plan - IDCW (Rs.)/Unit 0.0261 0.0173 0.0230 Direct Plan - IDCW (Rs.)/Unit 0.0265 0.0179 0.0235 Fortnightly IDCW (Rs.)/Unit

	itial Corporate Bo	ond Fund -	Direct Plan -
Fortnightly I Record Date		NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	12.2108	0.0397
30-Aug-22 15-Sep-22	10.0000 10.0000	12.2459 12.2210	0.0748 0.0499
	tial Components D	and Frend	
	itial Corporate Bo		
Record Date 30-Aug-24	Face Value (Rs) 10.0000	NAV (Rs) 10.4430	IDCW (Rs.)/Unit 0.0673
30-Sep-24	10.0000	10.4476	0.0719
31-Oct-24	10.0000		0.0665
ICICI Pruder Monthly IDC	itial Corporate Bo W	ond Fund -	Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24 30-Sep-24	10.0000 10.0000	10.2892 10.2939	0.0682 0.0729
31-Oct-24	10.0000	10.2885	0.0675
ICICI Pruder	itial Corporate Bo	ond Fund -	Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	10.0000 10.0000	11.0578 11.0283	0.2037
10-Jun-24 09-Sep-24	10.0000	11.0283	0.1513 0.2177
	itial Corporate Bo	ond Fund -	Direct Plan -
Quarterly ID Record Date		NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	10.0000	15.2904	0.2895
10-Jun-24 09-Sep-24	10.0000 10.0000	15.2492 15.3571	0.2161 0.3091
	itial Corporate Bo	ond Fund -	Half Yearly
IDCW Optio	n		
Record Date 23-Aug-21	Face Value (Rs) 10.0000	NAV (Rs) 12.8508	IDCW (Rs.)/Unit 0.3183
21-Feb-22	10.0000	12.7571	0.2230
23-Aug-22	10.0000	12.7540	0.1788
ICICI Pruder Yearly IDCW		ond Fund -	Direct Plan - Half
Yearly IDCW Record Date	/ Option Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Yearly IDCW Record Date 23-Aug-21 21-Feb-22	/ Option Face Value (Rs) 10.0000 10.0000	NAV (Rs) 13.0958 13.0016	IDCW (Rs.)/Unit 0.3431 0.2464
Yearly IDCW Record Date 23-Aug-21	/ Option Face Value (Rs) 10.0000	NAV (Rs) 13.0958	IDCW (Rs.)/Unit 0.3431
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Term	NAV (Rs) 13.0958 13.0016 12.9992	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Term	NAV (Rs) 13.0958 13.0016 12.9992	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12	/ Option Face Value (Rs) 10.0000 10.0000 itial Medium Terrn n Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 nd - Monthly IDCW (Rs.)/Unit 0.0608
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12	/ Option Face Value (Rs) 10.0000 10.0000 tial Medium Term n Face Value (Rs) 10.0000 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 hd - Monthly IDCW (Rs.)/Unit 0.0608 0.0428
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12	/ Option Face Value (Rs) 10.0000 10.0000 itial Medium Terrn n Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 hd - Monthly IDCW (Rs.)/Unit 0.0608 0.0428
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date	/ Option Face Value (Rs) 10.0000 10.0000 itial Medium Term n Face Value (Rs) 10.0000 itial Medium Term Face Value (Rs)	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs)	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 Ind - Monthly IDCW (Rs.)/Unit 0.0608 0.0428 Ind - Half Yearly IDCW (Rs.)/Unit
Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Tern n Face Value (Rs) 10.0000 tial Medium Tern Face Value (Rs) 10.0000 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729
Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 IS-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21	/ Option Face Value (Rs) 10.0000 10.0000 tial Medium Terr n Face Value (Rs) 10.0000 tial Medium Terr Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder 10-CW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder	/ Option Face Value (Rs) 10.0000 10.0000 itial Medium Term n Face Value (Rs) 10.0000 itial Medium Term Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0906 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.7507	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22	/ Option Face Value (Rs) 10.0000 10.0000 itial Medium Term n Face Value (Rs) 10.0000 itial Medium Term Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0906 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.7507	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112
Yearly IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21	/ Option Face Value (Rs) 10.0000 10.0000 tidal Medium Terr n Face Value (Rs) 10.0000 tidal Medium Terr Face Value (Rs) 10.0000 10.0000 tidal Medium Terr DCW Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.09016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2266	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112
Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruden IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruden 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruden Half Yearty I Record Date	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 titial Medium Term n Face Value (Rs) 10.0000 10.0000 titial Medium Term Face Value (Rs) 10.0000 10.000	NAV (Rs) 13.0954 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.7778 10.5401 n Bond Fur NAV (Rs)	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 1DCW (Rs.)/Unit
Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearty Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 12-Mar-22 ICICI Pruder	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Term n Face Value (Rs) 10.0000 10.0000 tial Medium Term Face Value (Rs) 10.0000 10.0000 tial Medium Term DCW Face Value (Rs) 10.0000	NAV (Rs) 13.0958 13.0906 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2266 11.3584 11.3584	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112
Yearly IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 IS-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder IB-Mar-22 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Terr n Face Value (Rs) 10.0000 10.0000 tial Medium Terr DCW Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Medium Terr DCW Face Value (Rs) 10.0000 10	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2566 11.3584 11.3578 11.373 n Bond Fur	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit
Yearly IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 I5-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 10-Sep-21 21-Mar-22 ICICI Pruder 10-Sep-21 21-	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 	NAV (Rs) 13.0958 13.0906 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fur NAV (Rs) 10.7999	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4216
Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearty Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearty Record Date IB-Mar-21 20-Sep-21 21-Mar-22	/ Option Face Value (Rs) 10.0000 10.0000 10.0000 tial Medium Term n Face Value (Rs) 10.0000 10.0000 tial Medium Term DCW Face Value (Rs) 10.0000 10.0000 tial Medium Term DCW Face Value (Rs) 10.0000 10.0000 tial Medium Term Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 Term (Rs) 10.0000 10.0000 10.0000 Term (Rs) 10.0000 10.0000 Term (Rs) 10.0000 10.0000 Term (Rs) 10.0000 10.0000 Term (Rs) 10.0000 10.0000 Term (Rs) 10.0000 Term (NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2564 11.3584 11.3573 n Bond Fur NAV (Rs)	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4726 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226
Yearty IDCW Record Date 23-Aug-21 21-Feb-22 23-Aug-22 ICICI Pruder IDCW Optio Record Date 25-Jan-12 15-Feb-12 I5-Feb-12 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 10-CW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder 10-CW Record Date 11-Jan-24 26-Apr-24 11-Jul-24	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 tial Medium Terr Face Value (Rs) 10.0000 tial Medium Terr Face Value (Rs) 10.0000 	NAV (Rs) 13.0958 13.0916 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fur NAV (Rs) 10.7999 10.8198 10.7999	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4261 0.5019 0.1541
Yearly IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 I5-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Haff Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder DCW Record Date 11-Jan-24 26-Apr-24 11-Jul-24 ICICI Pruder DCW	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 	NAV (Rs) 13.0958 13.0016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.3584 11.0373 n Bond Fur NAV (Rs) 10.8198 10.8246 n Bond Fur	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.1943 0.1830 IDCW (Rs.)/Unit 0.1943 0.1830
Yearly IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 IS-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearly Record Date 11-Jan-24 26-Apr-24 11-Jul-24 ICICI Pruder IDCW Record Date I1-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 ICICI Pruder II-Jan-24 II-J	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 face Value (Rs) 10.0000 	NAV (Rs) 13.0956 13.0956 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.3584 11.0373 n Bond Fur NAV (Rs) 10.8799 10.8198 10.8246 n Bond Fur NAV (Rs)	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.816 0.1943 0.1830 IDCW (Rs.)/Unit
Yearty IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 I5-Feb-12 ICICI Pruder IDCW Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearty Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder Half Yearty Record Date 18-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder ICICI Pruder II-Jan-24 26-Apr-24 II-Jan-24 26-Apr-24	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 	NAV (Rs) 13.0958 13.0056 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.3584 11.0373 n Bond Fur NAV (Rs) 10.8198 10.8246 n Bond Fur NAV (Rs) 11.3824 11.3824	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.1830 0.1830 IDCW (Rs.)/Unit 0.1830 0.1830 IDCW (Rs.)/Unit 0.2049
Yearly IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 I5-Feb-12 I5-Feb-12 I5-Feb-12 ICICI Pruder I8-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder I8-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder I8-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder I1-Jan-24 26-Apr-24 11-Jul-24 26-Apr-24 11-Jan-24 26-Apr-24 26-Apr-24 27-Apr-24	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 /ul>	NAV (Rs) 13.0958 13.09016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.7507 10.8778 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fur NAV (Rs) 10.7999 10.8198 10.8246 n Bond Fur NAV (Rs) 11.3824 11.4090 11.3824	IDCW (Rs.)/Unit 0.3431 0.2464 0.2009 IDCW (Rs.)/Unit 0.0608 0.0428 IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.1816 0.1943 0.1830 IDCW (Rs.)/Unit 0.1816 0.1943 0.1830 IDCW (Rs.)/Unit 0.1846 0.1943 0.1830
Yearly IDCW Record Date 23-Aug-21 ICICI Pruder IDCW Optio Record Date 25-Jan-12 I5-Feb-12 I5-Feb-12 I5-Feb-12 I5-Feb-12 ICICI Pruder IB-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder I8-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder I8-Mar-21 20-Sep-21 21-Mar-22 ICICI Pruder I1-Jan-24 26-Apr-24 11-Jul-24 I1-Jul-24 26-Apr-24 11-Jul-24 26-Apr-24 11-Jul-24 26-Apr-24 11-Jul-24	 / Option Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Medium Terr Face Value (Rs) 10.0000 	NAV (Rs) 13.0958 13.09016 12.9992 n Bond Fur NAV (Rs) 10.3582 10.3402 n Bond Fur NAV (Rs) 10.7507 10.8778 10.7507 10.8778 10.7507 10.8778 10.5401 n Bond Fur NAV (Rs) 11.2266 11.3584 11.0373 n Bond Fur NAV (Rs) 10.7999 10.8198 10.8246 n Bond Fur NAV (Rs) 11.3824 11.4090 11.3824	0.3431 0.2464 0.2009 nd - Monthly IDCW (Rs.)/Unit 0.0608 0.0428 nd - Half Yearly IDCW (Rs.)/Unit 0.3683 0.4729 0.1112 IDCW (Rs.)/Unit 0.4226 0.5019 0.1541 IDCW (Rs.)/Unit 0.428 0.5019 0.1541 IDCW (Rs.)/Unit 0.1816 0.1943 0.1830 nd - Direct Plan - IDCW (Rs.)/Unit 0.1846 0.1943 0.1830 nd - Direct Plan - IDCW (Rs.)/Unit 0.2068 0.2249 0.2070

ICICI Pruden IDCW	tial Medium Tern	n Bond Fund	d - Annual
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17 18-Mar-21 16-Mar-22	10.0000 10.0000 10.0000	11.8574 13.8939 13.4018	0.8758 1.2519 0.7308

ICICI Pruden Annual IDC\	tial Medium Tern N	n Bond Fun	d - Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
03-Nov-17 18-Mar-21 16-Mar-22	10.0000 10.0000 10.0000	12.8013 15.2245 14.9153	1.0496 1.2519 0.9082
ICICI Pruden Fortnightly	tial Short Term F	und - IDCV	V Reinvestment
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	10.0000 10.0000 10.0000	12.2837 12.3109 12.2864	0.0382 0.0654 0.0409
	tial Short Term F nt Fortnightly	und - Direc	t Plan - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22 30-Aug-22 15-Sep-22	10.0000 10.0000 10.0000	12.8714 12.9008 12.8747	0.0438 0.0732 0.0471

ICICI Pruden	tial Short Term F	und - Mont	hly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24	10.0000	12.1408	0.0782
30-Sep-24	10.0000	12.1481	0.0855
31-Oct-24	10.0000	12.1321	0.0695

IDCW	tidi Short Term F	una - Direc	t Plan - Monthly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24 30-Sep-24 31-Oct-24	10.0000 10.0000 10.0000	12.7630 12.7709 12.7538	0.0885 0.0964 0.0793

ICICI Pruden	tial Short Term F	und - Half \	Yearly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.4805	0.3046
27-Sep-21	10.0000	13.5734	0.4036
28-Mar-22	10.0000	13.3282	0.1386

ICICI Pruden Yearly IDCW	tial Short Term F '	und - Direc	t Plan - Half
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21	10.0000	13.7539	0.3580
27-Sep-21	10.0000	13.8536	0.4619
28-Mar-22	10.0000	13.6042	0.1903

ICICI Pruden IDCW	tial Banking and	PSU Debt I	Fund - Weekly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22 05-Sep-22 12-Sep-22	10.0000 10.0000 10.0000	10.2847 10.2684 10.2752	0.0325 0.0162 0.0230

ICICI Pruden Plan - Week	tial Banking and ly IDCW	PSU Debt F	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.4137	0.0338
05-Sep-22	10.0000	10.3972	0.0173
12-Sep-22	10.0000	10.4040	0.0241

ICICI Pruden IDCW	tial Banking and	PSU Debt F	und - Quarterly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	10.0000	10.8833	0.2046
06-Jun-24	10.0000	10.8344	0.1503
05-Sep-24	10.0000	10.9004	0.2087

ICICI Pruden Plan - Quart	tial Banking and erly IDCW	PSU Debt F	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24 06-Jun-24 05-Sep-24	10.0000 10.0000 10.0000	12.8448 12.7857 12.8681	0.2501 0.1838 0.2566
05-3ep-24	10.0000	12.0001	0.2000
	tial Banking and		
ICICI Pruden	tial Banking and		

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

ICICI Pruden	itial All Seasons I	Bond Fund ·	- Weekly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-24	10.0000	10.8883	0.0202
14-Oct-24 28-Oct-24	10.0000 10.0000	10.8938 10.8721	0.0257 0.0040
ICICI Pruden Weekly IDC	itial All Seasons I	Bond Fund ·	- Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-24	10.0000	10.5790	0.0211
14-Oct-24 28-Oct-24	10.0000 10.0000	10.5858 10.5647	0.0279 0.0068
ICICI Pruden IDCW	tial All Seasons I	Bond Fund ·	- Quarterly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.0000	11.7288	0.2142
26-Apr-24 11-Jul-24	10.0000 10.0000	11.7124 11.7685	0.1876 0.2242
ICICI Pruden Quarterly ID	itial All Seasons I	Bond Fund ·	- Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-24	10.0000	12.0227	0.2381
26-Apr-24 11-Jul-24	10.0000 10.0000	12.0135 12.0638	0.2175 0.2465
ICICI Pruden	itial All Seasons I	Bond Fund ·	- Annual IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2247	0.3540
14-Sep-23 13-Sep-24	10.0000 10.0000	11.6767 11.7909	0.7636 0.8433
ICICI Pruden Annual IDC	tial All Seasons I N	Bond Fund	- Direct Plan -
Record Date		NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-22	10.0000	11.2731	0.4371
14-Sep-23 13-Sep-24	10.0000 10.0000	11.7189 11.8427	0.8389 0.9272
ICICI Pruden	itial All Seasons I	Bond Fund ·	- IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14 16-Mar-22	10.0000 10.0000	12.1619 19.5709	1.8708 1.5000
	itial All Seasons I	Bond Fund ·	- Direct Plan -
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Sep-14	10.0000	12.1670	1.4968
16-Mar-22	10.0000	21.3917	1.5000
ICICI Pruden	itial Credit Risk F	und - Half \	rearly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21 27-Sep-21	10.0000 10.0000	10.7065 10.7921	0.3319 0.4171
28-Mar-22	10.0000	10.6552	0.2624
ICICI Pruden Yearly IDCW	itial Credit Risk F /	und - Direct	t Plan - Half
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
25-Mar-21 27-Sep-21	10.0000 10.0000	11.0956 11.1856	0.3792 0.4674
28-Mar-22	10.0000	11.0428	0.3048
ICICI Pruden	itial Credit Risk F	und - Quart	terly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
26-Mar-24 20-Jun-24	10.0000 10.0000	11.1550 11.0770	0.2607 0.1762
26-Mar-24	10.0000		
26-Mar-24 20-Jun-24 17-Sep-24	10.0000 10.0000 10.0000	11.0770 11.1680	0.1762 0.2480
26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Quarterly ID Record Date	10.0000 10.0000 10.0000 tial Credit Risk F CW Face Value (Rs)	11.0770 11.1680 und - Direct NAV (Rs)	0.1762 0.2480 t Plan - IDCW (Rs.)/Unit
26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 20-Jun-24	10.0000 10.0000 10.0000 tial Credit Risk F CW Face Value (Rs) 10.0000 10.0000	11.0770 11.1680 und - Direct NAV (Rs) 11.8267 11.7439	0.1762 0.2480 t Plan - IDCW (Rs.)/Unit 0.2956 0.2046
26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 20-Jun-24 17-Sep-24	10.0000 10.0000 tial Credit Risk F CW Face Value (Rs) 10.0000 10.0000	11.0770 11.1680 und - Direct NAV (Rs) 11.8267 11.7439 11.8412	0.1762 0.2480 t Plan - IDCW (Rs.)/Unit 0.2956 0.2046 0.2800
26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden	10.0000 10.0000 tial Credit Risk F CW Face Value (Rs) 10.0000 10.0000 tial Credit Risk F	11.0770 11.1680 und - Direct NAV (Rs) 11.8267 11.7439 11.8412 und - Annu	0.1762 0.2480 t Plan - IDCW (Rs.)/Unit 0.2956 0.2046 0.2800 al IDCW
26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Record Date	10.0000 10.0000 10.0000 tial Credit Risk F CW Face Value (Rs) 10.0000 10.0000 10.0000 tial Credit Risk F Face Value (Rs)	11.0770 11.1680 und - Direct NAV (Rs) 11.8267 11.7439 11.8412 und - Annu NAV (Rs)	0.1762 0.2480 t Plan - IDCW (Rs.)/Unit 0.2956 0.2046 0.2800 al IDCW IDCW (Rs.)/Unit
26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 20-Jun-24 17-Sep-24 ICICI Pruden	10.0000 10.0000 tial Credit Risk F CW Face Value (Rs) 10.0000 10.0000 tial Credit Risk F	11.0770 11.1680 und - Direct NAV (Rs) 11.8267 11.7439 11.8412 und - Annu	0.1762 0.2480 t Plan - IDCW (Rs.)/Unit 0.2956 0.2046 0.2800

ICICI Pruder	ıtial Credit Risk F	und - Direc	t Plan - Annual
IDCW	Egge)/glue (Pc)		IDCW/ (Ba)/I lait
Record Date 20-Mar-20	Face Value (Rs) 10.0000	NAV (Rs) 11.2769	IDCW (Rs.)/Unit 1.0495
18-Mar-21 21-Mar-22	10.0000 10.0000	11.2948 11.0052	1.0742 0.7657
21-10101-22	10.0000	11.0052	0.7657
ICICI Pruder	itial Bond Fund -	Monthly ID	cw
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24 30-Sep-24	10.0000 10.0000	11.3988 11.4321	0.0947 0.1280
31-Oct-24	10.0000	11.3337	0.0296
ICICI Pruder	ntial Bond Fund -	Direct Plan	- Monthly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24	10.0000	11.6121	0.1004
30-Sep-24 31-Oct-24	10.0000 10.0000	11.6461 11.5458	0.1344 0.0341
ICICI Pruder	itial Bond Fund -	Ouarterly I	DCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Feb-24	10.0000	11.4979	0.2526
27-May-24 08-Aug-24	10.0000 10.0000	11.4714 11.4856	0.1885 0.1820
00-Aug-24	10.0000	11.4050	0.1020
	tial Bond Fund - I		- Quarterly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Feb-24 27-May-24	10.0000 10.0000	11.8771 11.8515	0.2685 0.2032
08-Aug-24	10.0000	11.8673	0.1967
ICICI Pruden	tial Bond Fund -	Half Yearly	IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	10.0000	11.4178	0.4638 0.1146
10-Jun-24 17-Sep-24	10.0000 10.0000	11.0978 11.3152	0.1146
	tial Bond Fund -	Direct Plan	- Half Yearly
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	10.0000	11.0980	0.4727
10-Jun-24 17-Sep-24	10.0000 10.0000	10.7716 10.9887	0.1172 0.2851
ICICI Pruden	tial Long Torm P	ond Fund -	Quarterly IDCW
	au Long Term B		Qualities in the second
Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
Record Date 26-Mar-24 13-Jun-24	Face Value (Rs) 10.0000 10.0000	NAV (Rs) 12.5738 12.4389	IDCW (Rs.)/Unit 0.3686 0.1940
Record Date 26-Mar-24 13-Jun-24 12-Sep-24	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 12.5738 12.4389 12.5888	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020
Record Date 26-Mar-24 13-Jun-24 12-Sep-24	Face Value (Rs) 10.0000 10.0000 10.0000 tial Long Term B	NAV (Rs) 12.5738 12.4389 12.5888	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden	Face Value (Rs) 10.0000 10.0000 10.0000 tial Long Term B	NAV (Rs) 12.5738 12.4389 12.5888	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24	Face Value (Rs) 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs)	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs)	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden	Face Value (Rs) 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.7950 12.9537	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24	Face Value (Rs) 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.7950 12.9537	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20	Face Value (Rs) 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000 10.0000 tial Long Term B Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9537 ond Fund - NAV (Rs) 11.6337	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9557 i2.9537 ond Fund - NAV (Rs)	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9350 12.9537 ond Fund - NAV (Rs) 11.6337 11.6916 11.5942	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9537 ond Fund - NAV (Rs) 11.6337 11.6316 11.5942 ond Fund -	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan -
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 tial Long Term B DCW Face Value (Rs) 10.0000 10.0000 10.0000 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9537 ond Fund - NAV (Rs) 11.6337 11.6916 11.5942 ond Fund - NAV (Rs) 12.4353	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4678
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tidl Long Term B CW Face Value (Rs) 10.0000 tidl Long Term B DCW Face Value (Rs)	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9557 ond Fund - NAV (Rs) 11.6337 11.6316 11.5942 ond Fund - NAV (Rs)	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3245 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9557 ond Fund - NAV (Rs) 11.6337 11.6337 11.6316 11.5942 ond Fund - NAV (Rs) 12.4353 12.4353 12.4359	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3245 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4678 0.5272 0.5433
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Haff Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Haff Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Haff Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.5738 12.5738 12.5888 ond Fund - NAV (Rs) 12.9350 12.9507 12.9537 ond Fund - NAV (Rs) 11.6337 11.6337 11.6337 12.9416 11.5942 ond Fund - NAV (Rs) 12.4353 12.4353 12.4353 12.4359 ond Fund -	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9557 ond Fund - NAV (Rs) 11.6337 11.6337 11.6316 11.5942 ond Fund - NAV (Rs) 12.4353 12.4353 12.4359	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3245 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4678 0.5272 0.5433
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9350 12.9537 ond Fund - NAV (Rs) 11.6337 11.6316 11.5942 ond Fund - NAV (Rs) 12.4353 12.4353 12.4353 12.4353	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3245 0.3245 0.3245 0.3245 0.3245 0.3245 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4578 0.5272 0.5433
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 10-Oct-17 10-Oct-17 10-Oct-21	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 10.0000 tial Long Term B Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9557 12.9557 ond Fund - NAV (Rs) 11.6337 11.6916 11.5942 ond Fund - NAV (Rs) 12.4353 12.4353 12.4359 ond Fund - NAV (Rs) 11.2025 12.1488 11.2025 12.1488	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3945 0.2124 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4678 0.5272 0.5433 Annual IDCW IDCW (Rs.)/Unit 0.7724 1.7811 1.3494
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 20-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 10-Oct-17 28-Oct-21 ICICI Pruden Annual IDCV	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.5738 12.5888 ond Fund - NAV (Rs) 12.9350 12.9350 12.9507 12.9507 12.9507 12.9507 12.9507 0nd Fund - NAV (Rs) 11.6337 11.6337 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 11.2025 12.1488 11.7602 0nd Fund -	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3268 Half Yearly IDCW (Rs.)/Unit 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4678 0.5272 0.5433 Annual IDCW IDCW (Rs.)/Unit 0.7724 1.7811 1.3494
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Haff Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Haff Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Haff Yearly I Record Date 10-Oct-17 28-Oct-21 ICICI Pruden Annual IDCV Record Date ICICI Pruden Annual IDCV Record Date	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tidl Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.4389 12.5888 ond Fund - NAV (Rs) 12.9350 12.9350 12.9350 12.9537 ond Fund - NAV (Rs) 11.6337 11.6316 11.5942 ond Fund - NAV (Rs) 12.4353 13.43577 13.43577 13.43577 13.43577 13.435777 13.4357777 13.43577777777777777777777777777777777777	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3245 0.3245 0.3245 0.3245 0.3245 0.3245 0.3245 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4578 0.5272 0.5433 Annual IDCW IDCW (Rs.)/Unit 0.7724 1.3494 Direct Plan -
Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden Quarterly ID Record Date 26-Mar-24 13-Jun-24 12-Sep-24 ICICI Pruden IDCW Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 27-Mar-20 30-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 20-Sep-20 27-Sep-21 ICICI Pruden Half Yearly I Record Date 10-Oct-17 28-Oct-21 ICICI Pruden Annual IDCV	Face Value (Rs) 10.0000 10.0000 10.0000 10.0000 tial Long Term B CW Face Value (Rs) 10.0000	NAV (Rs) 12.5738 12.5738 12.5888 ond Fund - NAV (Rs) 12.9350 12.9350 12.9507 12.9507 12.9507 12.9507 12.9507 0nd Fund - NAV (Rs) 11.6337 11.6916 11.5942 ond Fund - NAV (Rs) 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 12.4353 11.2025 12.1488 11.7602 0nd Fund -	IDCW (Rs.)/Unit 0.3686 0.1940 0.3020 Direct Plan - IDCW (Rs.)/Unit 0.3268 Half Yearly IDCW (Rs.)/Unit 0.3268 Half Yearly IDCW (Rs.)/Unit 0.4082 0.4706 0.4413 Direct Plan - IDCW (Rs.)/Unit 0.4678 0.5272 0.5433 Annual IDCW IDCW (Rs.)/Unit 0.7724 1.7811 1.3494

ICICI Pruden IDCW	tial Constant Ma	turity Gilt F	und - Monthly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.4191	0.1579
30-Sep-21 30-Nov-21	10.0000 10.0000	11.3417 11.3329	0.0805
ICICI Pruden Plan - Month	tial Constant Ma nly IDCW	turity Gilt F	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
31-Aug-21	10.0000	11.6104	0.1621
30-Sep-21 30-Nov-21	10.0000 10.0000	11.5317 11.5243	0.0834
ICICI Pruden IDCW	tial Constant Ma	turity Gilt F	und - Quarterly
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Mar-24	10.0000	11.1716	0.2989
06-Jun-24 05-Sep-24	10.0000 10.0000	11.0312 11.1736	0.1593 0.2831
ICICI Pruden Plan - Quart	tial Constant Ma erly IDCW	turity Gilt F	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
07-Mar-24	10.0000 10.0000	11.4236 11.2798	0.3098 0.1664
06-Jun-24 05-Sep-24	10.0000	11.2798	0.1664
ICICI Pruden Yearly IDCW	tial Constant Ma ′	turity Gilt F	und - Half
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.5131 10.9453	0.1047 0.5486
13-Sep-21 12-Sep-22	10.0000 10.0000	10.9453	0.0399
ICICI Pruden Plan - Half Y	tial Constant Ma 'early IDCW	turity Gilt F	und - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Mar-21	10.0000	10.7929 11.2501	0.1033
13-Sep-21 12-Sep-22	10.0000 10.0000	10.7888	0.5605 0.0536
ICICI Pruden	tial Constant Ma	turity Gilt F	und - Annual

IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Sep-19 14-Sep-20 13-Sep-21	10.0000 10.0000 10.0000	12.5757 11.7532 11.0953	2.0877 1.2771 0.6311

al IDCW	unty Git i	und - Direct
Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10.0000	12.8274	2.1534
10.0000	11.9816	1.3193
10.0000	11.3106	0.6601
	al IDCW Face Value (Rs) 10.0000 10.0000	Face Value (Rs)NAV (Rs)10.000012.827410.000011.9816

ICICI Pruden	tial Gilt Fund - ID	9CW	
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-18 16-Mar-22 28-Mar-24	10.0000 10.0000 10.0000	12.3453 16.6420 17.7776	0.1173 1.2500 0.5322

ICICI Pruden	tial Gilt Fund - Di	irect Plan -	IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-May-18 16-Mar-22 28-Mar-24	10.0000 10.0000 10.0000	12.5916 17.2857 18.7233	0.1495 1.2500 0.5605

ICICI Pruden	tial Overnight Fu	und - Quarte	rly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Feb-22 17-May-22 18-Aug-22	100.0000 100.0000 100.0000	100.8213 100.8649 1011.5232	0.8211 0.8647 11.5212

ICICI Pruden	tial Overnight Fu	und - Monthl	y IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22 29-Jul-22 30-Aug-22	100.0000 100.0000 100.0000	100.3559 100.3737 1004.3319	0.3555 0.3733 4.3279
ICICI Pruden	tial Overnight Fi	und - Fortnig	htly IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22 15-Sep-22	100.0000	1002.4904	2.4884

ICICI Pruden Fortnightly I	itial Overnight F	und - Direct	Plan -
Record Date		NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-22 15-Sep-22	100.0000 100.0000	1002.5351 1002.2491	2.5331 2.2471
ICICI Pruden	tial Overnight F	und - Half Ye	early IDCW
Record Date	Face Value (Rs)		IDCW (Rs.)/Unit
17-May-21 17-Nov-21	100.0000 100.0000	101.4995 101.5362	1.4993 1.5360
18-May-22	100.0000	101.6867	1.6865
ICICI Pruden Yearly IDCW	itial Overnight F /	und - Direct	Plan - Half
Record Date 17-May-21	Face Value (Rs) 100.0000	NAV (Rs) 101.5515	IDCW (Rs.)/Unit 1.5513
17-Nov-21	100.0000	101.5875	1.5873
18-May-22	100.0000 Itial Overnight Fi	101.7342	1.7340 Plan - Monthly
IDCW			in montany
Record Date 30-Jun-22	Face Value (Rs) 100.0000	NAV (Rs) 100.3633	IDCW (Rs.)/Unit 0.3629
29-Jul-22 30-Aug-22	100.0000 100.0000	100.3808 1004.4109	0.3804 4.4069
	tial Overnight F		
Record Date 14-Oct-24	Face Value (Rs) 100.0000	NAV (Rs) 1001.1788	IDCW (Rs.)/Unit 1.1738
21-Oct-24 28-Oct-24	100.0000 100.0000	1001.1873 1001.2401	1.1823 1.2351
ICICI Pruden	tial Overnight F		
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW/ (Rc)/Unit
14-Oct-24	100.0000	1001.1949	IDCW (Rs.)/Unit 1.1899
21-Oct-24 28-Oct-24	100.0000 100.0000	1001.2010 1001.2522	1.1960 1.2472
ICICI Pruden IDCW	tial Overnight F	und - Direct	Plan - Quarterly
Record Date	Face Value (Rs)		IDCW (Rs.)/Unit
14-Feb-22 17-May-22	100.0000 100.0000	101.0340 101.0758	0.8474 0.8892
18-Aug-22	100.0000	1013.6412	11.7752
	itial Overnight F		
Record Date 13-Nov-19	Face Value (Rs) 100.0000	NAV (Rs) 101.5238	IDCW (Rs.)/Unit 1.5236
12-Nov-20 15-Nov-21	100.0000 100.0000	103.5060 103.0419	3.5058 3.0417
ICICI Pruden	itial Overnight F		
IDCW Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
13-Nov-19	100.0000	101.5282	1.5280
12-Nov-20 15-Nov-21	100.0000 100.0000	103.6082 103.1455	3.6080 3.1453
ICICI Pruden (P.H.D) Fund	itial Pharma Hea d - IDCW Option	althcare and	Diagnostics
Record Date	. ,		IDCW (Rs.)/Unit
11-Aug-22 14-Aug-23	10.00 10.00	16.00 17.97	1.40 1.55
06-Aug-24	10.00 Itial Pharma Hea	24.51	2.00
(P.H.D) Fund	d - Direct Plan -	IDCW Option	กั
Record Date 11-Aug-22	Face Value (Rs) 10.00	NAV (Rs) 16.93	IDCW (Rs.)/Unit 1.40
14-Aug-23 06-Aug-24	10.00 10.00 10.00	19.29 26.69	1.55
	itial MNC Fund -		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22 17-Feb-23	10.00 10.00	17.46 16.13	1.50 1.50
08-Feb-24	10.00	18.93	1.50
	tial MNC Fund -	Direct Plan	- IDCW Option
Record Date	Face Value (Rs)		IDCW (Rs.)/Unit
		NAV (Rs) 18.18 17.08 20.40	-

ICICI Pruden	tial Manufacturir	ng Fund - II	OCW Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
4-Mar-24	10.00	22.34	2.00
CICI Pruden DCW Optio	tial Manufacturir n	ng Fund - D	irect Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
L4-Mar-24	10.00	24.00	2.00
CICI Pruden	tial India Opport	unities Fun	d - IDCW Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
L7-Mar-22	10.00	16.61	1.50
27-Mar-23 L4-Mar-24	10.00 10.00	16.67 22.82	1.50 2.10
CICI Pruden DCW Optio	itial India Opport n	unities Fun	d - Direct Plan -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
7-Mar-22	10.00	17.47	1.50
7-Mar-23 4-Mar-24	10.00 10.00	17.86 24.86	1.50 2.10
4-10101-24	10.00	24.00	2.10
	tial Nifty PSU Bo Fund - Direct Pla		
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
)4-Apr-22 L2-Sep-22	10.0000 10.0000	10.0209 10.0118	0.0207 0.0116
z-sep-zz	10.0000	10.0118	0.0116
	tial Nifty PSU Bo Fund - Weekly -		L Sep 2027
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
)4-Apr-22 L2-Sep-22	10.0000	10.0186 10.0030	0.0184 0.0028
z-sep-zz	10.0000	10.0030	0.0028
CICI Pruden IDCW Opti	itial Bharat Consi on	umption Fu	nd - Direct Plan
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
7-0ct-24	10.00	21.75	1.80
CICI Pruden Option	tial Bharat Cons	umption Fu	nd - IDCW
	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
	10.00	1100	4.00

20-Oct-22 16-Oct-23 17-Oct-24	10.00 10.00 10.00	14.68 16.10 20.09	1.30 1.40 1.80		
ICICI Prudential Quant Fund - Direct Plan - IDCW					
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit		
27-Jan-22	10.00	14.07	1.30		
10-Jan-23	10.00	13.31	1.10		
11-Jan-24	10.00	15.63	1.30		

ICICI Prudential Quant Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Jan-22	10.00	13.95	1.30	
10-Jan-23	10.00	13.10	1.10	
11-Jan-24	10.00	15.27	1.30	

ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	83.4762 83.5574 92.8306	7.0000 6.5515 6.6000	
ICICI Prudential Asset Allocator Fund (FOF) - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	78.4904 77.1734 84.2258	7.0000 6.5515 6.6000	
ICICI Prudential India Equity FOF - Direct Plan - IDCW				

icici Frudential Inala Equity FOF - Direct Flain - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	17.4333 16.6206 21.5657	1.5000 1.4156 1.5000	

ICICI Prudential India Equity FOF - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22	10.0000	17.1197	1.5000	
10-Feb-23	10.0000	16.1608	1.4156	
12-Feb-24	10.0000	20.7976	1.5000	

ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
09-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	102.9937 98.8345 119.3392	9.0000 7.5403 8.0000	

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

Plan - IDCVV			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22 10-Feb-23 12-Feb-24	10.0000 10.0000 10.0000	36.7797 37.0759 38.3208	1.5000 1.6005 1.7000

ICICI Pruden Plan - IDCW	tial Income Optin	nizer Fund	(FOF) - Direct
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
10-Feb-22 10-Feb-23	10.0000 10.0000	46.1085 45.6017	3.7500 3.6685
12-Feb-24	10.0000	48.4634	3.8000
ICICI Pruden	tial Income Optir	nizer Fund	(FOF) - IDCW
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
10-Feb-22 10-Feb-23	10.0000 10.0000	44.2190 43.1503	3.7500 3.6685
12-Feb-24	10.0000	45.3406	3.8000
ICICI Pruden IDCW	tial Thematic Ad	vantage Fu	nd (FOF) -
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
10-Feb-22 10-Feb-23	10.0000	131.9998	11.500
10-Feb-23 12-Feb-24	10.0000 10.0000	125.3945 148.1367	10.585 10.700
ICICI Pruden Option	tial Commodities	Fund - Dire	ect Plan - IDC
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
16-Feb-22 17-Feb-23	10.0000	25.2600 25.8700	2.2000 2.1000
15-Feb-24	10.0000	32.8600	2.5000
ICICI Pruden	tial Commodities	Fund - IDC	W Option
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23 15-Feb-24	10.0000 10.0000	24.5100 30.6300	2.1000 2.5000
ICICI Pruden Plan - IDCW	tial ESG Exclusio	nary Strate	gy Fund - Diı
Record Date		NAV (Rs)	IDCW (Rs.)/
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50
ICICI Pruden	tial ESG Exclusio	narv Strate	gy Fund - ID(
		,	
Record Date	Face Value (Rs)	NAV (Rs)	. ,
		,	IDCW (Rs.)/ 1.15 1.50
Record Date 16-Feb-22 14-Mar-24	Face Value (Rs) 10.00	NAV (Rs) 12.92 16.49	1.15 1.50
Record Date 16-Feb-22 14-Mar-24 ICICI Pruden	Face Value (Rs) 10.00 10.00	NAV (Rs) 12.92 16.49	1.50
Record Date 16-Feb-22 14-Mar-24 ICICI Pruden IDCW	Face Value (Rs) 10.00 10.00 tial Business Cyc	NAV (Rs) 12.92 16.49	1.15 1.50 egular Plan -

ICICI Prudential Business Cycle Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24 14-Mar-24	10.00 10.00	19.75 19.50	1.50 1.50

IDCW is gross IDCW. To arrive at the net IDCW payable for corporate and non-corporate investors applicable IDCW distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of IDCW the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete IDCW history details please refer to our website www.icicipruamc.com, Download section-NAV and IDCW history section.

Distribution of IDCW is subject to availability of distributable surplus and approval of Trustees.

When units are sold, and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/ icici 013 dividend-addendum 27-march-2021.pdf?sfvrsn=62de3112_0'

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

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

ICICI Prudential Flexicap Fund

To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Focused Equity Fund

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Large & Mid Cap Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Multicap Fund

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by predominantly investing in a well diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure theme. However, there can be no assurance or guarantee that theinvestment objective of the Scheme would be achieved

ICICI Prudential Manufacturing Fund

The investment objective of the scheme is to generate long term capital appreciation by creating a portfolio that is invested predominantly in equity and equity related securities of companies engaged in manufacturing theme. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies. However there can be no assurance or garuntee that the investment objective of the Scheme would be achieved.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ELSS Tax Saver Fund

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Bharat Consumption Fund

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential ESG Exclusionary Strategy Fund

To generate long-term capital appreciation by investing in a diversified basket of companies identified based on the Environmental, Social and Governance (ESG) theme following Exclusion Strategy. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Business Cycle Fund

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential India Opportunities Fund

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

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

To generate long-term capital appreciation by creating a portfolio that is invested in Equity and Equity related securities of pharma, healthcare, hospitals, diagnostics, wellness and allied companies. However there can be no assurance or guarantee that the investment objectives of the scheme would be achieved.

ICICI Prudential Smallcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Exports and Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to Exports & Services industry. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Bharat Consumption Fund – Series 4

The investment objective of the Scheme is to provide capital appreciation by investing predominantly in equity and equity related instruments of sectors that could benefit from growth in consumption and related activities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved

ICICI Prudential Long Term Wealth Enhancement Fund

The Scheme is a ten year close ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. However, there can be no assurance that the investment objectives of the Scheme will be realized.

ICICI Prudential MNC Fund

The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities within MNC space. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Housing Opportunities Fund

To generate long-term capital appreciation by investing in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Quant Fund

To generate long-term capital appreciation by predominantly investing in equity and equity related instruments selected based on a quantitative model. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Commodities Func

To generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors.

However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

The Scheme is an open ended thematic fund. The objective of the Scheme is to generate long term capital appreciation by predominantly investing in equity & equity related securities of companies and units of global mutual funds/ETFs that can benefit from innovation strategies and theme. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Energy Opportunities Fund

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

Hybrid

ICICI Prudential Regular Savings Fund

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

ICICI Prudential Equity Savings Fund

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

ICICI Prudential Multi-Asset Fund

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

ICICI Prudential Equity - Arbitrage Fund

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

ICICI Prudential Equity & Debt Fund

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

ICICI Prudential Balanced Advantage Fund

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

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

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

ICICI Prudential Retirement Fund

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

ICICI Prudential Retirement Fund - Pure Equity Plan

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Debt Funds

ICICI Prudential Ultra Short Term Fund

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

ICICI Prudential Savings Fund

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

ICICI Prudential Floating Interest Fund

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

ICICI Prudential Short Term Fund

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

ICICI Prudential Medium Term Bond Fund

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

ICICI Prudential Bond Fund

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

ICICI Prudential All Seasons Bond Fund

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

ICICI Prudential Constant Maturity Gilt Fund

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

ICICI Prudential Corporate Bond Fund

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

ICICI Prudential Credit Risk Fund

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

ICICI Prudential Money Market Fund

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

Investment Objective of all the schemes

ICICI Prudential Liquid Fund

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

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

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

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

CICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of 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.

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.

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

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

Exit Load :

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

Macaulay Duration :

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

Standard Deviation :

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

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings:

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme:

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile:

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP:

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transfero"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP:

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund

Freedom SWP:

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses. Freedom SIP:

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "http://www.iciciprumf.com" www.iciciprumf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

- IDCW Payout = Payout of Income Distribution cum capital withdrawal option.
 - IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.
 - IDCW Transfer = Transferof Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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

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

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

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

Current assets shall be read as Net current assets.

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 October 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.



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

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.
- *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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