

THE PRUDENTIAL FACT SHEET



October 31, 2024

Invest in ICICI Prudential Equity Minimum Variance Fund

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peace of mind doesn't have to!

NFO Nov 18, 2024
DATE Dec 02, 2024

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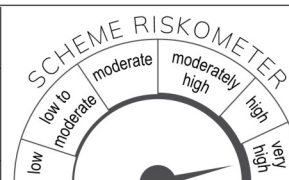
ICICI Prudential Equity Minimum Variance Fund (An open ended equity scheme following Minimum Variance theme) is suitable for investors who are seeking*:

- 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.

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

It may be noted that the scheme risk-o-meter specified above is based on the internal assessment of the scheme characteristics and may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with 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.



Investors understand that their principal will be at Very High risk

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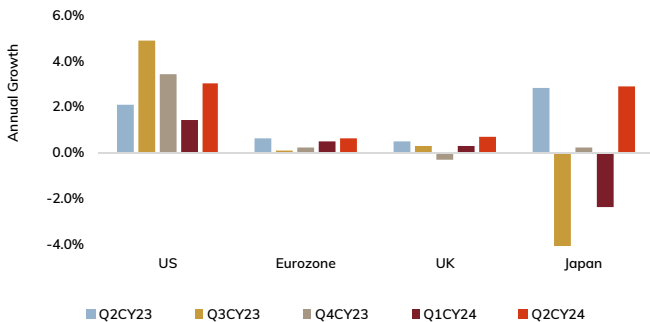
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ECONOMIC OVERVIEW

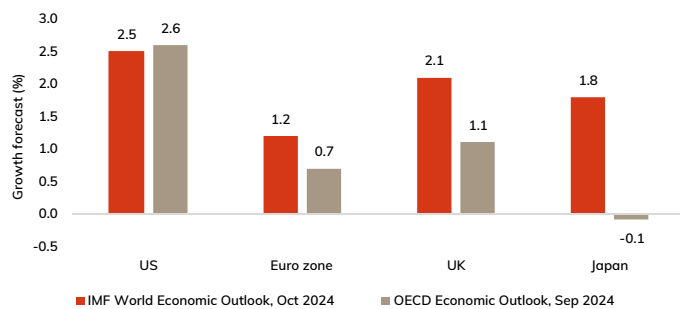


Global Economic Growth

Growth trends in developed economies



Growth projections for 2024

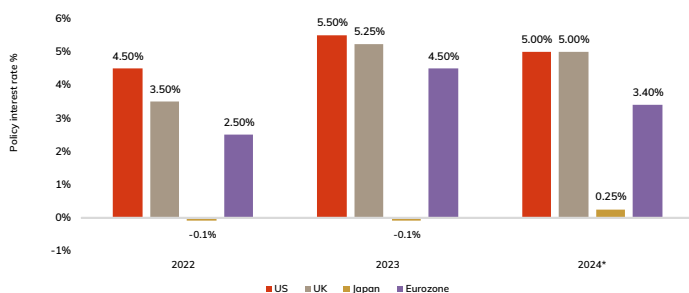


Source: CRISIL M&A Research, International Monetary Fund (IMF), Organisation for Economic Cooperation and Development (OECD)

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

Global Central Bank Highlights

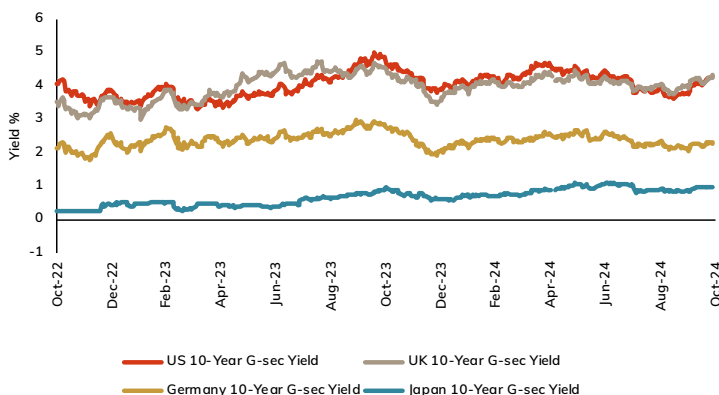


- Fed has not held a policy meeting after the 50 bps interest rate cut in Sep-24
- Oct-24, ECB lowered the deposit facility, main refinancing operations and marginal lending facility, by 25 bps to 3.25%, 3.40% and 3.65%, respectively, in line with expectations and following similar reductions in Sep-24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

Global Bond Yields



- 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

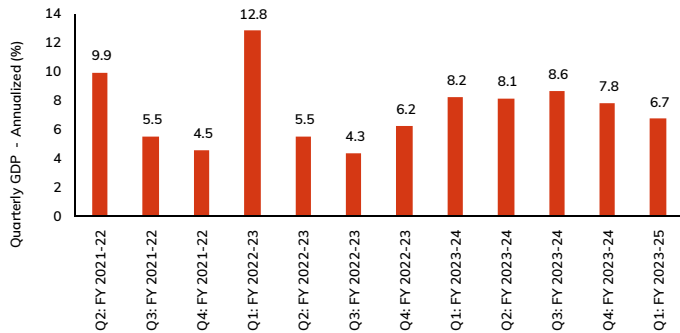
Source: Financial websites *data as of October 29, 2024

ECONOMIC OVERVIEW

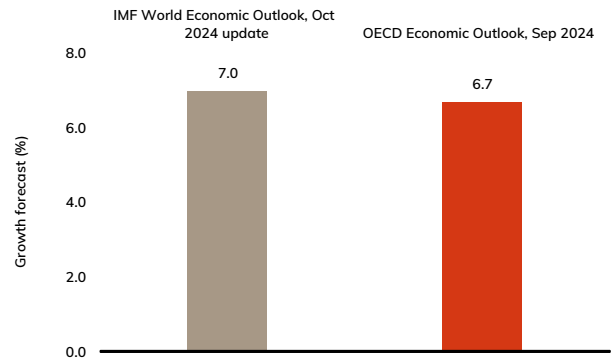


India Growth

Growth trend



Growth projections for 2024



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

- India's GDP growth slowed to 6.7% in Q1FY25 compared with 7.8% growth in Q4FY24.
- In terms of gross value added, the economy grew 6.8% vs 6.3%

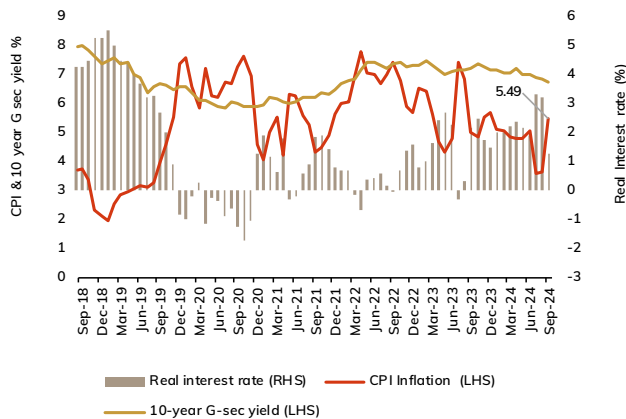
Industry	Q1FY25 Growth %	Q4FY24 Growth %
Agriculture, Forestry & Fishing	2.0	0.6
Mining & Quarrying	7.2	4.3
Manufacturing	7.0	8.9
Electricity, Gas, Water Supply & Other Utility Service	10.4	7.7
Construction	10.5	8.7
Trade, Hotels, Transport, Communication & Services related to Broadcasting	5.7	5.1
Financial, 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.

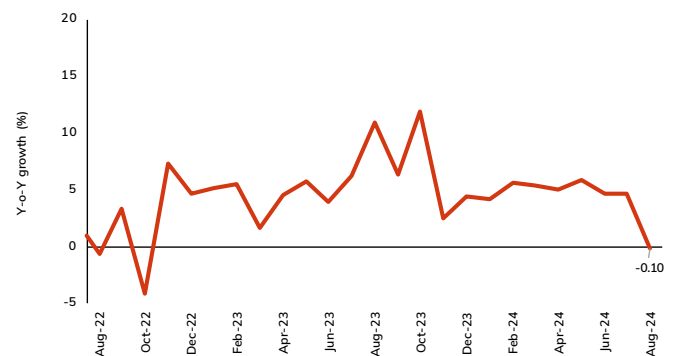
Source: CRISIL MI&A Research;

Other Major Indicators

CPI inflation rose to 5.49% on-year in Sep-24 from 3.65% in Aug-24



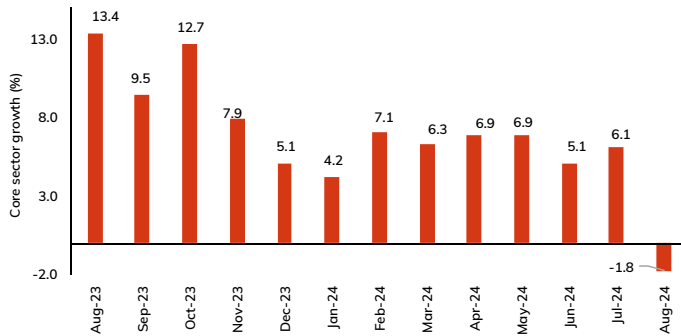
India's industrial production fell to -0.10% on-year in Aug-24 from 4.70% in Jul-24



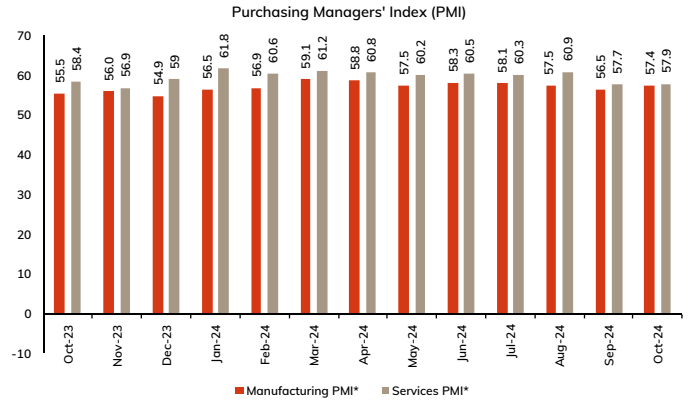
ECONOMIC OVERVIEW



Output of eight core sectors declined sharply by -1.8% on year in Aug-24 compared with 6.1% on-year in Jul-24



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	NA	-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
Consumer 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 of 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
Inflation						
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
GST						
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



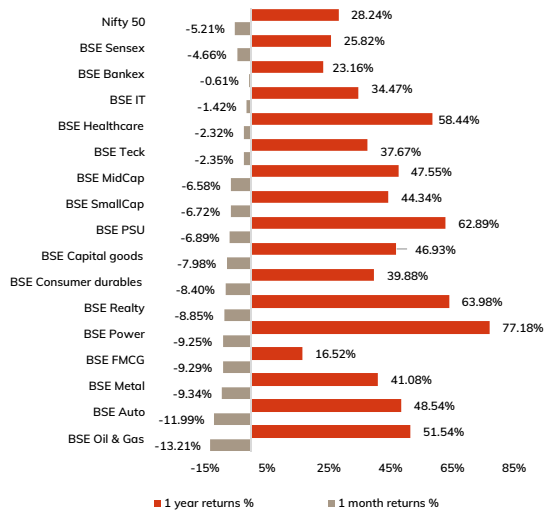
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MARKET REVIEW

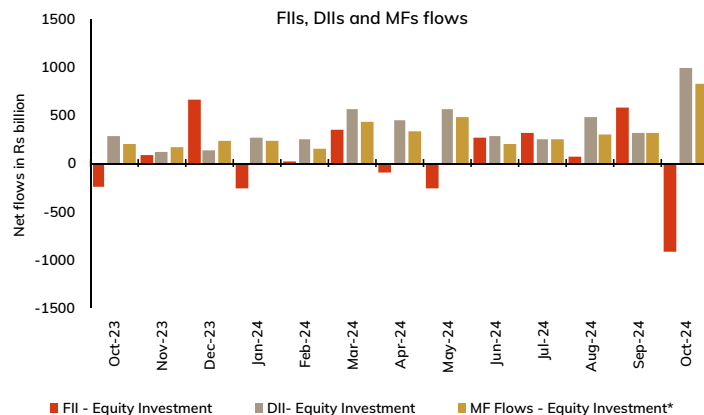


India Equity Market Performance

Index performance



Institutional flows



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

- 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.
- FII 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



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

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

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

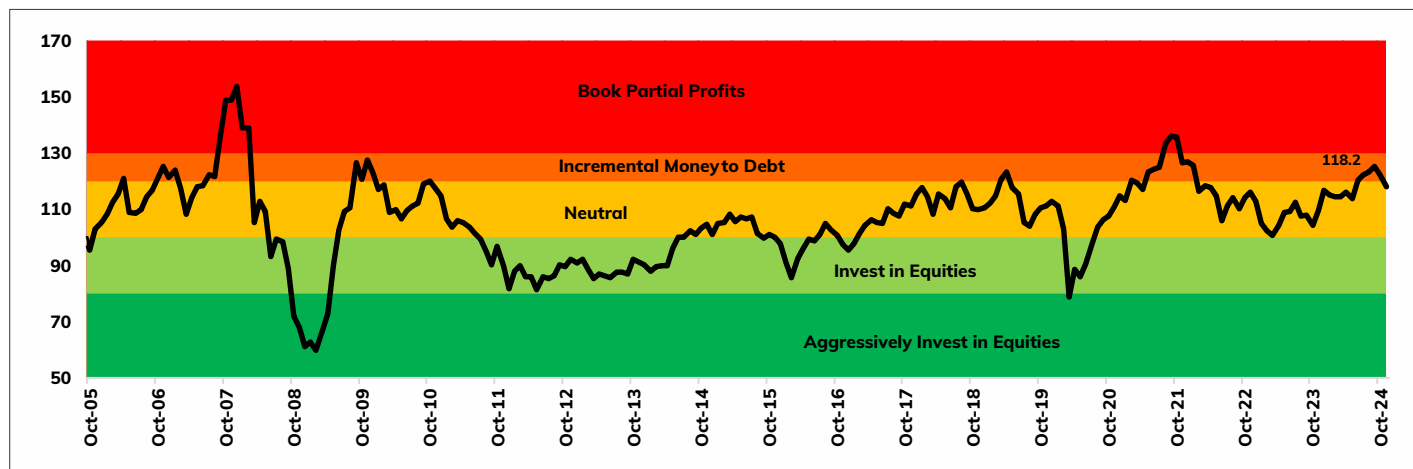
MARKET OUTLOOK

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)	Green (80<EVI<100)	Amber (100<EVI<120)	Red (120<EVI<130)	Deep Red (EVI>130)
Count	9	58	103	20	9
Average	25.0%	15.9%	10.1%	10.3%	6.6%
Max	40.9%	35.4%	22.6%	17.8%	15.8%
Min	16.8%	4.3%	-2.2%	-0.1%	0.6%
<10% Return - Count	0	7	51	10	6
<10% Return - Percentage Count	0.0%	12.1%	49.5%	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 April 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

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

MARKET REVIEW

India's Debt Market Performance

Debt market indicators

Money market

Tenure	CD	Change	CP	Change
1M	7.02	-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

Corporate bond spreads

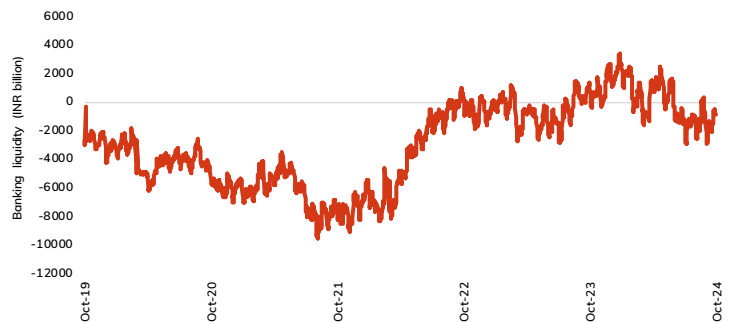
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y
AAA	0.97	0.98	0.68	0.51	0.43	0.31	0.25
AA+	1.71	1.72	1.43	1.25	1.73	1.61	1.55
AA	2.02	2.03	1.73	1.56	2.04	1.91	1.86
AA-	3.14	3.14	2.85	2.67	3.16	3.03	2.98
A+	3.67	3.68	3.38	3.21	3.69	3.57	3.51
A	5.17	5.18	4.88	4.71	5.19	5.07	5.01
A-	5.44	5.45	5.15	4.97	5.46	5.33	5.28

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

* Weighted average yields for G-sec data

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

Liquidity in the banking system



Source: RBI, 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

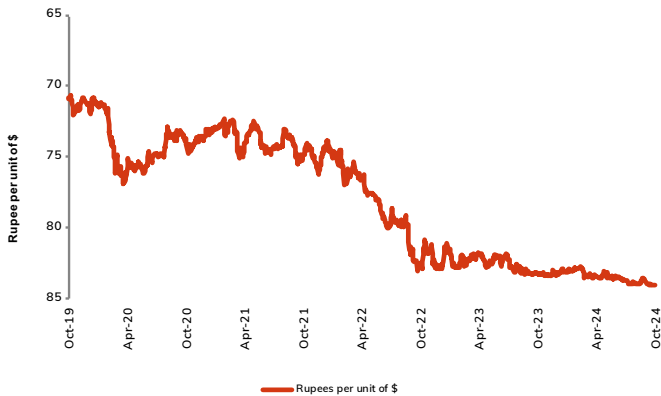
Source: CRISIL MI&A Research; RBI: Reserve Bank of India; FOMC: Federal Open Market Committee; US: United States

MARKET REVIEW

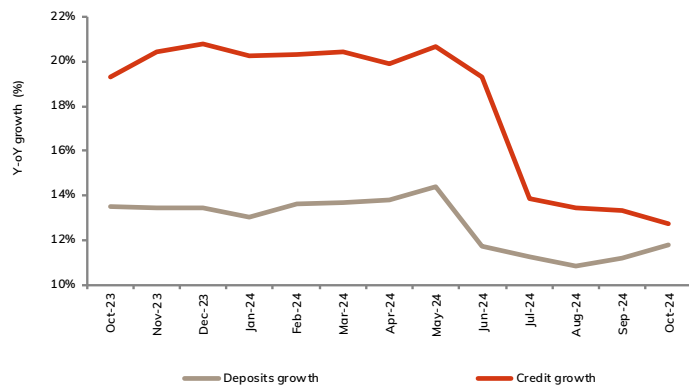


Other Market Indicators

Rupee closed at Rs 84.07 on October 29, 2024 down 0.44% compared to Rs 83.8 on September 30, 2024



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 OUTLOOK

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 repo rate 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)

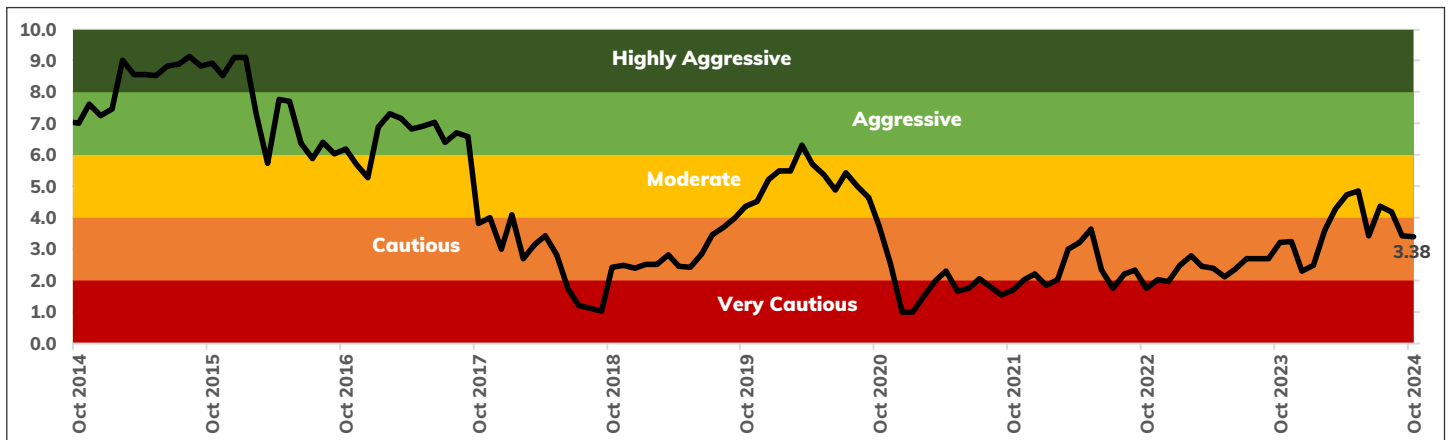
Credit spreads narrowed across duration. Spreads at the shorter-end of the curve compressed due to fall in corporate bond yields whereas it narrowed at the longer-end due to rise in G-sec yields.

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

ICICI Prudential Debt Valuation Index for Duration Risk Management



In the current business cycle, 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

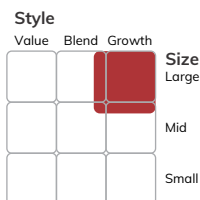
ICICI Prudential Bluechip Fund

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



Category
Large Cap Fund

Style Box



■ Diversified

Returns of ICICI Prudential Bluechip 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	36.76	13687.94	17.14	16095.53	19.55	24447.26	15.44	106150.00
Nifty 100 TRI (Benchmark)	32.97	13307.49	13.13	14494.15	17.04	21982.94	12.02	64723.06
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	11.47	59698.88
NAV (Rs.) Per Unit (as on October 31, 2024 : 106.15)	77.55		65.95		43.42		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bluechip Fund.
2. The scheme is currently managed by Anish Tawakley and Vaibhav Dusad. Mr. Anish Tawakley has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Mr. Vaibhav Dusad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.
4. Date of inception: 23-May-08.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty 100 TRI w.e.f. May 28, 2018.
9. Mr. Rajat Chandak has ceased to be a fund manager of this scheme with effect from March 1, 2022.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 23-May-08

Monthly AAUM as on 31-Oct-24 : Rs. 64,553.76 crores

Closing AUM as on 31-Oct-24 : Rs. 63,669.82 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

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

Total Expense Ratio @ @ :

Other : 1.45% p. a.

Direct : 0.87% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : 106.15

IDCW Option : 33.89

Direct Plan Growth Option : 116.11

Direct Plan IDCW Option : 63.99

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.53%	1.38%	Pharmaceuticals & Biotechnology		2.92%	
Automobiles		8.44%		• Sun Pharmaceutical Industries Ltd.		2.92%	
• Maruti Suzuki India Ltd.		4.04%		Power		3.26%	
• Hero Motocorp Ltd.		2.29%		NTPC Ltd.		2.00%	
• Tata Motors Ltd.		1.23%		Power Grid Corporation Of India Ltd.		1.26%	
• Mahindra & Mahindra Ltd.		0.88%		Realty		1.19%	
Banks		20.89%		DLF Ltd.		1.19%	
• HDFC Bank Ltd.		8.54%		Retailing		0.76%	
• ICICI Bank Ltd.		8.22%		Avenue Supermarkets Ltd.		0.76%	
• Axis Bank Ltd.		4.12%		Telecom - Services		4.18%	
Beverages		1.52%		• Bharti Airtel Ltd.		4.18%	
United Spirits Ltd.		0.77%		Transport Services		1.50%	
United Breweries Ltd.		0.75%		Interglobe Aviation Ltd.		1.50%	
Capital Markets		0.99%		Index Futures/Options			1.38%
HDFC Asset Management Company Ltd.		0.99%		Nifty 50 Index - Futures			1.38%
Cement & Cement Products		4.53%		Treasury Bills		0.36%	
• Ultratech Cement Ltd.		3.76%		364 Days Treasury Bill 2024	SOV	0.17%	
• Shree Cements Ltd.		0.77%		182 Days Treasury Bill 2024	SOV	0.11%	
Construction		6.49%		91 Days Treasury Bill 2025	SOV	0.05%	
• Larsen & Toubro Ltd.		6.49%		182 Days Treasury Bill 2025	SOV	0.02%	
Consumable Fuels		0.97%		Equity less than 1% of corpus		9.33%	
Coal India Ltd.		0.97%		Short Term Debt and net current assets		8.73%	
Diversified Fmcg		2.11%		Total Net Assets		100.00%	
ITC Ltd.		2.11%					
Electrical Equipment		0.73%					
Siemens Ltd.		0.73%					
Insurance		4.26%					
ICICI Prudential Life Insurance Company Ltd.		1.88%					
SBI Life Insurance Company Ltd.		1.24%					
HDFC Life Insurance Company Ltd.		1.15%					
IT - Software		6.84%					
• Infosys Ltd.		4.63%					
HCL Technologies Ltd.		1.12%					
Tech Mahindra Ltd.		1.09%					
Non - Ferrous Metals		0.97%					
Hindalco Industries Ltd.		0.97%					
Oil		1.26%					
Oil & Natural Gas Corporation Ltd.		1.26%					
Personal Products		1.00%					
Procter & Gamble Hygiene and Health Care Ltd.		1.00%					
Petroleum Products		5.38%					
• Reliance Industries Ltd.		4.46%					
Bharat Petroleum Corporation Ltd.		0.91%					

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

Top 5 Stock Holdings

HDFC Bank Ltd.	8.54%
ICICI Bank Ltd.	8.22%
Larsen & Toubro Ltd.	6.49%
Infosys Ltd.	4.63%
Reliance Industries Ltd.	4.46%

Top 5 Sector Holdings

Financial Services	28.01%
Automobile And Auto Components	9.37%
Oil, Gas & Consumable Fuels	7.92%
Information Technology	7.74%
Construction	6.49%

Quantitative Indicators

Average Dividend Yield :
1.23

Annual Portfolio Turnover Ratio :
Equity - 0.21 times

Std Dev (Annualised) :
11.99%

Sharpe Ratio :
0.84

Portfolio Beta :
0.87

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 investment is managed by Ms. Sharmila D'mello.

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

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Refer page no 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 132 to 134.

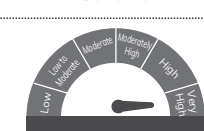
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

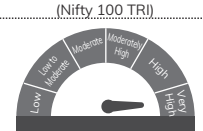
- Long Term Wealth Creation
- An open ended equity scheme predominantly investing in large cap stocks.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 100 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Flexicap Fund

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

Category
Flexi Cap

Style Box



Returns of ICICI Prudential Flexicap Fund - Growth Option as on 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	40.14	14027.46	19.39	17043.56	-	-	20.32	18390.00
BSE 500 TRI (Benchmark)	35.79	13590.25	15.64	15482.59	-	-	17.58	17044.11
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	14.91	15803.71
NAV (Rs.) Per Unit (as on October 31, 2024 : 18.39)	13.11		10.79		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Flexicap Fund.
- The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since July 2021. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 17-Jul-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 & 3 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 17-Jul-21



Monthly AAUM as on 31-Oct-24 : Rs. 17,160.75 crores

Closing AUM as on 31-Oct-24 : Rs. 16,767.51 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

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



Total Expense Ratio @@@ :

Other : 1.70% p. a.

Direct : 0.79% p. a.



NAV (As on 31-Oct-24): Growth Option : Rs. 18.39 | IDCW Option : 18.38 | Direct Plan Growth Option : Rs. 19.17 | Direct Plan IDCW Option : 19.16



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.07%	It - Software		4.72%
Auto Components		5.21%	• Infosys Ltd.		3.51%
Samvardhana Motherson International Ltd.	2.12%		HCL Technologies Ltd.		1.20%
Sona Blw Precision Forgings Ltd.	1.15%		Pharmaceuticals & Biotechnology		2.80%
Sharda Motor Industries Ltd	1.03%		Sun Pharmaceutical Industries Ltd.		1.85%
Bharat Forge Ltd.	0.91%		Aurobindo Pharma Ltd.		0.95%
Automobiles		18.81%	Retailing		9.21%
• TVS Motor Company Ltd.	9.26%		• Avenue Supermarts Ltd.		4.62%
• Maruti Suzuki India Ltd.	6.83%		• Zomato Ltd.		3.38%
Eicher Motors Ltd.	2.72%		Trent Ltd.		1.22%
Banks		16.49%	Telecom - Services		1.95%
• ICICI Bank Ltd.	7.64%		Bharti Airtel Ltd.		1.95%
• HDFC Bank Ltd.	4.96%		Transport Services		0.97%
Axis Bank Ltd.	2.03%		Interglobe Aviation Ltd.		0.97%
State Bank of India	1.86%		Treasury Bills		0.15%
Capital Markets		1.07%	91 Days Treasury Bill 2025	SOV	0.09%
IIFL Wealth Management Ltd.	1.07%		182 Days Treasury Bill 2025	SOV	0.06%
Cement & Cement Products		0.81%	Equity less than 1% of corpus		9.42%
Ultratech Cement Ltd.	0.81%		Short Term Debt and net current assets		1.78%
Construction		3.04%	Total Net Assets		100.00%
• Larsen & Toubro Ltd.	3.04%				
Consumer Durables		8.60%			
• Red Tape Ltd.	4.16%		• Top Ten Holdings		
• The Ethos Ltd.	2.76%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Safari Industries India Ltd	0.87%				
Greenpanel Industries Ltd	0.80%				
Electrical Equipment		2.63%			
Azad Engineering Ltd	1.44%				
Siemens Ltd.	1.19%				
Entertainment		1.43%			
PVR Ltd.	1.43%				
Fertilizers & Agrochemicals		2.44%			
PI Industries Ltd.	2.44%				
Finance		1.44%			
TVS Holdings Ltd.	0.72%				
SBI Cards & Payment Services Ltd.	0.72%				
Food Products		1.28%			
Britannia Industries Ltd.	1.28%				
Healthcare Services		1.03%			
Syngene International Ltd.	1.03%				
Industrial Products		2.54%			
RR Kabel Ltd.	1.81%				
Ratnamani Metals & Tubes Ltd.	0.73%				
Insurance		1.20%			
SBI Life Insurance Company Ltd.	1.20%				
It - Services		0.99%			
Zaggle Prepaid Ocean Services Ltd.	0.99%				

Benchmark

BSE 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.61

Annual Portfolio Turnover Ratio :
Equity - 0.43 times

Std Dev
(Annualised) :
12.02%

Sharpe Ratio :
1.00

Portfolio Beta :
0.82

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. Sharmila D'Amello.

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Style Box



Diversified

Returns of ICICI Prudential Large & Mid Cap 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	43.00	14313.60	20.80	17655.77	23.66	28953.58	18.89	952370.00
Nifty LargeMidcap 250 TRI (Benchmark)	38.47	13859.44	18.19	16532.81	22.76	27910.33	15.18	413259.45
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.50	353829.44
NAV (Rs.) Per Unit (as on October 31, 2024 : 952.37)	665.36		539.41		328.93		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Large & Mid Cap Fund.
2. The scheme is currently managed by Ihab Dalwai. Mr. Ihab Dalwai currently manages the scheme since June 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ihab Dalwai.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Nifty 50 TRI to Nifty LargeMidcap 250 TRI w.e.f. May 28, 2018. As TRI data for the earlier benchmark is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 09-Jul-98 to 30-Jun-99 and TRI values from 30-Jun-99. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anand Sharma and Mr. Parag Thakker have ceased to be fund manager of the scheme w.e.f. June 1, 2022.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 09-Jul-98



Monthly AAUM as on 31-Oct-24 : Rs. 17,148.67 crores

Closing AUM as on 31-Oct-24 : Rs. 17,120.29 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon: 5 years & above



Min.Addl.Investment :

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



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

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



Total Expense Ratio @@ :

Other : 1.70% p. a.

Direct : 0.81% p. a.



NAV (As on 31-Oct-24): Growth Option : 952.37

IDCW Option : 33.27

Direct Plan Growth Option : 1057.44

Direct Plan IDCW Option : 54.70



Portfolio as on October 31, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	95.54%	-2.56%	Ferrous Metals		0.71%	
Auto Components	4.07%	-0.11%	Tata Steel Ltd.		0.71%	
Motherson Sumi Wiring India Ltd.	1.31%		Fertilizers & Agrochemicals		2.81%	
Bharat Forge Ltd.	1.30%	-0.11%	UPL Ltd.		1.86%	
Sona Blw Precision Forgings Ltd.	0.78%		PI Industries Ltd.		0.95%	
CIE Automotive India Ltd	0.68%		Finance		7.94%	
Automobiles	8.60%		Bajaj Finserv Ltd.		4.55%	
Maruti Suzuki India Ltd.	5.39%		SBI Cards & Payment Services Ltd.		2.80%	
Eicher Motors Ltd.	2.49%		Mahindra & Mahindra Financial Services Ltd.		0.59%	
TVS Motor Company Ltd.	0.72%		Food Products		0.66%	
Banks	13.79%		Nestle India Ltd.		0.66%	
ICICI Bank Ltd.	4.48%		Gas		1.26%	
HDFC Bank Ltd.	3.59%		Gujarat Gas Ltd.		1.26%	
Indian Bank	1.77%		Healthcare Services		1.38%	
Axis Bank Ltd.	1.70%		Syngene International Ltd.		1.38%	
State Bank Of India	1.14%		Industrial Products		3.01%	-0.12%
IndusInd Bank Ltd.	1.11%		AIA Engineering Ltd.		1.52%	
Beverages	2.25%		Ratnamani Metals & Tubes Ltd.		0.75%	
United Breweries Ltd.	2.25%		Cummins India Ltd.		0.74%	-0.12%
Cement & Cement Products	4.65%	-0.21%	Insurance		2.41%	
ACC Ltd.	1.48%	-0.21%	Star Health & Allied Insurance		0.88%	
Shree Cements Ltd.	1.48%		HDFC Life Insurance Company Ltd.		0.83%	
Grasim Industries Ltd.	1.10%		ICICI Lombard General Insurance Company Ltd.		0.70%	
The Ramco Cements Ltd.	0.58%		It - Software		3.75%	
Construction	4.04%		Infosys Ltd.		2.27%	
Larsen & Toubro Ltd.	2.26%		HCL Technologies Ltd.		0.74%	
Kalpitaru Projects International Ltd	1.12%		Tech Mahindra Ltd.		0.74%	
NCC Ltd.	0.66%		Oil		0.59%	
Diversified Fmcg	1.24%		Oil & Natural Gas Corporation Ltd.		0.59%	
Hindustan Unilever Ltd.	1.24%		Personal Products		0.72%	
Diversified Metals	1.32%		Procter & Gamble Hygiene and Health Care Ltd.		0.72%	
Vedanta Ltd.	1.32%					
Entertainment	0.83%					
Sun TV Network Ltd.	0.83%					

Quantitative Indicators

Average Dividend Yield :
1.08

Annual Portfolio Turnover Ratio :
Equity - 0.63 times

Std Dev (Annualised) :
12.68%

Sharpe Ratio :
1.05

Portfolio Beta :
0.85

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

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

Scheme



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

Benchmark (Nifty LargeMidcap 250 TRI)



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

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

ICICI Prudential Large & Mid Cap Fund

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



Category
Large & Mid Cap Fund

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Petroleum Products			
• Reliance Industries Ltd.		2.35%	
Hindustan Petroleum Corporation Ltd.		1.69%	-1.01%
Pharmaceuticals & Biotechnology		5.08%	-1.11%
• Alkem Laboratories Ltd.		3.38%	-0.41%
Sun Pharmaceutical Industries Ltd.		1.00%	
Lupin Ltd.		0.70%	-0.70%
Power		1.73%	
NTPC Ltd.		1.73%	
Realty		1.22%	-0.01%
Oberoi Realty Ltd.		1.22%	-0.01%
Retailing		3.71%	
• FSN E-Commerce Ventures Ltd.		2.78%	
Avenue Supermarts Ltd.		0.93%	
Telecom - Services		0.72%	
Bharti Airtel Ltd.		0.72%	
Textiles & Apparels		2.22%	
Page Industries Ltd.		2.22%	
Transport Services		1.30%	
Interglobe Aviation Ltd.		1.30%	
Treasury Bills		1.35%	
364 Days Treasury Bill 2024	SOV	0.57%	
182 Days Treasury Bill 2024	SOV	0.30%	
91 Days Treasury Bill 2025	SOV	0.29%	
91 Days Treasury Bill 2024	SOV	0.19%	
Equity less than 1% of corpus		9.49%	
Short Term Debt and net current assets		5.67%	
Total Net Assets		100.00%	
<p>• Top Ten Holdings</p> <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.</p>			

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	5.39%
Bajaj Finserv Ltd.	4.55%
ICICI Bank Ltd.	4.48%
HDFC Bank Ltd.	3.59%
Alkem Laboratories Ltd.	3.38%

Top 5 Sector Holdings

Financial Services	24.13%
Automobile And Auto Components	13.38%
Healthcare	7.27%
Oil, Gas & Consumable Fuels	6.25%
Fast Moving Consumer Goods	5.71%

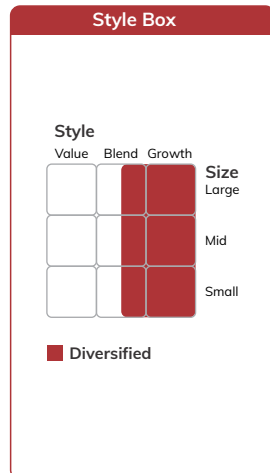
ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Returns of ICICI Prudential Multicap Fund - Growth Option as on 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	44.05	14419.48	20.21	17396.21	21.69	26710.79	15.61	786900.00
Nifty500 Multicap 50:25:25 TRI (Benchmark)	39.56	13968.84	18.58	16698.84	22.75	27903.17	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	11.48	263494.67
NAV (Rs.) Per Unit (as on October 31, 2024 : 786.90)	545.72		452.34		294.60		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by Sankaran Naren & Anand Sharma. Mr. Sankaran Naren has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Date of inception: 01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, the additional benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. The benchmark of the scheme has been revised from BSE 500 TRI to Nifty500 Multicap 50:25:25 TRI w.e.f. Jan 29, 2021. For benchmark performance, values of earlier benchmark has been used till 28th January 2021 and revised benchmark values have been considered thereafter.
9. Mr. Prakash Gaurav Goel have ceased to be the Fund Manager effective Aug 08, 2022. The Scheme is now managed by Mr Sankaran Naren & Mr Anand Sharma.

Scheme Details

Fund Managers** : Sankaran Naren (Managing this fund since August 2022 & Overall 35 years of experience). Anand Sharma (Managing this fund since August, 2022 & Overall 13 years of experience) (w.e.f. August 8, 2022)	Inception/Allotment date: 01-Oct-94	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 12 Months from allotment - 1% of applicable NAV, More than 12 Months - Nil (w.e.f. 24 August, 2018)
	Monthly AAUM as on 31-Oct-24 : Rs. 14,275.61 crores Closing AUM as on 31-Oct-24 : Rs. 14,152.04 crores	Total Expense Ratio @@ : Other : 1.74% p. a. Direct : 0.93% p. a.
Indicative Investment Horizon: 5 years & above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 31-Oct-24): Growth Option : 786.90 IDCW Option : 37.66 Direct Plan Growth Option : 873.12 Direct Plan IDCW Option : 64.31		

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		91.56%	-0.05%	Navin Fluorine International Ltd.		0.48%	
Auto Components		2.18%		Laxmi Organic Industries Ltd.		0.44%	
Bharat Forge Ltd.		0.74%		Commercial Services & Supplies		1.46%	
CIE Automotive India Ltd		0.64%		CMS Info Systems Ltd		0.94%	
Apollo Tyres Ltd.		0.40%		Nirlon Ltd.		0.52%	
Sona Blw Precision Forgings Ltd.		0.40%		Construction		2.14%	
Automobiles		3.23%		Larsen & Toubro Ltd.		1.66%	
Maruti Suzuki India Ltd.		1.83%		NCC Ltd.		0.48%	
TVS Motor Company Ltd.		1.02%		Consumer Durables		2.85%	
Hero Motocorp Ltd.		0.37%		Orient Electric Ltd.		0.85%	
Banks		17.84%		Bata India Ltd.		0.85%	
ICICI Bank Ltd.		5.48%		Bajaj Electricals Ltd.		0.62%	
HDFC Bank Ltd.		5.20%		Kajaria Ceramics Ltd.		0.54%	
Axis Bank Ltd.		2.73%		Diversified Fmcg		1.51%	
State Bank Of India		1.56%		Hindustan Unilever Ltd.		1.51%	
Indian Bank		0.90%		Electrical Equipment		0.46%	
City Union Bank Ltd.		0.67%		Inox Wind Ltd.		0.46%	
Union Bank Of India		0.66%		Entertainment		1.57%	
The Federal Bank Ltd.		0.65%		Sun TV Network Ltd.		0.89%	
Beverages		1.01%		PVR Ltd.		0.68%	
United Breweries Ltd.		1.01%		Ferrous Metals		0.80%	
Capital Markets		0.37%		Tata Steel Ltd.		0.80%	
Indian Energy Exchange Ltd.		0.37%		Fertilizers & Agrochemicals		1.73%	
Cement & Cement Products		3.36%		PI Industries Ltd.		1.00%	
JK Cement Ltd.		1.01%		UPL Ltd.		0.73%	
The Ramco Cements Ltd.		0.99%		Finance		3.78%	
ACC Ltd.		0.97%		SBI Cards & Payment Services Ltd.		0.82%	
Grasim Industries Ltd.		0.39%		Can Fin Homes Ltd.		0.78%	
Chemicals & Petrochemicals		4.62%		Jm Financial Ltd.		0.62%	
Tata Chemicals Ltd.		1.10%		Muthoot Finance Ltd.		0.54%	
SRF Ltd.		0.89%		Bajaj Finserv Ltd.		0.54%	
Atul Ltd.		0.62%		Mahindra & Mahindra Financial Services Ltd.		0.47%	
Rain Industries Ltd.		0.55%		Gas		0.92%	
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.53%		Gujarat State Petronet Ltd.		0.53%	

Quantitative Indicators

Average Dividend Yield : 1.18		
Annual Portfolio Turnover Ratio : Equity - 0.90 times		
Std Dev (Annualised) : 12.97%	Sharpe Ratio : 0.99	Portfolio Beta : 0.88

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

Refer page no 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 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 • An open ended equity scheme investing across large cap, mid cap and small cap stocks.	
Scheme	Benchmark (NIFTY 500 Multicap 50:25:25 TRI)
<p>Investors understand that their principal will be at Very High risk</p>	<p>Benchmark riskometer is at Very High risk.</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Multicap Fund

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



Category
Multicap Fund

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Top 5 Stock Holdings	
Gujarat Gas Ltd.	0.39%		ICICI Bank Ltd.	5.48%
Healthcare Services	2.00%		HDFC Bank Ltd.	5.20%
Syngene International Ltd.	1.37%		Reliance Industries Ltd.	3.71%
Aster DM Healthcare Ltd.	0.64%		Axis Bank Ltd.	2.73%
Industrial Products	4.19%		Infosys Ltd.	2.52%
AIA Engineering Ltd.	1.47%		Top 5 Sector Holdings	
Cummins India Ltd.	1.03%		Financial Services	27.44%
Graphite India Ltd.	0.46%		Automobile And Auto Components	6.73%
RHI Magnesita India Ltd	0.45%		Healthcare	6.65%
Carborundum Universal Ltd.	0.41%		Oil, Gas & Consumable Fuels	6.58%
Mold-Tek Packaging Ltd	0.37%		Chemicals	6.35%
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	3.96%	-0.05%		
• Infosys Ltd.	2.52%			
HCL Technologies Ltd.	0.77%	-0.05%		
Mphasis Ltd.	0.66%			
Leisure Services	0.43%			
The Indian Hotels Company Ltd.	0.43%			
Minerals & Mining	0.37%			
NMDC Ltd.	0.37%			
Oil	0.93%			
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 current assets	7.83%			
Total Net Assets	100.00%			
• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.				

ICICI Prudential India Opportunities Fund

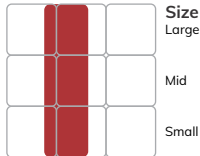
(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential India Opportunities Fund - Growth Option as on 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	40.17	14030.47	25.06	19597.47	27.35	33543.31	23.55	34080.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	15.71	15510.60	19.75	24644.58	18.22	26385.09
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.18	23849.44
NAV (Rs.) Per Unit (as on October 31, 2024 : 34.08)	24.29		17.39		10.16		10.00	

Notes:

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

2. The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).

Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.

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

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

5. Load is not considered for computation of returns.

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Oct-24 : Rs. 24,350.86 crores

Closing AUM as on 31-Oct-24 : Rs. 24,143.14 crores

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

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

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

Total Expense Ratio @@ :

Other : 1.62% p. a.

Direct : 0.63% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : Rs. 34.08 | IDCW Option : 24.32 | Direct Plan Growth Option : Rs. 36.87 | Direct Plan IDCW Option : 26.90

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.16%	Pharmaceuticals & Biotechnology		9.27%
Automobiles		4.00%	• Sun Pharmaceutical Industries Ltd.		4.11%
• Maruti Suzuki India Ltd.		3.14%	Gland Pharma Ltd.		1.78%
TVS Motor Company Ltd.		0.86%	Aurobindo Pharma Ltd.		1.70%
Banks		26.10%	Alkem Laboratories Ltd.		1.69%
• HDFC Bank Ltd.		9.62%	Power		1.73%
• Axis Bank Ltd.		5.23%	NTPC Ltd.		1.73%
• ICICI Bank Ltd.		4.62%	Retailing		2.03%
• State Bank Of India		2.89%	Avenue Supermarts Ltd. (D-Mart)		1.27%
• IndusInd Bank Ltd.		2.57%	Cartrade Tech Ltd		0.76%
Kotak Mahindra Bank Ltd.		1.17%	Telecom - Services		2.21%
Capital Markets		0.99%	• Bharti Airtel Ltd.		2.21%
Indian Energy Exchange Ltd.		0.99%	Transport Services		1.03%
Cement & Cement Products		1.25%	Interglobe Aviation Ltd.		1.03%
The Ramco Cements Ltd.		1.25%	Treasury Bills		1.39%
Chemicals & Petrochemicals		1.07%	364 Days Treasury Bill 2024	SOV	0.88%
Tata Chemicals Ltd.		1.07%	91 Days Treasury Bill 2025	SOV	0.27%
Construction		3.11%	182 Days Treasury Bill 2025	SOV	0.23%
Larsen & Toubro Ltd.		2.01%	364 Days Treasury Bill 2025	SOV	0.02%
Kalpataru Projects International Ltd		1.10%	Equity less than 1% of corpus		9.79%
Diversified Fmcg		3.07%	Short Term Debt and net current assets		11.44%
Hindustan Unilever Ltd.		2.02%	Total Net Assets		100.00%
ITC Ltd.		1.05%			
Ferrous Metals		1.04%	• Top Ten Holdings		
Tata Steel Ltd.		1.04%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Fertilizers & Agrochemicals		1.96%			
UPL Ltd.		1.22%	Top 5 Stock Holdings		
PI Industries Ltd.		0.74%	HDFC Bank Ltd.		9.62%
Finance		2.51%	Axis Bank Ltd.		5.23%
Muthoot Finance Ltd.		1.52%	ICICI Bank Ltd.		4.62%
Bajaj Finance Ltd.		0.99%	Sun Pharmaceutical Industries Ltd.		4.11%
Gas		0.94%	Maruti Suzuki India Ltd.		3.14%
Gujarat State Petronet Ltd.		0.94%			
Insurance		8.08%	Top 5 Sector Holdings		
• HDFC Life Insurance Company Ltd.		2.32%	Financial Services		38.28%
ICICI Lombard General Insurance Company Ltd.		1.99%	Healthcare		11.10%
SBI Life Insurance Company Ltd.		1.95%	Automobile And Auto Components		5.03%
ICICI Prudential Life Insurance Company Ltd.		0.98%	Oil, Gas & Consumable Fuels		4.89%
Star Health & Allied Insurance		0.84%	Chemicals		3.66%
IT - Services		1.05%			
Affle India Ltd.		1.05%			
IT - Software		2.28%			
• Infosys Ltd.		2.28%			
Oil		1.63%			
Oil & Natural Gas Corporation Ltd.		1.63%			
Petroleum Products		2.02%			
Reliance Industries Ltd.		2.02%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.86 times

Std Dev
(Annualised) :
12.62%

Sharpe Ratio :
1.33

Portfolio Beta :
0.83

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

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 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 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
- An equity scheme that invests in stocks based on special situations theme.

Scheme



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

Benchmark



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

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

ICICI Prudential Value Discovery Fund

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

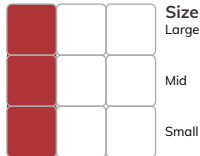


Category
Value Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Value Discovery Fund - Growth Option as on 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	40.74	14087.29	22.54	18429.59	25.95	31729.84	20.73	451230.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	14.17	14898.65	21.42	26418.00	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.83	195271.40
NAV (Rs.) Per Unit (as on October 31, 2024 : 451.23)	320.31		244.84		142.21		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad and Masoomi Jhurmarvala.
- Date of inception: 16-Aug-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of this scheme has been revised from Nifty 500 Value 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- For benchmark performance, values of earlier benchmark (Nifty 500 Value 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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

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

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

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Oct-24 : Rs. 49,821.26 crores
Closing AUM as on 31-Oct-24 : Rs. 49,104.38 crores

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

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

Total Expense Ratio @@@ :
Other : 1.54% p. a.
Direct : 1.00% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : 451.23

IDCW Option : 42.25

Direct Plan Growth Option : 494.02

Direct Plan IDCW Option : 119.61

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		89.10%	Power		3.00%
Automobiles		7.18%	• NTPC Ltd.		3.00%
• Maruti Suzuki India Ltd.		3.25%	Telecom - Services		2.86%
Tata Motors Ltd.		1.72%	• Bharti Airtel Ltd.		2.86%
TVS Motor Company Ltd.		1.18%	Foreign Equity		3.17%
Hero Motocorp Ltd.		1.04%	Viatrius Inc.		1.00%
Banks		22.72%	British American Tobacco PLC		0.78%
• HDFC Bank Ltd.		9.86%	Vodafone Group Plc - SP ADR		1.39%
• ICICI Bank Ltd.		6.70%	Treasury Bills		1.39%
• State Bank Of India		3.23%	91 Days Treasury Bill 2025	SOV	0.50%
• Axis Bank Ltd.		2.92%	364 Days Treasury Bill 2024	SOV	0.34%
Cement & Cement Products		0.95%	182 Days Treasury Bill 2025	SOV	0.23%
Ambuja Cements Ltd.		0.95%	91 Days Treasury Bill 2024	SOV	0.19%
Construction		1.91%	182 Days Treasury Bill 2024	SOV	0.07%
Larsen & Toubro Ltd.		1.91%	364 Days Treasury Bill 2025	SOV	0.05%
Diversified Fmcg		5.00%	CD		0.75%
Hindustan Unilever Ltd.		2.77%	Canara Bank	CRISIL A1+	0.75%
ITC Ltd.		2.23%	Equity less than 1% of corpus		11.48%
Ferrous Metals		0.78%	Short Term Debt and net current assets		7.04%
Tata Steel Ltd.		0.78%	Total Net Assets		100.00%
Finance		2.22%			
Bajaj Finserv Ltd.		1.32%	• Top Ten Holdings		
SBI Cards & Payment Services Ltd.		0.90%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Insurance		3.35%			
HDFC Life Insurance Company Ltd.		1.39%	Top 5 Stock Holdings		
SBI Life Insurance Company Ltd.		1.08%	HDFC Bank Ltd.	10.01%	
Life Insurance Corporation of India		0.88%	ICICI Bank Ltd.	6.70%	
IT - Software		7.66%	Infosys Ltd.	6.38%	
• Infosys Ltd.		6.38%	Reliance Industries Ltd.	5.55%	
HCL Technologies Ltd.		1.29%	Sun Pharmaceutical Industries Ltd.	5.05%	
Oil		2.41%			
Oil & Natural Gas Corporation Ltd.		2.41%	Top 5 Sector Holdings		
Personal Products		1.08%	Financial Services	32.94%	
Dabur India Ltd.		1.08%	Oil, Gas & Consumable Fuels	10.04%	
Petroleum Products		6.42%	Healthcare	9.27%	
• Reliance Industries Ltd.		5.55%	Information Technology	7.89%	
Bharat Petroleum Corporation Ltd.		0.87%	Automobile And Auto Components	7.42%	
Pharmaceuticals & Biotechnology		8.62%			
• Sun Pharmaceutical Industries Ltd.		5.05%			
Dr. Reddy's Laboratories Ltd.		1.40%			
Lupin Ltd.		1.26%			
Aurobindo Pharma Ltd.		0.92%			

Quantitative Indicators

Average Dividend Yield :
1.25

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev
(Annualised) :
11.67%

Sharpe Ratio :
1.25

Portfolio Beta :
0.76

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%
Disclaimer

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

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

Investors are requested to take note of proposed changes in fundamental attributes of the scheme and proposed merger with ICICI Prudential Value Fund - Series 18, ICICI Prudential Value Fund - Series 19 and ICICI Prudential Value Fund - Series 20 w.e.f. May 17, 2021, June 24, 2021 and July 22, 2021 respectively. The performance disclosed above is of ICICI Prudential Value Discovery Fund. Performance of merging scheme i.e. ICICI Prudential Value Fund - Series 20 will be made available to investors on request. Refer page no 101 to 108 for details on option, entry load, SWP, STPI/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 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
- An open ended equity scheme following a value investment strategy.

Scheme



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

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at **Very High risk**

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

ICICI Prudential ELSS Tax Saver Fund

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

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

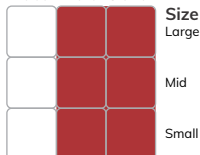


Category
Equity Linked Savings
Scheme (ELSS)

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential ELSS Tax Saver 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	35.51	13562.07	14.27	14938.54	18.70	23589.70	19.55	902990.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	15.71	15510.60	19.75	24644.58	15.00	339717.08
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.66	252560.21
NAV (Rs.) Per Unit (as on October 31, 2024 : 902.99)	665.82		604.47		382.79		10.00	

Notes:

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

2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.

3. Date of inception: 19-Aug-99.

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

5. Load is not considered for computation of returns.

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

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

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

9. Investors please note that the name of the scheme has been changed to ICICI Prudential ELSS Tax Saver Fund with effect from November 03, 2023.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 19-Aug-99



Monthly AAUM as on 31-Oct-24 : Rs. 14,699.08 crores
Closing AUM as on 31-Oct-24 : Rs. 14,346.87 crores



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



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



Indicative Investment Horizon: 5 years & above



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



Total Expense Ratio @@ :
Other : 1.72% p. a.
Direct : 1.08% p. a.



NAV (As on 31-Oct-24): Growth Option : 902.99

IDCW Option : 25.47

Direct Plan Growth Option : 997.86

Direct Plan IDCW Option : 47.74



Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.66%	Petroleum Products	4.08%
Auto Components	0.76%	Reliance Industries Ltd.	3.39%
Samvardhana Motherson International Ltd.	0.76%	Bharat Petroleum Corporation Ltd.	0.69%
Automobiles	7.26%	Pharmaceuticals & Biotechnology	7.11%
• Maruti Suzuki India Ltd.	4.73%	• Sun Pharmaceutical Industries Ltd.	4.52%
TVS Motor Company Ltd.	2.53%	Alkem Laboratories Ltd.	1.76%
Banks	22.24%	Mankind Pharma Ltd	0.83%
• ICICI Bank Ltd.	8.93%	Power	3.42%
• HDFC Bank Ltd.	7.25%	• NTPC Ltd.	3.42%
• Axis Bank Ltd.	4.49%	Realty	1.01%
State Bank of India	1.56%	Mahindra Lifespace Developers Ltd.	1.01%
Beverages	0.87%	Retailing	7.73%
United Breweries Ltd.	0.87%	• Avenue Supermarkets Ltd.	5.06%
Cement & Cement Products	1.92%	V-Mart Retail Ltd.	1.04%
Ultratech Cement Ltd.	1.22%	Arvind Fashions Ltd.	0.83%
Ambuja Cements Ltd.	0.70%	Zomato Ltd.	0.79%
Construction	3.88%	Telecom - Services	4.96%
• Larsen & Toubro Ltd.	3.88%	• Bharti Airtel Ltd.	4.96%
Diversified Fmcg	0.76%	Textiles & Apparels	0.85%
ITC Ltd.	0.76%	PDS Ltd	0.85%
Electrical Equipment	1.41%	Equity less than 1% of corpus	9.74%
Inox Wind Ltd.	1.41%	Short Term Debt and net current assets	1.34%
Entertainment	1.94%	Total Net Assets	100.00%
PVR Ltd.	1.94%		
Finance	2.55%		
SBI Cards & Payment Services Ltd.	2.55%		
Healthcare Services	3.63%		
Syngene International Ltd.	2.04%		
Krishna Institute of Medical Sciences	1.59%		
Insurance	5.74%		
SBI Life Insurance Company Ltd.	2.31%		
Max Financial Services Ltd.	1.80%		
ICICI Lombard General Insurance Company Ltd.	0.86%		
Star Health & Allied Insurance	0.78%		
IT - Software	4.93%		
• Infosys Ltd.	3.70%		
HCL Technologies Ltd.	1.23%		
Leisure Services	0.64%		
Chalet Hotels Ltd.	0.64%		
Oil	1.25%		
Oil & Natural Gas Corporation Ltd.	1.25%		

Quantitative Indicators

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.28 times		
Std Dev (Annualised) : 12.93%	Sharpe Ratio : 0.59	Portfolio Beta : 0.90

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 investment is managed by Ms. Shamila 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 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.

Riskometer

This Product is suitable for investors who are seeking*:

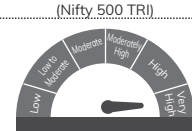
- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Focused Equity Fund

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

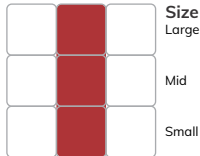


Category
Focused Fund

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Focused Equity Fund - Growth Option as on 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	47.24	14739.44	19.91	17265.11	24.02	29378.82	15.00	86550.00
BSE 500 TRI (Benchmark)	35.79	13590.25	15.64	15482.59	19.83	24731.42	14.08	76439.60
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.15	67331.93
NAV (Rs.) Per Unit (as on October 31, 2024 : 86.55)	58.72		50.13		29.46		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Equity Fund.
2. The scheme is currently managed by Vaibhav Dusad. Mr. Vaibhav Dusad has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 28-May-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from BSE 100 TRI to BSE 500 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Mr. Anish Tawakley has ceased to be a fund manager of this scheme with effect from July 1, 2024.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 28-May-09

Monthly AAUM as on 31-Oct-24 : Rs. 9,956.59 crores
Closing AUM as on 31-Oct-24 : Rs. 9,867.12 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.74% p. a.
Direct : 0.59% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : 86.55 | IDCW Option : 27.76 | Direct Plan Growth Option : 98.39 | Direct Plan IDCW Option : 59.52

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		95.31% -0.72%	Prestige Estates Projects Ltd.	2.13%	
Automobiles		5.82%	Retailing	6.67% -0.32%	
Hero Motocorp Ltd.	3.18%		• Avenue Supermarkets Ltd.	3.36%	
TVS Motor Company Ltd.	2.64%		• Info Edge (India) Ltd.	3.31% -0.32%	
Banks	21.38%		Telecom - Services	2.81%	
• ICICI Bank Ltd.	8.57%		Bharti Airtel Ltd.	2.81%	
• HDFC Bank Ltd.	6.77%		Textiles & Apparels	2.74% -0.07%	
• Axis Bank Ltd.	6.04%		Page Industries Ltd.	2.74% -0.07%	
Capital Markets	1.80% -0.07%		Transport Services	1.80% 0.23%	
Multi Commodity Exchange Of India Ltd.	1.80% -0.07%		Interglobe Aviation Ltd.	1.80% 0.23%	
Cement & Cement Products	6.00% -0.05%		Treasury Bills	1.25%	
• Ultratech Cement Ltd.	3.79% 0.04%		182 Days Treasury Bill 2024	SOV 0.71%	
Shree Cements Ltd.	2.21% -0.09%		364 Days Treasury Bill 2024	SOV 0.34%	
Construction	4.22% -0.22%		91 Days Treasury Bill 2024	SOV 0.20%	
• Larsen & Toubro Ltd.	4.22% -0.22%		Equity less than 1% of corpus		
Diversified Metals	1.88%		Short Term Debt and net current assets	4.15%	
Vedanta Ltd.	1.88%		Total Net Assets	100.00%	
Electrical Equipment	2.20% -0.19%				
Siemens Ltd.	2.20% -0.19%				
Industrial Products	3.11%				
Cummins India Ltd.	3.11%				
Insurance	9.61% -0.15%				
SBI Life Insurance Company Ltd.	2.98%				
HDFC Life Insurance Company Ltd.	2.65% -0.15%				
Max Financial Services Ltd.	2.07%				
Star Health & Allied Insurance	1.91%				
IT - Software	1.91%				
Infosys Ltd.	1.91%				
Personal Products	3.41% 0.02%				
• Dabur India Ltd.	3.41% 0.02%				
Pharmaceuticals & Biotechnology	11.68% 0.09%				
• Sun Pharmaceutical Industries Ltd.	5.98%				
Zydus Lifesciences Ltd.	3.19%				
Lupin Ltd.	2.51% 0.09%				
Power	3.31%				
• NTPC Ltd.	3.31%				
Realty	4.96%				
The Phoenix Mills Ltd.	2.83%				

Top 5 Stock Holdings

ICICI Bank Ltd.	8.57%
HDFC Bank Ltd.	6.77%
Axis Bank Ltd.	6.04%
Sun Pharmaceutical Industries Ltd.	5.98%
Larsen & Toubro Ltd.	4.22%

Top 5 Sector Holdings

Financial Services	32.79%
Healthcare	11.78%
Consumer Services	6.67%
Construction Materials	6.04%
Automobile And Auto Components	5.82%

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.92 times

Std Dev (Annualised) :
13.38%

Sharpe Ratio :
0.94

Portfolio Beta :
0.93

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

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

Refer page no 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 132 to 134.

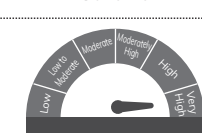
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (BSE 500 TRI)



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

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

ICICI Prudential Dividend Yield Equity Fund

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

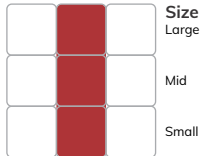


Category
Dividend Yield Fund

Style Box

Style

Value Blend Growth



Diversified

Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on 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	46.56	14671.85	24.48	19321.46	25.95	31737.24	16.83	50970.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	16.80	15955.90	18.47	23363.18	13.57	37887.08
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.68	38286.80
NAV (Rs.) Per Unit (as on October 31, 2024 : 50.97)	34.74		26.38		16.06		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 16-May-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index
8. The benchmark of this scheme has been revised from Nifty Dividend Opportunities 50 TRI to Nifty 500 TRI w.e.f. January 01, 2022.
9. For benchmark performance, values of earlier benchmark (Nifty Dividend Opportunities 50 TRI) has been used till 31st Dec 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 16-May-14



Monthly AAUM as on 31-Oct-24 : Rs. 4,953.87 crores

Closing AUM as on 31-Oct-24 : Rs. 4,875.15 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch out

:- Lumpsum Investment Option

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



Indicative Investment Horizon: 5 years & above



Total Expense Ratio @@ :

Other : 1.85% p. a.

Direct : 0.57% p. a.



NAV (As on 31-Oct-24): Growth Option : 50.97

IDCW Option : 22.70

Direct Plan Growth Option : 56.35

Direct Plan IDCW Option : 28.26



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		96.52%	Petroleum Products		1.83%
Automobiles		8.08%	Bharat Petroleum Corporation Ltd.		1.83%
• Maruti Suzuki India Ltd.		6.51%	Pharmaceuticals & Biotechnology		6.73%
• Eicher Motors Ltd.		1.57%	• Sun Pharmaceutical Industries Ltd.		6.73%
Banks		23.35%	Power		7.90%
• HDFC Bank Ltd.		8.12%	• NTPC Ltd.		6.87%
• ICICI Bank Ltd.		7.70%	Power Grid Corporation Of India Ltd.		1.04%
• Axis Bank Ltd.		3.86%	Realty		0.97%
State Bank Of India		1.96%	Obero Realty Ltd.		0.97%
IndusInd Bank Ltd.		0.88%	Retailing		1.72%
Kotak Mahindra Bank Ltd.		0.84%	Avenue Supermarts Ltd.		1.72%
Capital Markets		0.67%	Telecom - Services		3.51%
IIFL Wealth Management Ltd.		0.67%	• Bharti Airtel Ltd.		3.51%
Cement & Cement Products		3.93%	Treasury Bills		0.51%
Ultratech Cement Ltd.		1.28%	91 Days Treasury Bill 2025	SOV	0.41%
Ambuja Cements Ltd.		1.02%	182 Days Treasury Bill 2025	SOV	0.10%
Heidelberg Cement India Ltd.		0.82%	Equity less than 1% of corpus		9.40%
Shree Cements Ltd.		0.80%	Units of Real Estate		
Commercial Services & Supplies		0.68%	Investment Trust (REITs)		1.30%
Nirlon Ltd.		0.68%	EMBASSY OFFICE PARKS REIT		1.30%
Construction		3.18%	Short Term Debt and net current assets		1.68%
• Larsen & Toubro Ltd.		3.18%	Total Net Assets		100.00%
Consumable Fuels		1.62%			
Coal India Ltd.		1.62%			
Diversified Fmcg		3.01%	• Top Ten Holdings		
ITC Ltd.		1.65%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Hindustan Unilever Ltd.		1.35%			
Finance		3.64%			
Jm Financial Ltd.		1.49%	Top 5 Stock Holdings		
Bajaj Finance Ltd.		1.19%	HDFC Bank Ltd.		8.12%
Muthoot Finance Ltd.		0.96%	ICICI Bank Ltd.		7.70%
Food Products		2.43%	NTPC Ltd.		6.87%
• Britannia Industries Ltd.		2.43%	Sun Pharmaceutical Industries Ltd.		6.73%
Industrial Products		2.03%	Maruti Suzuki India Ltd.		6.51%
Cummins India Ltd.		2.03%			
Insurance		1.22%	Top 5 Sector Holdings		
SBI Life Insurance Company Ltd.		1.22%	Financial Services		30.24%
IT - Software		4.61%	Oil, Gas & Consumable Fuels		9.76%
HCL Technologies Ltd.		1.51%	Automobile And Auto Components		8.80%
Infosys Ltd.		1.14%	Power		8.49%
Tata Consultancy Services Ltd.		0.99%	Healthcare		6.75%
Larsen & Toubro Infotech Ltd.		0.97%			
Oil		6.01%			
• Oil & Natural Gas Corporation Ltd.		4.42%			
Oil India Ltd.		1.59%			

Quantitative Indicators

Average Dividend Yield :

1.55

Annual Portfolio Turnover Ratio :

Equity - 0.33 times

Std Dev
(Annualised) :
12.50%

Sharpe Ratio :
1.30

Portfolio Beta :
0.86

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 investment is managed by Ms. Sharmila D'Mello.
@@ Total Expense Ratio is as on the last day of the month.
Please note that ICICI Prudential Dividend Yield Equity Fund has undergone change in fundamental attributes with effect from closure of business hours on December 26, 2019. Investors may please visit website for further details.
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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 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
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

Scheme



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

Benchmark

(Nifty 500 TRI)



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

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

ICICI Prudential PSU Equity Fund

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

Category
Thematic

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

Style Box	Particulars	1 Year		3 Years		5 Years		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<div>Style</div> <div>Value Blend Growth</div> <div>Size Large</div> <div>Mid</div> <div>Small</div> <div>Concentrated</div>	Scheme	63.91	16413.47	-	-	-	-	41.38	20960.00
	BSE PSU TRI (Benchmark)	67.48	16772.13	-	-	-	-	47.19	22843.71
	Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	-	-	-	-	16.31	13811.84
	NAV (Rs.) Per Unit (as on October 31, 2024 : 20.96)	12.77		-		-		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-Sep-22

Monthly AAUM as on 31-Oct-24 : Rs. 2,416.08 crores

Closing AUM as on 31-Oct-24 : Rs. 2,356.68 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ @ :

Other : 2.01% p. a.

Direct : 0.72% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : Rs. 20.96

IDCW Option : 20.95

Direct Plan Growth Option : Rs. 21.63

Direct Plan IDCW Option : 21.63

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		87.84%	364 Days Treasury Bill 2024	SOV	0.64%
Aerospace & Defense		1.64%	Equity less than 1% of corpus		8.89%
Bharat Electronics Ltd.		1.64%	Short Term Debt and net current assets		10.05%
Agricultural, Commercial & Construction			Total Net Assets		100.00%
Vehicles		1.29%	• Top Ten Holdings		
BEML Ltd.		1.29%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Banks		26.30%			
• State Bank Of India		14.77%			
• Indian Bank		4.11%			
• Bank Of Baroda		3.90%			
• Union Bank Of India		3.53%			
• Consumable Fuels		4.99%			
• Coal India Ltd.		4.99%			
Finance		1.21%			
Power Finance Corporation Ltd.		1.21%			
Gas		4.07%			
GAIL (India) Ltd.		2.44%			
Gujarat Gas Ltd.		1.63%			
Insurance		3.21%			
• Life Insurance Corporation of India		3.21%			
Oil		9.14%			
• Oil & Natural Gas Corporation Ltd.		9.14%			
Petroleum Products		4.62%			
• Bharat Petroleum Corporation Ltd.		2.74%			
Hindustan Petroleum Corporation Ltd.		1.88%			
Power		20.19%			
• NTPC Ltd.		9.84%			
• Power Grid Corporation Of India Ltd.		8.76%			
NHPC Ltd.		1.58%			
Transport Services		2.28%			
Container Corporation Of India Ltd.		2.28%			
Treasury Bills		2.12%			
182 Days Treasury Bill 2024	SOV	1.48%			

Benchmark

BSE PSU TRI

Quantitative Indicators

Average Dividend Yield :
2.81

Annual Portfolio Turnover Ratio :
Equity - 0.74 times

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

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

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

Refer page no 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE PSU TRI)



Benchmark riskometer is at Very High risk.

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

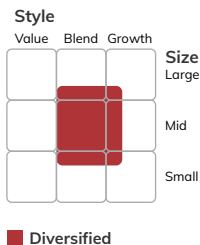
ICICI Prudential Midcap Fund

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



Category
Mid Cap Fund

Style Box



Returns of ICICI Prudential Midcap 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	51.46	15163.12	20.23	17407.75	24.41	29835.56	18.17	283050.00
Nifty Midcap 150 TRI (Benchmark)	44.01	14415.14	23.21	18733.99	28.45	35021.21	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2024 : 283.05)	186.67		162.60		94.87		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 28-Oct-04



Monthly AAUM as on 31-Oct-24 : Rs. 6,531.29 crores
Closing AUM as on 31-Oct-24 : Rs. 6,330.47 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

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



Total Expense Ratio @@ :

Other : 1.87% p. a.

Direct : 1.05% p. a.



NAV (As on 31-Oct-24): Growth Option : 283.05

IDCW Option : 43.56

Direct Plan Growth Option : 315.39

Direct Plan IDCW Option : 65.28



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		98.87%	KEI Industries Ltd.		1.37%
Agricultural, Commercial & Construction Vehicles		3.11%	Grindwell Norton Ltd.		1.05%
Escorts Kubota Ltd		2.22%	It - Services		2.54%
BEML Ltd.		0.89%	Affle India Ltd.		2.54%
Auto Components		8.00%	Non - Ferrous Metals		0.79%
Bharat Forge Ltd.		2.35%	National Aluminium Company Ltd.		0.79%
Balkrishna Industries Ltd.		2.15%	Pharmaceuticals & Biotechnology		2.99%
Schaeffler India Ltd.		1.35%	Gland Pharma Ltd.		2.13%
Sundram Fasteners Ltd.		1.28%	Aurobindo Pharma Ltd.		0.86%
Sona Blw Precision Forgings Ltd.		0.86%	Power		0.69%
Automobiles		1.11%	JSW Energy Ltd		0.69%
TVS Motor Company Ltd.		1.11%	Realty		10.12%
Capital Markets		6.60%	The Phoenix Mills Ltd.		3.22%
BSE Ltd.		2.48%	Godrej Properties Ltd.		3.03%
Nippon Life India Asset Management Ltd		1.77%	Prestige Estates Projects Ltd.		2.89%
Multi Commodity Exchange Of India Ltd.		1.28%	Oberoi Realty Ltd.		0.98%
HDFC Asset Management Company Ltd.		1.07%	Retailing		3.98%
Cement & Cement Products		5.38%	Info Edge (India) Ltd.		3.98%
Dalmia Bharat Ltd.		1.89%	Telecom - Services		4.83%
Ambuja Cements Ltd.		1.34%	Bharti Hexacom Ltd.		2.06%
Ultratech Cement Ltd.		1.09%	Bharti Airtel Ltd.		1.64%
ACC Ltd.		1.06%	Tata Communications Ltd.		1.13%
Chemicals & Petrochemicals		3.39%	Textiles & Apparels		1.48%
SRF Ltd.		1.48%	Page Industries Ltd.		0.76%
Navin Fluorine International Ltd.		1.00%	K.P.R. Mill Ltd.		0.72%
Deepak Nitrite Ltd.		0.91%	Transport Services		1.80%
Consumer Durables		0.68%	Interglobe Aviation Ltd.		1.80%
Kajaria Ceramics Ltd.		0.68%	Equity less than 1% of corpus		9.70%
Diversified		1.22%	Short Term Debt and net current assets		1.13%
3M India Ltd.		1.22%	Total Net Assets		100.00%
Electrical Equipment		2.05%			
Hitachi Energy India Ltd.		1.40%	• Top Ten Holdings		
Siemens Ltd.		0.65%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		6.43%			
Jindal Stainless Ltd.		3.26%	Top 5 Stock Holdings		
Jindal Steel & Power Ltd.		3.17%	Info Edge (India) Ltd.		3.98%
PI Industries Ltd.		2.40%	Jindal Stainless Ltd.		3.26%
UPL Ltd.		2.30%	The Phoenix Mills Ltd.		3.22%
Coromandel International Ltd.		0.70%	Jindal Steel & Power Ltd.		3.17%
Finance		5.40%	Godrej Properties Ltd.		3.03%
Muthoot Finance Ltd.		2.89%			
Power Finance Corporation Ltd.		1.64%	Top 5 Sector Holdings		
Jio Financial Services Ltd		0.87%	Capital Goods		17.75%
Industrial Products		11.18%	Financial Services		12.86%
APL Apollo Tubes Ltd.		2.69%	Realty		10.12%
Cummins India Ltd.		2.46%	Chemicals		9.65%
AIA Engineering Ltd.		2.23%	Automobile And Auto Components		9.25%
Timken India Ltd.		1.38%			

Quantitative Indicators

Average Dividend Yield :
0.53

Annual Portfolio Turnover Ratio :
Equity - 0.67 times

Std Dev (Annualised) :
15.41%

Sharpe Ratio :
0.85

Portfolio Beta :
0.93

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

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

Refer page no 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 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
- An open-ended equity scheme that aims for capital appreciation by investing in diversified mid cap companies.

Scheme



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

Benchmark

(Nifty Midcap 150 TRI)



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

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

ICICI Prudential Smallcap Fund

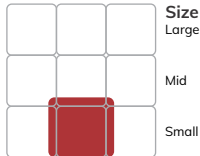
(An open ended equity scheme predominantly investing in small cap stocks.)

Category
Small Cap Fund

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Smallcap Fund - Growth Option as on 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	34.49	13460.31	20.41	17482.75	28.61	35236.39	13.66	88690.00
Nifty Smallcap 250 TRI (Benchmark)	48.41	14857.17	24.61	19381.81	31.04	38697.76	12.34	72716.91
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	10.56	55385.03
NAV (Rs.) Per Unit (as on October 31, 2024 : 88.69)	65.89		50.73		25.17		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Smallcap Fund.
- The scheme is currently managed by Anish Tawakley and Sri Sharma. Mr. Anish Tawakley has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Sep 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Sri Sharma.
- Date of inception 18-Oct-07.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 65% Nifty 50 + 35% MSCI Asia ex-Japan Index to Nifty Smallcap 250 TRI w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Mr. Harish Bihani has ceased to be the Fund Manager effective September 18, 2023.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 31-Oct-24 : Rs. 8,560.59 crores
Closing AUM as on 31-Oct-24 : Rs. 8,435.41 crores

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

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

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

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

NAV (As on 31-Oct-24): Growth Option : 88.69

IDCW Option : 39.48

Direct Plan Growth Option : 98.84

Direct Plan IDCW Option : 74.92

Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	83.75%	It - Services	2.16%
Agricultural, Commercial & Construction Vehicles	0.52%	• Cyient Ltd.	2.16%
V.S.T Tillers Tractors Ltd.	0.52%	It - Software	1.45%
Auto Components	3.48%	Birlasoft Ltd.	0.76%
Rolex Rings Ltd.	1.35%	Mastek Ltd.	0.63%
Schaeffler India Ltd.	0.85%	Leisure Services	1.10%
CIE Automotive India Ltd.	0.71%	EIH Ltd.	1.10%
Sundram Fasteners Ltd.	0.58%	Paper, Forest & Jute Products	1.61%
Automobiles	3.60%	Andhra Paper Ltd.	1.00%
Maruti Suzuki India Ltd.	1.83%	Tamil Nadu Newsprint & Papers Ltd.	0.61%
Hero Motocorp Ltd.	1.77%	Personal Products	2.06%
Beverages	0.56%	FDC Ltd.	0.88%
United Breweries Ltd.	0.56%	• Gillette India Ltd.	2.06%
Capital Markets	2.71%	Pharmaceuticals & Biotechnology	5.62%
Multi Commodity Exchange Of India Ltd.	1.09%	• Procter & Gamble Health Ltd.	2.02%
Computer Age Management Services Ltd.	0.98%	Astrazeneca Pharma India Ltd.	1.12%
IIFL Wealth Management Ltd.	0.64%	Pfizer Ltd.	0.88%
Cement & Cement Products	10.05%	Windlas Biotech Ltd.	0.73%
• Ultratech Cement Ltd.	1.96%	Power	1.20%
• Kesoram Industries Ltd.	1.89%	CESC Ltd.	1.20%
JK Lakshmi Cement Ltd.	1.09%	Realty	1.88%
Dalmia Bharat Ltd.	1.08%	Brigade Enterprises Ltd.	1.88%
Birla Corporation Ltd.	0.99%	Retailing	0.58%
Shree Cements Ltd.	0.94%	Matrimony.com Ltd.	0.58%
Nuvoco Vistas Corporation Ltd.	0.83%	Telecom - Services	0.57%
Sagar Cements Ltd.	0.65%	Sharti Airtel Ltd.	0.57%
Heidelberg Cement India Ltd.	0.63%	Transport Infrastructure	2.02%
Chemicals & Petrochemicals	7.21%	• Gujarat Pipavay Port Ltd.	2.02%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	1.40%	Transport Services	1.16%
Gujarat Alkalies and Chemicals Ltd.	1.35%	Gateway Distriparks Ltd.	1.16%
Galaxy Surfactants Ltd.	1.11%	Treasury Bills	0.19%
Atul Ltd.	0.77%	91 Days Treasury Bill 2024	SOV 0.12%
Tata Chemicals Ltd.	0.55%	364 Days Treasury Bill 2024	SOV 0.07%
Camlin Fine Sciences Ltd.	0.53%	Equity less than 1% of corpus	9.90%
Aarti Industries Ltd.	0.50%	Short Term Debt and net current assets	16.06%
GHCL Ltd.	0.50%		
Rain Industries Ltd.	0.49%	Total Net Assets	100.00%
Construction	4.39%		
• Larsen & Toubro Ltd.	2.55%	Top Ten Holdings	
Kalpatri Projects International Ltd	0.98%	Gujarat State Petronet Ltd.	2.95%
PNC InfraTech Ltd.	0.86%	Larsen & Toubro Ltd.	2.55%
Consumer Durables	1.73%	TVS Holdings Ltd.	2.25%
Orient Electric Ltd.	1.03%	Cyient Ltd.	2.16%
Kansai Nerolac Paints Ltd.	0.70%	Cummins India Ltd.	2.08%
Fertilizers & Agrochemicals	0.55%		
Gujarat State Fertilizers and Chemicals Ltd.	0.55%	Top 5 Sector Holdings	
Finance	4.90%	Capital Goods	11.15%
• TVS Holdings Ltd.	2.25%	Financial Services	10.38%
Can Fin Homes Ltd.	1.60%	Construction Materials	10.32%
Jm Financial Ltd.	1.06%	Chemicals	8.89%
Gas	2.95%	Automobile And Auto Components	8.13%
• Gujarat State Petronet Ltd.	2.95%		
Industrial Products	8.86%		
• Cummins India Ltd.	2.08%		
Grindwell Norton Ltd.	1.70%		
Carborundum Universal Ltd.	1.02%		
Graphite India Ltd.	1.00%		
Mold-Tek Packaging Ltd	0.93%		
SKF India Ltd.	0.78%		
Ingersoll - Rand (India) Ltd	0.77%		
KSB Ltd.	0.53%		
Insurance	0.91%		
Max Financial Services Ltd.	0.91%		

Quantitative Indicators

Average Dividend Yield :
1.13

Annual Portfolio Turnover Ratio :
Equity - 0.74 times

Std Dev
(Annualised) :
13.32%

Sharpe Ratio :
0.98

Portfolio Beta :
0.67

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%.

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

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

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

Refer page no 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 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
- An open ended equity scheme that seeks to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty Smallcap 250 TRI)



Benchmark riskometer is at Very High risk.

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

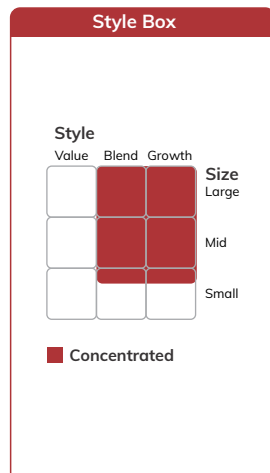
ICICI Prudential Banking & Financial Services Fund

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



Category
Sectoral

Returns of ICICI Prudential Banking & Financial Services 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	25.68	12576.33	11.77	13974.81	13.28	18666.26	16.76	123160.00
Nifty Financial Services TRI (Benchmark)	25.56	12563.38	9.32	13072.74	12.85	18316.75	15.95	110042.04
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	12.55	67929.16
NAV (Rs.) Per Unit (as on October 31, 2024 : 123.16)	97.93		88.13		65.98		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 22-Aug-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** : Roshan Chutkey (Managing this fund since Jan, 2018 & Overall 18 years of experience)	 Inception/Allotment date: 22-Aug-08 	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 15 days from the date of allotment - 1% of applicable NAV, If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 15 days from the date of allotment - NIL (w.e.f. 1st August 2018) 
	Monthly AAUM as on 31-Oct-24 : Rs. 8,720.11 crores Closing AUM as on 31-Oct-24: Rs. 8,850.47 crores 	
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) 	
Indicative Investment Horizon: 5 years & above 	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) 	Total Expense Ratio @@ : Other : 1.82% p. a. Direct : 1.02% p. a. 
NAV (As on 31-Oct-24): Growth Option : 123.16 IDCW Option : 34.60 Direct Plan Growth Option : 137.88 Direct Plan IDCW Option : 74.38 		

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.43%	-0.41%
Banks		61.52%	0.76%
• HDFC Bank Ltd.		22.13%	
• ICICI Bank Ltd.		18.84%	
• Axis Bank Ltd.		5.99%	
• Kotak Mahindra Bank Ltd.		5.75%	
• IndusInd Bank Ltd.		4.42%	0.76%
• State Bank Of India		4.38%	
Capital Markets		2.18%	
Indian Energy Exchange Ltd.		1.14%	
Anand Rathi Wealth Ltd.		1.05%	
Finance		7.43%	-1.18%
• Bajaj Finance Ltd.		4.87%	-1.18%
• SBI Cards & Payment Services Ltd.		1.28%	
• Muthoot Finance Ltd.		1.28%	
Insurance		15.54%	
• SBI Life Insurance Company Ltd.		4.67%	
• HDFC Life Insurance Company Ltd.		4.12%	
• ICICI Lombard General Insurance Company Ltd.		2.49%	
• Max Financial Services Ltd.		2.48%	
• Star Health & Allied Insurance		1.79%	
Treasury Bills		0.56%	
91 Days Treasury Bill 2025	SOV	0.33%	
182 Days Treasury Bill 2025	SOV	0.22%	
Equity less than 1% of corpus		8.76%	
Short Term Debt and net current assets		4.42%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

HDFC Bank Ltd.	22.13%
ICICI Bank Ltd.	18.84%
Axis Bank Ltd.	5.99%
Kotak Mahindra Bank Ltd.	5.75%
IndusInd Bank Ltd.	5.18%

Top 5 Sector Holdings

Financial Services	95.82%
Government Securities	0.56%
Services	0.19%
Information Technology	0.19%

Quantitative Indicators

Average Dividend Yield : 0.73		
Annual Portfolio Turnover Ratio : Equity - 0.50 times		
Std Dev (Annualised) : 14.18%	Sharpe Ratio : 0.39	Portfolio Beta : 0.90

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 investment is managed by Ms. Shamila 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 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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty Financial Services TRI)



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

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

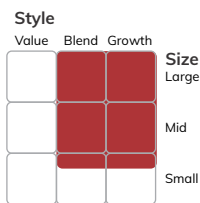
ICICI Prudential FMCG Fund

(An open ended equity scheme investing in FMCG sector)



Category
Sectoral

Style Box



■ Concentrated

Returns of ICICI Prudential FMCG Fund - Growth Option as on 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	14.25	11429.42	15.53	15436.34	14.08	19339.82	16.52	500940.00
Nifty FMCG TRI (Benchmark)	17.67	11772.34	17.67	16312.65	14.78	19940.41	14.03	288218.14
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.43	315428.58
NAV (Rs.) Per Unit (as on October 31, 2024 : 500.94)	438.29		324.52		259.02		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Priyanka Khandelwal. Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.
8. Mr. Ihab Dalwai has ceased to be the fund manager of the Scheme w.e.f. June 30, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers. The scheme is currently managed by Ms. Priyanka Khandelwal w.e.f. July 1, 2022.

Scheme Details

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



Inception/Allotment date: 31-Mar-99



Monthly AAUM as on 31-Oct-24 : Rs. 1,820.31 crores

Closing AAUM as on 31-Oct-24 : Rs. 1,763.03 crores



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



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



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



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

Total Expense Ratio @@ :

Other : 2.16% p. a.

Direct : 1.29% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-24): Growth Option : 500.94

IDCW Option : 92.59

Direct Plan Growth Option : 548.83

Direct Plan IDCW Option : 180.19



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Equity Shares		96.80%
Agricultural Food & Other Products		6.56%
• Tata Consumer Products Ltd.		4.14%
Marico Ltd.		2.42%
Beverages		5.22%
• United Spirits Ltd.		2.73%
United Breweries Ltd.		2.49%
Consumer Durables		1.12%
Relaxo Footwears Ltd.		1.12%
Diversified Fmcg		49.68%
• ITC Ltd.		31.43%
• Hindustan Unilever Ltd.		18.25%
Food Products		11.90%
• Nestle India Ltd.		8.79%
• Britannia Industries Ltd.		3.12%
Personal Products		17.11%
• Godrej Consumer Products Ltd.		5.08%
• Gillette India Ltd.		4.83%
• Dabur India Ltd.		3.86%
Procter & Gamble Hygiene and Health Care Ltd.		2.33%
Honasa Consumer Ltd.		1.01%
Pharmaceuticals & Biotechnology		3.05%
• Amrutanjan Health Care Ltd.		3.05%
Foreign Equity		0.36%
Estee Lauder Cos Inc		0.36%
Treasury Bills		1.02%
364 Days Treasury Bill 2024	SOV	0.73%
91 Days Treasury Bill 2024	SOV	0.28%
Equity less than 1% of corpus		1.79%
Short Term Debt and net current assets		2.18%
Total Net Assets		100.00%

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

Top 5 Stock Holdings

ITC Ltd.	31.43%
Hindustan Unilever Ltd.	18.25%
Nestle India Ltd.	8.79%
Godrej Consumer Products Ltd.	5.08%
Gillette India Ltd.	4.83%

Top 5 Sector Holdings

Fast Moving Consumer Goods	91.38%
Healthcare	3.05%
Consumer Durables	1.49%
Government Securities	1.02%
Chemicals	0.56%

Quantitative Indicators

Average Dividend Yield :
1.57

Annual Portfolio Turnover Ratio :
Equity - 0.50 times

Std Dev (Annualised) :
11.40%

Sharpe Ratio :
0.75

Portfolio Beta :
0.77

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 investment is managed by Ms. Shamila D'Mello.

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

Scheme



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

Benchmark (Nifty FMCG TRI)



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

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

ICICI Prudential Technology Fund

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

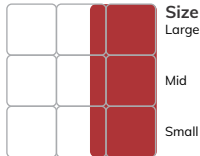


Category
Sectoral

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential Technology 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	37.28	13739.42	8.87	12911.84	28.75	35421.39	12.97	203000.00
BSE Teck TRI (Benchmark)	35.62	13573.02	9.52	13145.18	24.26	29663.66	8.75	79246.52
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.01	204763.08
NAV (Rs.) Per Unit (as on October 31, 2024 : 203.00)	147.75		157.22		57.31		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Vaibhav Dusad.
3. Mr. Vaibhav Dusad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Vaibhav Dusad.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of BSE Information Technology PRI values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.
8. For benchmark performance, values of earlier benchmark (BSE Information Technology TRI) has been used till 30th Nov 2021 and revised benchmark (BSE Teck TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 03-Mar-00



Monthly AUM as on 31-Oct-24 : Rs. 14,108.73 crores



Closing AUM as on 31-Oct-24 : Rs. 13,495.32 crores

Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@ :

Other : 1.75% p. a.

Direct : 0.98% p. a.



Indicative Investment Horizon: 5 years & above



NAV (As on 31-Oct-24): Growth Option : 203.00

IDCW Option : 69.95

Direct Plan Growth Option : 224.47

Direct Plan IDCW Option : 143.56



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares	96.89%	-0.28%	Microsoft Corp	0.27%	
Commercial Services & Supplies	1.29%		Adobe Inc	0.16%	
Firstsource Solutions Ltd.	0.71%		Epam Systems Inc	0.10%	
Eclerx Services Ltd.	0.58%		Treasury Bills	0.46%	
Electrical Equipment	1.32%		182 Days Treasury Bill 2024	SOV	0.37%
Hitachi Energy India Ltd.	0.72%		364 Days Treasury Bill 2024	SOV	0.09%
Ge Vernova T&D India Ltd.	0.60%		Equity less than 1% of corpus	8.57%	
IT - Hardware	0.64%		Short Term Debt and net current assets	2.93%	
Netweb Technologies India	0.64%		Total Net Assets	100.00%	
IT - Services	2.07%				
Cyient Ltd.	1.39%				
L&T Technology Services Ltd.	0.68%				
IT - Software	61.99%	-0.28%			
Infosys Ltd.	22.22%				
Tata Consultancy Services Ltd.	11.72%				
HCL Technologies Ltd.	5.43%				
Larsen & Toubro Infotech Ltd.	5.43%	0.01%			
Tech Mahindra Ltd.	4.73%				
Wipro Ltd.	2.83%				
Persistent Systems Ltd.	2.30%	-0.10%			
Mphasis Ltd.	1.83%	-0.19%			
Rategain Travel Technologies Ltd.	1.16%				
Birlasoft Ltd.	1.02%				
Zensar Technologies Ltd.	0.92%				
KPIT Technologies Ltd	0.91%				
Mastek Ltd.	0.82%				
COFORGE Ltd.	0.69%				
Retailing	6.09%				
Zomato Ltd.	2.95%				
Info Edge (India) Ltd.	1.51%				
Indiamart Intermed Ltd.	0.82%				
Cartrade Tech Ltd	0.81%				
Telecom - Services	12.70%				
Bharti Airtel Ltd.	12.70%				
Foreign Equity	2.24%				
Accenture Plc	0.94%				
Cognizant Tech Solutions	0.51%				
Amazon com	0.27%				

Quantitative Indicators

Average Dividend Yield :

1.46

Annual Portfolio Turnover Ratio :

Equity - 0.42 times

Std Dev
(Annualised) :

18.67%

Sharpe Ratio :

0.19

Portfolio Beta :

1.00

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 investment is managed by Ms. Sharmila D'Amello.

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

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

Disclaimer

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Refer page no 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 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
- An equity scheme that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Scheme



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

Benchmark

(BSE Teck TRI)



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

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

ICICI Prudential Business Cycle Fund

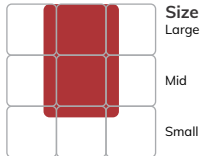
(An open ended equity scheme following business cycles based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Business Cycle Fund - Growth Option as on 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	43.56	14370.70	21.11	17790.70	-	-	24.53	22950.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	15.71	15510.60	-	-	20.18	20058.38
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	16.37	17754.60
NAV (Rs.) Per Unit (as on October 31, 2024 : 22.95)	15.97		12.90		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund.
- The scheme is currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Lalit Kumar has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley, Manish Banthia and Lalit Kumar.
- Date of inception: 18-Jan-21.
- As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 18-Jan-21

Monthly AAUM as on 31-Oct-24 : Rs. 11,851.52 crores

Closing AUM as on 31-Oct-24 : Rs. 11,781.63 crores

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

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

Exit load for Redemption / Switch out

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

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

NAV (As on 31-Oct-24): Growth Option : Rs. 22.95 | IDCW Option : 19.42 | Direct Plan Growth Option : Rs. 24.07 | Direct Plan IDCW Option : 20.52

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		85.70%	-6.46%	Telecom - Services		4.22%	-1.03%
Automobiles		7.70%		Bharti Airtel Ltd.		4.22%	-1.03%
Maruti Suzuki India Ltd.		3.78%		Transport Infrastructure		0.78%	
Hero Motocorp Ltd.		2.57%		Gujarat Pipavav Port Ltd.		0.78%	
Tata Motors Ltd.		1.34%		Transport Services		1.80%	
Banks		18.86%	-1.49%	Interglobe Aviation Ltd.		1.80%	
HDFC Bank Ltd.		7.63%		FOREIGN ETF		3.12%	
ICICI Bank Ltd.		6.64%	-0.28%	Xtrackers Harvest CSI 300		3.12%	
Axis Bank Ltd.		3.39%		China A-Shares ETF		3.12%	
Kotak Mahindra Bank Ltd.		1.21%	-1.22%	Foreign Equity		0.22%	
Capital Markets		1.06%		Vodafone Group Plc - SP ADR		0.22%	
HDFC Asset Management Company Ltd.		1.06%		Index Futures/Options		3.54%	
Cement & Cement Products		5.96%	-0.90%	Nifty 50 Index - Futures			3.54%
Ultratech Cement Ltd.		4.83%	-0.90%	Treasury Bills		1.94%	
Shree Cements Ltd.		1.13%		364 Days Treasury Bill 2024	SOV	1.25%	
Construction		6.16%		182 Days Treasury Bill 2024	SOV	0.68%	
Larsen & Toubro Ltd.		6.16%		Equity less than 1% of corpus		9.63%	-0.25%
Diversified Metals		0.96%		Short Term Debt and net current assets		15.70%	
Vedanta Ltd.		0.96%		Total Net Assets		100.00%	
Electrical Equipment		1.10%					
Siemens Ltd.		1.10%		Top Ten Holdings			
Industrial Products		2.79%		HDFC Bank Ltd.		7.63%	
Cummins India Ltd.		2.79%		ICICI Bank Ltd.		6.64%	
Insurance		5.48%		Larsen & Toubro Ltd.		6.16%	
HDFC Life Insurance Company Ltd.		1.71%		Reliance Industries Ltd.		4.89%	
ICICI Prudential Life Insurance Company Ltd.		1.67%		Ultratech Cement Ltd.		4.83%	
SBI Life Insurance Company Ltd.		1.07%		Top 5 Sector Holdings			
Max Financial Services Ltd.		1.04%		Financial Services		30.80%	
Non - Ferrous Metals		0.94%		Automobile And Auto Components		8.23%	
Hindalco Industries Ltd.		0.94%		Healthcare		8.18%	
Petroleum Products		5.61%	-1.92%	Construction Materials		7.45%	
Reliance Industries Ltd.		4.89%	-1.20%	Construction		6.16%	
Bharat Petroleum Corporation Ltd.		0.72%	-0.72%				
Pharmaceuticals & Biotechnology		6.78%	-2.66%				
Sun Pharmaceutical Industries Ltd.		3.25%	-0.98%				
Lupin Ltd.		1.99%	-1.68%				
Aurobindo Pharma Ltd.		1.54%					
Power		4.18%	-1.73%				
NTPC Ltd.		3.06%	-1.31%				
Power Grid Corporation Of India Ltd.		1.13%	-0.43%				
Realty		1.46%					
DLF Ltd.		1.46%					

Benchmark

NIFTY 500 TRI

Quantitative Indicators

Average Dividend Yield : 1.00	Annual Portfolio Turnover Ratio : Equity - 0.35 times
Std Dev (Annualised) : 12.45%	Sharpe Ratio : 1.08
	Portfolio Beta : 0.83

@@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%.

Disclaimer
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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Silva.
Refer page no 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 132 to 134.

Riskometer

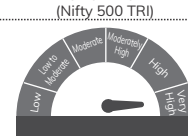
This product labelling is applicable only to the scheme
This Product is suitable for investors who are seeking*:
• Long term wealth creation
• An equity scheme that invests in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

Scheme



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

Benchmark (Nifty 500 TRI)



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

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

ICICI Prudential Transportation and Logistics Fund

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

Category
Thematic

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

Style Box			Particulars		1 Year		3 Years		5 Years		Since inception	
Style					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth										
				</								

Scheme Details

Fund Managers** : Rajat Chandak (Managing this fund since Sep, 2023 & Overall 16 years of experience) Priyanka Khandelwal (Managing this fund since Sep, 2023 & overall 10 years of experience) (w.e.f Sep 18, 2023)	Inception/Allotment date: 28-Oct-22 Monthly AAUM as on 31-Oct-24 : Rs. 3,172.83 crores Closing AUM as on 31-Oct-24 : Rs. 2,975.33 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. Total Expense Ratio @@ : Other : 1.96% p. a. Direct : 0.78% p. a.
Indicative Investment Horizon: 5 years & above	NAV (As on 31-Oct-24): Growth Option : Rs. 17.89 IDCW Option : 17.89 Direct Plan Growth Option : Rs. 18.40 Direct Plan IDCW Option : 18.40	

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.43%	Equity less than 1% of corpus		5.61%
Auto Components		21.46%	Short Term Debt and net current assets		2.57%
• Bharat Forge Ltd.		3.11%	Total Net Assets		100.00%
Samvardhana Motherson International Ltd.		1.94%	• Top Ten Holdings		
Sharda Motor Industries Ltd		1.83%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Pricol Ltd		1.71%			
Divgi Torqtransfer Systems Ltd		1.65%			
Rolex Rings Ltd.		1.54%			
CIE Automotive India Ltd		1.42%			
Amara Raja Energy and Mobility Ltd.		1.30%			
SJS Enterprises Ltd		1.22%			
Exide Industries Ltd.		1.18%			
Sansera Engineering Ltd.		1.17%			
Minda Corporation Ltd.		1.15%			
CEAT Ltd.		1.13%			
Motherson Sumi Wiring India Ltd.		1.11%			
Automobiles		52.94%			
• Mahindra & Mahindra Ltd.		13.86%			
• Maruti Suzuki India Ltd.		9.47%			
• TVS Motor Company Ltd.		9.24%			
• Eicher Motors Ltd.		7.46%			
• Tata Motors Ltd.		6.27%			
• Bajaj Auto Ltd.		2.42%			
Hyundai Motor India Ltd.		2.18%			
Hero Motocorp Ltd.		2.06%			
Electrical Equipment		1.09%			
Azad Engineering Ltd		1.09%			
Industrial Products		1.32%			
AIA Engineering Ltd.		1.32%			
Retailing		8.16%			
• Zomato Ltd.		8.16%			
Transport Infrastructure		3.13%			
• Adani Ports and Special Economic Zone Ltd.		3.13%			
Transport Services		3.71%			
• Interglobe Aviation Ltd.		3.71%			

Benchmark

Nifty Transportation & Logistics TRI

Quantitative Indicators

Average Dividend Yield :
0.59

Annual Portfolio Turnover Ratio :
Equity - 0.53 times

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

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

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

Refer page no 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Transportation & Logistics TRI)



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

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

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category
Thematic

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

Style Box

Style

Value

Blend

Growth

Size

Large

Mid

Small

Diversified

Particulars

1 Year

3 Years

5 Years

Since inception

Scheme

Nifty Housing Index TRI (Benchmark)

Nifty 50 TRI (Additional Benchmark)

NAV (Rs.) Per Unit (as on October 31,2024 : 16.93)

37.19

35.53

28.30

12.33

13730.74

13564.01

12838.88

-

-

-

-

-

-

-

-

23.04

16.63

15.95

10.00

16930.00

14780.28

14562.18

Notes:

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

2. The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anand Sharma.

3. Date of inception: 18-Apr-22.

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

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

6. Load is not considered for computation of returns.

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

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

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

10. Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** : Anand Sharma (Managing this fund since April, 2022 & Overall 13 years of experience) (w.e.f. May 1, 2023)	Inception/Allotment date: 18-Apr-22	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment. The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.
	Monthly AAUM as on 31-Oct-24 : Rs. 2,564.61 crores Closing AUM as on 31-Oct-24 : Rs. 2,542.14 crores	Total Expense Ratio @@ : Other : 2.03% p. a. Direct : 1.00% p. a.
	Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years & above	Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re.1)	
NAV (As on 31-Oct-24): Growth Option : Rs. 16.93 IDCW Option : 16.93 Direct Plan Growth Option : Rs. 17.54 Direct Plan IDCW Option : 17.54		

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		89.01%	0.22%	• EMBASSY OFFICE PARKS REIT		2.75%	
Banks		24.68%		Short Term Debt and net current assets		7.27%	
• HDFC Bank Ltd.		9.37%		Total Net Assets		100.00%	
• ICICI Bank Ltd.		9.01%					
• Axis Bank Ltd.		3.99%		• Top Ten Holdings			
• State Bank Of India		2.32%		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.			
Cement & Cement Products		16.65%	0.22%				
• Grasim Industries Ltd.		4.57%					
• Ultratech Cement Ltd.		4.11%					
• Ambuja Cements Ltd.		2.61%					
• Shree Cements Ltd.		1.55%	0.22%				
• The Ramco Cements Ltd.		1.42%					
• Nuvoco Vistas Corporation Ltd.		1.26%					
• ACC Ltd.		1.14%					
Commercial Services & Supplies		1.49%					
• Nirlon Ltd.		1.49%					
Construction		10.63%					
• Larsen & Toubro Ltd.		8.44%					
• Kalpataru Projects International Ltd		1.14%					
• PSP Projects Ltd		1.05%					
Consumer Durables		10.70%					
• Orient Electric Ltd.		2.48%					
• Asian Paints Ltd.		2.12%					
• Kajaria Ceramics Ltd.		1.76%					
• La Opala RG Ltd.		1.63%					
• Bajaj Electricals Ltd.		1.44%					
• Havells India Ltd.		1.26%					
Ferrous Metals		2.69%					
• Tata Steel Ltd.		2.69%					
Finance		2.62%					
• Can Fin Homes Ltd.		2.62%					
Power		7.87%					
• NTPC Ltd.		7.87%					
Realty		4.32%					
• Oberoi Realty Ltd.		2.54%					
• Sobha Ltd.		1.78%					
Treasury Bills		0.75%					
• 91 Days Treasury Bill 2024	SOV	0.47%					
• 364 Days Treasury Bill 2024	SOV	0.16%					
• 182 Days Treasury Bill 2024	SOV	0.12%					
Equity less than 1% of corpus		7.36%					
Units of Real Estate Investment Trust (REITs)		2.75%					

Benchmark

Nifty Housing Index

Quantitative Indicators

Average Dividend Yield :
0.97

Annual Portfolio Turnover Ratio :
Equity - 0.75 times

Note :- *Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.
@@ Total Expense Ratio is as on the last day of the month.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

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

Scheme



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

Benchmark

(Nifty Housing Index)



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

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

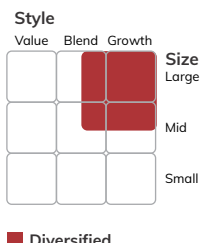
ICICI Prudential ESG Exclusionary Strategy Fund

(Erstwhile ICICI Prudential ESG Fund)

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

Category
Thematic

Style Box



Returns of ICICI Prudential ESG Exclusionary Strategy 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	42.79	14293.16	16.72	15921.63	-	-	21.33	21940.00
NIFTY 100 ESG TRI (Benchmark)	33.01	13311.35	11.56	13895.64	-	-	20.42	21273.55
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	20.50	21335.06
NAV (Rs.) Per Unit (as on October 31, 2024 : 21.94)	15.35		13.78		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential ESG Exclusionary Strategy Fund.
2. The scheme is currently managed by Mittul Kalawadia. Mr. Mittul Kalawadia has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 09-Oct-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. NAV is adjusted to the extent of IDCW declared for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. Mr. Lakshminarayanan KG has ceased to be fund manager of the scheme w.e.f. June 1, 2022.
11. Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

Scheme Details

Fund Managers** :

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



Monthly AAUM as on 31-Oct-24 : Rs. 1,594.39 crores
Closing AUM as on 31-Oct-24 : Rs. 1,557.41 crores



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



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



Exit load for Redemption / Switch out



:- Lumpsum & SIP / STP Option:

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

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

Indicative Investment Horizon: 5 years & above



Inception/Allotment date: 09-Oct-20



Total Expense Ratio @@ :

Other : 2.14% p. a.

Direct : 1.01% p. a.



NAV (As on 31-Oct-24): Growth Option : Rs. 21.94 | IDCW Option : 18.16 | Direct Plan Growth Option : Rs. 23.19 | Direct Plan IDCW Option : 19.34



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.71%	Pharmaceuticals & Biotechnology		12.70%
Auto Components		3.29%	• Sun Pharmaceutical Industries Ltd.		8.09%
Rolux Rings Ltd.		1.72%	Advanced Enzyme Technologies Ltd.		2.65%
Sundram Fasteners Ltd.		1.57%	FDC Ltd.		1.96%
Automobiles		8.99%	Retailing		1.72%
• Maruti Suzuki India Ltd.		4.06%	Avenue Supermarts Ltd.		1.72%
• TVS Motor Company Ltd.		3.36%	Telecom - Services		7.29%
Eicher Motors Ltd.		1.57%	• Bharti Airtel Ltd.		7.29%
Banks		17.97%	Textiles & Apparels		1.82%
• HDFC Bank Ltd.		7.30%	Ganesha Ecosphere Ltd		1.82%
• ICICI Bank Ltd.		7.24%	Foreign Equity		3.95%
Kotak Mahindra Bank Ltd.		1.34%	• Salesforce.Com Inc		2.75%
State Bank Of India		1.09%	Workday Inc		1.20%
Union Bank Of India		0.99%	Equity less than 1% of corpus		9.96%
Cement & Cement Products		1.14%	Short Term Debt and net current assets		2.29%
Ambuja Cements Ltd.		1.14%	Total Net Assets		100.00%
Consumer Durables		1.79%	• Top Ten Holdings		
V-Guard Industries Ltd.		1.79%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Electrical Equipment		4.91%			
• Inox Wind Ltd.		4.91%			
Entertainment		2.39%			
Nazara technologies Ltd		2.39%			
Ferrous Metals		1.06%			
JSW Steel Ltd.		1.06%			
Food Products		1.23%			
Britannia Industries Ltd.		1.23%			
Industrial Manufacturing		1.38%			
Kaynes Technology India Ltd.		1.38%			
Insurance		4.13%			
SBI Life Insurance Company Ltd.		2.46%			
ICICI Lombard General Insurance Company Ltd.		1.66%			
IT - Software		7.30%			
• Infosys Ltd.		3.77%			
• HCL Technologies Ltd.		3.52%			
Other Utilities		2.64%			
Inox Green Energy Services Ltd.		2.64%			
Petroleum Products		2.06%			
Reliance Industries Ltd.		2.06%			

Benchmark

Nifty 100 ESG TRI

Quantitative Indicators

Average Dividend Yield : 0.80		
Annual Portfolio Turnover Ratio : Equity - 0.24 times		
Std Dev (Annualised) : 12.60%	Sharpe Ratio : 0.77	Portfolio Beta : 0.80

@@ Total Expense Ratio is as on the last day of the month.
*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila D'Mello.
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Refer page no 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 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
- An equity scheme that invests in equity and equity related instruments of companies following the ESG theme.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(NIFTY 100 ESG TRI)



Benchmark riskometer is at

Very High risk.

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

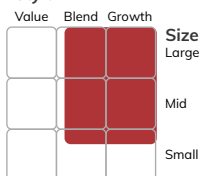
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund

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

Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) 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	64.17	16439.52	23.78	18996.06	30.98	38600.00	23.88	38600.00
BSE Healthcare TRI (Benchmark)	61.70	16191.45	21.34	17891.91	27.91	34291.36	20.64	32660.16
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.65	23688.79
NAV (Rs.) Per Unit (as on October 31, 2024 : 38.60)	23.48		20.32		10.00		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund.
2. The scheme is currently managed by Dharmesh Kakkad. Mr. Dharmesh Kakkad has been managing this fund since May 2020. Total Schemes managed by the Fund Manager(Equity) is 10 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad.
3. Date of inception: 13-Jul-2018.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 13-Jul-18

Monthly AAUM as on 31-Oct-24 : Rs. 4,995.17 crores

Closing AUM as on 31-Oct-24 : Rs. 5,024.00 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 1.92% p. a.

Direct : 1.09% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : Rs. 38.60 | IDCW Option : 24.55 | Direct Plan Growth Option : Rs. 41.34 | Direct Plan IDCW Option : 26.98

Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	97.87%	Mankind Pharma Ltd	1.05%
Chemicals & Petrochemicals	1.05%	Retailing	2.27%
Fine Organic Industries Ltd.	1.05%	Medplus Health Services Ltd	2.27%
Healthcare Services	17.54%	Equity less than 1% of corpus	6.39%
• Apollo Hospitals Enterprise Ltd.	3.80%	Short Term Debt and net current assets	2.13%
• Aster DM Healthcare Ltd.	1.95%	Total Net Assets	100.00%
Healthcare Global Enterprises Ltd.	1.82%	• Top Ten Holdings	
Fortis Healthcare Ltd.	1.81%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Yatharth Hospital & Trauma Care Services Pvt Ltd	1.78%		
Krishna Institute of Medical Sciences	1.50%	Top 5 Stock Holdings	
Thyrocare Technologies Ltd.	1.42%	Sun Pharmaceutical Industries Ltd.	14.35%
Syngene International Ltd.	1.33%	Dr. Reddy's Laboratories Ltd.	9.03%
Vijaya Diagnostic Centre Ltd.	1.08%	Cipla Ltd.	8.07%
Krснаa Diagnostics Ltd.	1.06%	Lupin Ltd.	4.59%
Insurance	1.39%	Aurobindo Pharma Ltd.	4.57%
Medi Assist Healthcare Services Ltd	1.39%		
Pharmaceuticals & Biotechnology	69.24%	Top 5 Sector Holdings	
• Sun Pharmaceutical Industries Ltd.	14.35%	Healthcare	92.00%
• Dr. Reddy's Laboratories Ltd.	9.03%	Financial Services	2.28%
• Cipla Ltd.	8.07%	Consumer Services	2.27%
• Lupin Ltd.	4.59%	Chemicals	1.32%
• Aurobindo Pharma Ltd.	4.57%		
• Gland Pharma Ltd.	4.22%		
• Zydus Lifesciences Ltd.	2.93%		
• Divi's Laboratories Ltd.	2.69%		
• Biocon Ltd.	2.39%		
Shilpa Medicare Ltd.	2.04%		
Astrazeneca Pharma India Ltd.	1.95%		
Windlas Biotech Ltd.	1.91%		
Alkem Laboratories Ltd.	1.63%		
Pfizer Ltd.	1.55%		
Wockhardt Ltd.	1.40%		
FDC Ltd.	1.30%		
Glenmark Pharmaceuticals Ltd.	1.28%		
J.B.Chemicals & Pharmaceuticals Ltd.	1.22%		
Glenmark Life Sciences Ltd	1.08%		

Quantitative Indicators

Average Dividend Yield :

1.08

Annual Portfolio Turnover Ratio :

Equity - 0.92 times

Std Dev
(Annualised) :
14.92%

Sharpe Ratio :
1.07

Portfolio Beta :
0.91

The figures are not netted for derivative transactions.

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. Shamilla D'mello.

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

Scheme



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

Benchmark (BSE Healthcare TRI)



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

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

ICICI Prudential Exports and Services Fund

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

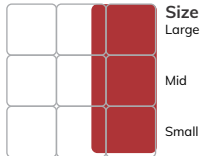


Category
Thematic

Style Box

Style

Value Blend Growth



■ Concentrated

Returns of ICICI Prudential Exports and Services 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	43.50	14364.27	20.19	17389.32	23.28	28510.79	15.77	159860.00
BSE 500 TRI (Benchmark)	35.79	13590.25	15.64	15482.59	19.83	24731.42	14.39	127386.96
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.77	115004.60
NAV (Rs.) Per Unit (as on October 31, 2024 : 159.86)	111.29		91.93		56.07		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Services Fund.
2. The scheme is currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Priyanka Khandelwal has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Ms. Sri Sharma has been managing this fund since May 2023. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Priyanka Khandelwal and Sri Sharma.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. The performance of ICICI Prudential Exports & Services Fund is benchmarked to the Total Return variant of the Index. For benchmark performance, values of BSE 500 TRI to be considered w.e.f. September 09, 2019.
9. Mr. Vaibhav Dusad has ceased to be a fund manager of this scheme with effect from May 1, 2023.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 30-Nov-05

Monthly AUM as on 31-Oct-24 : Rs. 1,493.54 crores

Closing AUM as on 31-Oct-24 : Rs. 1,482.57 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 2.25% p. a.

Direct : 1.66% p. a.

Indicative Investment Horizon: 5 years & above

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

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		89.81%	0.23%	Power		4.40%	
Banks		24.41%		• NTPC Ltd.		4.40%	
• ICICI Bank Ltd.		6.84%		Retailing		2.13%	
• HDFC Bank Ltd.		6.61%		Avenue Supermarts Ltd.		2.13%	
• Axis Bank Ltd.		5.00%		Telecom - Services		1.69%	
• State Bank Of India		4.08%		Bharti Airtel Ltd.		1.69%	
IndusInd Bank Ltd.		1.88%		Transport Infrastructure		1.44%	
Construction		3.73%		Adani Ports and Special Economic Zone Ltd.		1.44%	
Larsen & Toubro Ltd.		2.44%		Foreign Equity		2.12%	
Interarch Building Products Ltd		1.29%		Comcast Corporation		1.24%	
Consumer Durables		0.79%		Vodafone Group Plc - SP ADR		0.88%	
Thanga Mayil Jewellery Ltd		0.79%		Treasury Bills		1.33%	
Entertainment		1.06%		91 Days Treasury Bill 2025	SOV	1.00%	
Sun TV Network Ltd.		1.06%		182 Days Treasury Bill 2025	SOV	0.33%	
Fertilizers & Agrochemicals		0.82%		Equity less than 1% of corpus		9.42%	0.23%
UPL Ltd.		0.82%		Short Term Debt and net current assets		8.62%	
Finance		5.76%		Total Net Assets		100.00%	
• Bajaj Finserv Ltd.		4.05%					
Bajaj Finance Ltd.		1.72%		• Top Ten Holdings			
Healthcare Services		0.88%		Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.			
Syngene International Ltd.		0.88%					
Industrial Products		3.53%					
AIA Engineering Ltd.		1.99%					
Cummins India Ltd.		1.55%					
Insurance		6.49%					
HDFC Life Insurance Company Ltd.		2.46%					
SBI Life Insurance Company Ltd.		1.99%					
Life Insurance Corporation of India		1.20%					
Star Health & Allied Insurance		0.84%					
IT - Services		0.87%					
Affle India Ltd.		0.87%					
IT - Software		4.58%					
• Infosys Ltd.		2.56%					
HCL Technologies Ltd.		2.02%					
Leisure Services		0.94%					
Chalet Hotels Ltd.		0.94%					
Petroleum Products		5.89%					
Reliance Industries Ltd.		5.89%					
Pharmaceuticals & Biotechnology		8.87%					
• Sun Pharmaceutical Industries Ltd.		3.49%					
Dr. Reddy's Laboratories Ltd.		2.49%					
Zydus Lifesciences Ltd.		1.95%					
Aurobindo Pharma Ltd.		0.93%					

Quantitative Indicators

Average Dividend Yield :
0.81

Annual Portfolio Turnover Ratio :
Equity - 1.30 times

Std Dev (Annualised) :
11.04%

Sharpe Ratio :
1.14

Portfolio Beta :
0.76

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

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Refer page no. 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

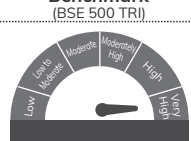
- Long Term Wealth Creation
- An open-ended equity scheme that aims for growth by predominantly investing in companies belonging to Exports & Services industry.

Scheme



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

Benchmark



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

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

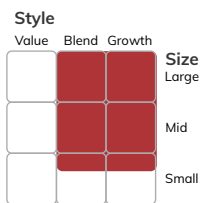
ICICI Prudential Infrastructure Fund

(An open ended equity scheme following Infrastructure theme.)



Category
Thematic

Style Box



■ Diversified

Returns of ICICI Prudential Infrastructure Fund - Growth Option as on 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	56.05	15623.98	33.14	23653.99	30.83	38379.08	16.64	191550.00
BSE India Infrastructure TRI (Benchmark)	75.66	17593.28	36.87	25708.51	31.99	40127.09	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2024 : 191.55)	122.60		80.98		49.91		10.00	

Notes:

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

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 31-Aug-05



Monthly AAUM as on 31-Oct-24 : Rs. 6,589.04 crores

Closing AUM as on 31-Oct-24 : Rs. 6,779.16 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option

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



Total Expense Ratio @@@ :

Other : 1.89% p. a.

Direct : 1.23% p. a.



NAV (As on 31-Oct-24): Growth Option : 191.55

IDCW Option : 32.08

Direct Plan Growth Option : 206.77

Direct Plan IDCW Option : 50.27



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		94.58%	Power		7.22%
Auto Components		1.19%	• NTPC Ltd.		3.98%
CIE Automotive India Ltd		1.19%	CESC Ltd.		2.30%
Banks		10.03%	Power Grid Corporation Of India Ltd.		0.95%
• ICICI Bank Ltd.		3.79%	Realty		0.87%
• HDFC Bank Ltd.		3.33%	Oberoi Realty Ltd.		0.87%
State Bank of India		1.83%	Telecom - Services		0.74%
Axis Bank Ltd.		1.08%	Bharti Airtel Ltd.		0.74%
Cement & Cement Products		10.48%	Transport Infrastructure		2.82%
• Shree Cements Ltd.		3.54%	• Adani Ports and Special Economic Zone Ltd.		2.82%
Nuvoco Vistas Corporation Ltd.		2.57%	Transport Services		3.33%
Grasim Industries Ltd.		1.80%	Interglobe Aviation Ltd.		2.26%
ACC Ltd.		1.31%	Delhivery Ltd.		1.07%
Ambuja Cements Ltd.		1.26%	Treasury Bills		0.95%
Chemicals & Petrochemicals		0.77%	182 Days Treasury Bill 2024	SOV	0.73%
Chemplast Sanmar Ltd		0.77%	364 Days Treasury Bill 2024	SOV	0.22%
Construction		16.36%	Equity less than 1% of corpus		9.84%
• Larsen & Toubro Ltd.		9.35%	Units of Real Estate		
• NCC Ltd.		3.09%	Investment Trust (REITs)		0.69%
• Kalpataru Projects International Ltd		3.01%	EMBASSY OFFICE PARKS REIT		0.69%
PSP Projects Ltd		0.90%	Short Term Debt and net current assets		3.78%
Construction Project		1.13%	Total Net Assets		100.00%
Afcons Infrastructure Ltd.		1.13%			
Diversified Metals		2.17%	• Top Ten Holdings		
Vedanta Ltd.		2.17%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Ferrous Metals		2.43%			
Tata Steel Ltd.		1.47%	Top 5 Stock Holdings		
JSW Steel Ltd.		0.96%	Larsen & Toubro Ltd.		9.35%
Finance		7.30%	NTPC Ltd.		3.98%
• Jm Financial Ltd.		3.59%	ICICI Bank Ltd.		3.79%
Bajaj Finserv Ltd.		2.34%	Jm Financial Ltd.		3.59%
SBI Cards & Payment Services Ltd.		1.36%	Shree Cements Ltd.		3.54%
Gas		2.15%			
Gujarat Gas Ltd.		2.15%	Top 5 Sector Holdings		
Industrial Products		8.55%	Construction		18.16%
AIA Engineering Ltd.		2.07%	Financial Services		17.95%
Ratnamani Metals & Tubes Ltd.		1.98%	Capital Goods		12.78%
Cummins India Ltd.		1.91%	Construction Materials		11.77%
Ingersoll - Rand (India) Ltd		1.66%	Oil, Gas & Consumable Fuels		9.99%
INOX India Ltd		0.93%			
Oil		2.45%			
Oil & Natural Gas Corporation Ltd.		2.45%			
Petroleum Products		4.76%			
• Reliance Industries Ltd.		2.97%			
Hindustan Petroleum Corporation Ltd.		0.96%			
Bharat Petroleum Corporation Ltd.		0.84%			

Quantitative Indicators

Average Dividend Yield : 1.30		
Annual Portfolio Turnover Ratio : Equity - 0.61 times		
Std Dev (Annualised) : 13.91%	Sharpe Ratio : 1.68	Portfolio Beta : 0.51

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 investment is managed by Ms. Shamila D'Amello.
@@ 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 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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE India Infrastructure TRI)



Benchmark riskometer is at Very High risk.

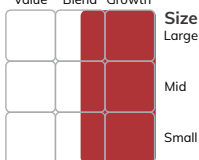
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Manufacturing Fund

(An Open Ended Equity Scheme following manufacturing theme.)

Category
Thematic

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

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Style Value Blend Growth  Size Large Mid Small Diversified		Scheme		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Nifty India Manufacturing TRI (Benchmark)		50.49	15065.96	25.89	19988.33	26.58	32535.61	22.53	34260.00
		Nifty 50 TRI (Additional Benchmark)		51.40	15157.29	22.40	18367.61	25.49	31159.93	20.90	31593.83
		NAV (Rs.) Per Unit (as on October 31, 2024 : 34.26)		28.30	12838.88	12.35	14194.93	16.61	21581.88	16.64	25417.71
				22.74		17.14		10.53		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Manufacturing Fund.
2. The scheme is currently managed by Anish Tawakley & Lalit Kumar. Mr. Anish Tawakley has been managing this fund since Oct 2018. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
3. Mr. Lalit Kumar has been managing this fund since Nov 2023. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley & Lalit Kumar.
4. Date of inception: 11-Oct-2018.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Additionally, Mr. Lalit Kumar has been appointed as the fund manager wef November 1, 2023.
10. Investors please note that the name of the benchmark of the Scheme has changed to Nifty India Manufacturing TRI with effect from October 01, 2023.

Scheme Details

Fund Managers** : Mr. Anish Tawakley (Managing this fund since Oct 2018 & Overall 29 years of experience) Lalit Kumar (Managing this fund since Nov, 2023 & Overall 14 years of experience) (w.e.f. November 1, 2023)		Inception/Allotment date: 11-Oct-18		Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option 1% of applicable NAV if redeemed/switched out within 1 year Nil - if redeemed/switched out after 1 year. (w.e.f. 1st Jan 2019)	
Indicative Investment Horizon: 5 years & above		Monthly AAUM as on 31-Oct-24 : Rs. 6,863.49 crores Closing AUM as on 31-Oct-24 : Rs. 6,716.59 crores		Total Expense Ratio @@ : Other : 1.81% p. a. Direct : 0.72% p. a.	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		NAV (As on 31-Oct-24): Growth Option : Rs. 34.26 IDCW Option : 23.81 Direct Plan Growth Option : Rs. 36.60 Direct Plan IDCW Option : 25.94	

Portfolio as on October 31, 2024



Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		97.63%	Ratnamani Metals & Tubes Ltd.		1.37%
Aerospace & Defense		2.84%	Timken India Ltd.		1.15%
• Hindustan Aeronautics Ltd.		2.84%	APL Apollo Tubes Ltd.		1.02%
Agricultural, Commercial & Construction Vehicles		2.99%	SKF India Ltd.		0.94%
BEML Ltd.		2.06%	Usha Martin Ltd.		0.89%
Escorts Kubota Ltd		0.93%	AIA Engineering Ltd.		0.80%
Auto Components		6.01%	Grindwell Norton Ltd.		0.61%
• Bharat Forge Ltd.		2.87%	Graphite India Ltd.		0.53%
Balkrishna Industries Ltd.		1.23%	Non - Ferrous Metals		4.25%
Endurance Technologies Ltd.		0.99%	• Hindalco Industries Ltd.		3.24%
Schaeffler India Ltd.		0.93%	National Aluminium Company Ltd.		1.02%
Automobiles		15.49%	Petroleum Products		2.22%
• Maruti Suzuki India Ltd.		4.53%	Reliance Industries Ltd.		1.60%
• Mahindra & Mahindra Ltd.		3.60%	Mangalore Refinery and Petrochemicals Ltd.		0.63%
Hero Motocorp Ltd.		2.33%	Pharmaceuticals & Biotechnology		7.33%
Bajaj Auto Ltd.		2.31%	• Sun Pharmaceutical Industries Ltd.		5.22%
Tata Motors Ltd.		1.53%	Aurobindo Pharma Ltd.		2.11%
Eicher Motors Ltd.		1.19%	Textiles & Apparels		1.38%
Cement & Cement Products		9.24%	Page Industries Ltd.		0.87%
• Ultratech Cement Ltd.		6.19%	K.P.R. Mill Ltd.		0.51%
Ambuja Cements Ltd.		2.50%	Treasury Bills		0.07%
Grasim Industries Ltd.		0.55%	91 Days Treasury Bill 2024	SOV	0.07%
Chemicals & Petrochemicals		6.24%	Equity less than 1% of corpus		9.73%
Navin Fluorine International Ltd.		2.18%	Short Term Debt and net current assets		2.29%
Pidilite Industries Ltd.		1.50%	Total Net Assets		100.00%
Aarti Industries Ltd.		1.15%			
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.		0.86%			
Deepak Fertilizers and Petrochemicals Corporation Ltd.		0.54%			
Construction		4.31%			
• Larsen & Toubro Ltd.		4.31%			
Consumer Durables		0.60%			
Titan Company Ltd.		0.60%			
Diversified Metals		2.22%			
Vedanta Ltd.		2.22%			
Electrical Equipment		2.50%			
Siemens Ltd.		2.50%			
Ferrous Metals		7.66%			
• JSW Steel Ltd.		3.40%			
Jindal Stainless Ltd.		2.20%			
Jindal Steel & Power Ltd.		1.31%			
Tata Steel Ltd.		0.75%			
Fertilizers & Agrochemicals		0.95%			
PI Industries Ltd.		0.95%			
Finance		0.63%			
TVS Holdings Ltd.		0.63%			
Industrial Products		11.04%			
• Cummins India Ltd.		3.72%			

Quantitative Indicators

Average Dividend Yield : 0.97		
Annual Portfolio Turnover Ratio : Equity - 0.33 times		
Std Dev (Annualised) : 14.29%	Sharpe Ratio : 1.24	Portfolio Beta : 0.89

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%.
@@ 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. Shamila D'mello.
Investors are requested to note that the scheme has undergone changes in fundamental attributes with effect from closure of business of August 27, 2021.
Refer page no 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 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 • An open ended equity scheme that aims to provide capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme.	
Scheme  Investors understand that their principal will be at Very High risk	Benchmark (Nifty India Manufacturing TRI)  Benchmark riskometer is at Very High risk.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

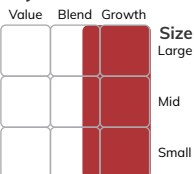
ICICI Prudential MNC Fund

(An open ended Equity scheme following MNC theme)

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential MNC Fund - Growth Option as on 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	29.24	12933.15	15.16	15290.32	22.17	27241.38	21.45	28440.00
Nifty MNC TRI (Benchmark)	35.81	13592.49	16.57	15861.36	16.97	21919.31	17.95	24299.67
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.91	22126.47
NAV (Rs.) Per Unit (as on October 31, 2024 : 28.44)	21.99		18.60		10.44		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MNC Fund.
2. The scheme is currently managed by Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Aug 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 17-Jun-2019.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Mr. Anish Tawakley and Mr. Vaibhav Dusat have ceased to be Fund Managers effective Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 17-Jun-19

Monthly AAUM as on 31-Oct-24 : Rs. 1,812.81 crores

Closing AUM as on 31-Oct-24 : Rs. 1,752.74 crores

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

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

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.12% p. a.

Direct : 1.04% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : Rs. 28.44 | IDCW Option : 19.98 | Direct Plan Growth Option : Rs. 30.55 | Direct Plan IDCW Option : 21.86

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		90.11%	Abbott India Ltd.		1.31%
Auto Components		5.41%	Foreign Equity		1.05%
• CIE Automotive India Ltd		2.67%	Cognizant Tech Solutions		1.05%
Sona Blw Precision Forgings Ltd.		1.63%	Treasury Bills		1.08%
Schaeffler India Ltd.		1.11%	91 Days Treasury Bill 2024	SOV	0.68%
Automobiles		11.15%	364 Days Treasury Bill 2024	SOV	0.23%
• Maruti Suzuki India Ltd.		8.61%	182 Days Treasury Bill 2024	SOV	0.17%
Hyundai Motor India Ltd.		2.54%	Equity less than 1% of corpus		6.14%
Beverages		3.84%	Short Term Debt and net current assets		8.81%
• United Breweries Ltd.		2.68%	Total Net Assets		100.00%
United Spirits Ltd.		1.16%			
Construction		3.02%	• Top Ten Holdings		
• Kalpataru Projects International Ltd		3.02%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Consumer Durables		2.43%			
Bata India Ltd.		1.32%			
Whirlpool of India Ltd.		1.12%			
Diversified Fmcg		7.57%			
• Hindustan Unilever Ltd.		7.57%			
Electrical Equipment		5.68%			
• Siemens Ltd.		4.44%			
WAAREE Energies Ltd		1.24%			
Food Products		5.26%			
• Nestle India Ltd.		3.06%			
Britannia Industries Ltd.		2.20%			
Healthcare Services		3.44%			
• Syngene International Ltd.		3.44%			
Industrial Products		9.27%			
AIA Engineering Ltd.		2.56%			
Cummins India Ltd.		2.22%			
EPL Ltd.		2.03%			
Ingersoll - Rand (India) Ltd		1.25%			
SKF India Ltd.		1.20%			
IT - Software		1.74%			
Infosys Ltd.		1.74%			
Personal Products		4.69%			
Procter & Gamble Hygiene and Health Care Ltd.		2.57%			
Dabur India Ltd.		2.12%			
Pharmaceuticals & Biotechnology		19.41%			
• Sun Pharmaceutical Industries Ltd.		5.62%			
Gland Pharma Ltd.		2.98%			
Zydus Lifesciences Ltd.		2.56%			
Lupin Ltd.		2.05%			
Pfizer Ltd.		1.83%			
Aurobindo Pharma Ltd.		1.54%			
FDC Ltd.		1.52%			

Top 5 Stock Holdings

Maruti Suzuki India Ltd.	8.61%
Hindustan Unilever Ltd.	7.57%
Sun Pharmaceutical Industries Ltd.	5.62%
Siemens Ltd.	4.44%
Syngene International Ltd.	3.44%

Top 5 Sector Holdings

Healthcare	22.94%
Fast Moving Consumer Goods	21.36%
Automobile And Auto Components	17.38%
Capital Goods	15.92%
Construction	3.02%

Benchmark

Nifty MNC TRI

Quantitative Indicators

Average Dividend Yield :
0.95

Annual Portfolio Turnover Ratio :
Equity - 0.60 times

Std Dev
(Annualised) :
11.49%

Sharpe Ratio :
0.72

Portfolio Beta :
0.74

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.

Disclaimer

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**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
Refer page no. 101 to 108 for details on 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 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
- An open ended equity scheme that aims to provide capital appreciation by investing predominantly in equity and equity related securities within MNC space.

Scheme



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

Benchmark

(Nifty MNC TRI)



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

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

ICICI Prudential Bharat Consumption Fund

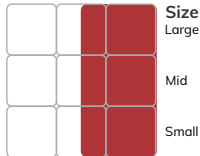
An open Ended Equity Scheme following Consumption Theme.

Category
Thematic

Style Box

Style

Value Blend Growth



Concentrated

Returns of ICICI Prudential Bharat Consumption Fund - Growth Option as on 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	34.80	13490.97	19.71	17178.62	18.56	23444.14	18.25	25390.00
Nifty India Consumption TRI (Benchmark)	39.07	13919.53	18.86	16815.70	18.57	23452.64	17.95	25036.18
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	15.47	22241.11
NAV (Rs.) Per Unit (as on October 31, 2024 : 25.39)	18.82		14.78		10.83		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bharat Consumption Fund.
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma. Mr. Sankaran Naren has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Priyanka Khandelwal has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
- Ms. Sri Sharma has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Priyanka Khandelwal and Sri Sharma.
- Date of inception: 12-Apr-2019.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Dharmesh Kakkad and Ms. Sri Sharma has ceased to be the fund manager of the Scheme w.e.f. November 4, 2024.

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 12-April-2019

Monthly AAUM as on 31-Oct-24 : Rs. 3,024.54 crores

Closing AUM as on 31-Oct-24 : Rs. 3,160.63 crores

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

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

Exit load for Redemption / Switchout :-
Lumpsum Investment Option

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.09% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : Rs. 25.39 | Direct Plan Growth Option : Rs. 27.10

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		90.93%	-1.98%	Retailing		9.52%	
Automobiles		16.69%		• Zomato Ltd.		3.80%	
• Maruti Suzuki India Ltd.		5.92%		Vedant Fashions Ltd.		1.84%	
• Mahindra & Mahindra Ltd.		4.26%		FSN E-Commerce Ventures Ltd.		1.51%	
• TVS Motor Company Ltd.		2.84%		Avenue Supermarts Ltd.		1.39%	
Hero Motocorp Ltd.		2.31%		Aditya Birla Fashion and Retail Ltd.		0.97%	
Eicher Motors Ltd.		1.37%		Telecom - Services		3.36%	
Beverages		1.97%		• Bharti Airtel Ltd.		3.36%	
United Breweries Ltd.		1.97%		Textiles & Apparels		1.28%	
Chemicals & Petrochemicals		2.81%		Page Industries Ltd.		1.28%	
• Pidilite Industries Ltd.		2.81%		Transport Services		1.34%	
Consumer Durables		5.81%		Interglobe Aviation Ltd.		1.34%	
Red Tape Ltd		1.58%		Treasury Bills		0.95%	
Asian Paints Ltd.		1.29%		364 Days Treasury Bill 2024 SOV		0.95%	
Eureka Forbes Ltd.		1.06%		Equity less than 1% of corpus		9.41%	
Havells India Ltd.		0.99%		Units of Real Estate			
La Opala RG Ltd.		0.88%		Investment Trust (REITs)		2.27%	
Diversified Fmcg		12.52%	-1.98%	EMBASSY OFFICE PARKS REIT		2.27%	
• Hindustan Unilever Ltd.		7.33%		Short Term Debt and net current assets		7.83%	
• ITC Ltd.		5.19%	-1.98%	Total Net Assets		100.00%	
Entertainment		1.34%					
PVR Ltd.		1.34%		• Top Ten Holdings			
Food Products		7.50%		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.			
• Nestle India Ltd.		4.47%					
• Britannia Industries Ltd.		3.03%		Top 5 Stock Holdings			
Industrial Products		1.52%		Hindustan Unilever Ltd.		7.33%	
RR Kabel Ltd.		1.52%		Maruti Suzuki India Ltd.		5.92%	
IT - Services		1.46%		ITC Ltd.		5.19%	
Affle India Ltd.		1.46%		Nestle India Ltd.		4.47%	
Leisure Services		1.06%		Mahindra & Mahindra Ltd.		4.26%	
Cholet Hotels Ltd.		1.06%					
Personal Products		5.61%		Top 5 Sector Holdings			
Dabur India Ltd.		1.78%		Fast Moving Consumer Goods		27.61%	
Honasa Consumer Ltd.		1.35%		Automobile And Auto Components		17.48%	
Gillette India Ltd.		1.28%		Consumer Services		11.75%	
Godrej Consumer Products Ltd.		1.21%		Consumer Durables		8.55%	
Pharmaceuticals & Biotechnology		4.61%		Healthcare		8.13%	
Sun Pharmaceutical Industries Ltd.		2.59%					
Dr. Reddy's Laboratories Ltd.		1.01%					
Zydus Lifesciences Ltd.		1.01%					
Power		1.84%					
NTPC Ltd.		1.84%					
Realty		1.27%					
Oberoi Realty Ltd.		1.27%					

Benchmark

Nifty India Consumption TRI

Quantitative Indicators

Average Dividend Yield :
0.85

Annual Portfolio Turnover Ratio :
Equity - 1.23 times

Std Dev
(Annualised) :
11.61%

Sharpe Ratio :
1.05

Portfolio Beta :
0.70

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. Sharmila D'mello.

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

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty India Consumption TRI)



Benchmark riskometer is at Very High risk.

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

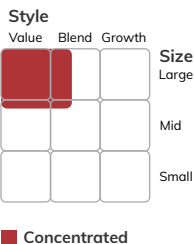
ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category
Thematic

Scheme Details

Style Box



Fund Managers** :

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



Inception/Allotment date: 22-Jul-24



Monthly AAUM as on 31-Oct-24 : Rs. 10,161.92 crores

Closing AUM as on 31-Oct-24 : Rs. 9,958.30 crores



Application Amount for fresh Subscription :

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



Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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



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 October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		89.38%	-18.69%
Construction		3.05%	
Larsen & Toubro Ltd.		3.05%	
Consumable Fuels		3.25%	-1.85%
Coal India Ltd.		3.25%	-1.85%
Electrical Equipment		4.06%	
Ge Vernova T&D India Ltd.		3.10%	
Bharat Heavy Electricals Ltd.		0.96%	
Gas		4.30%	-1.59%
GAIL (India) Ltd.		3.10%	-1.59%
Gujarat State Petronet Ltd.		1.20%	
Industrial Products		4.52%	
Cummins India Ltd.		2.58%	
KEL Industries Ltd.		1.02%	
KSB Ltd.		0.92%	
Oil		10.40%	-0.93%
Oil & Natural Gas Corporation Ltd.		8.27%	-0.93%
Oil India Ltd.		2.13%	
Petroleum Products		32.93%	-9.14%
Reliance Industries Ltd.		19.75%	-4.94%
Bharat Petroleum Corporation Ltd.		4.81%	-2.24%
Hindustan Petroleum Corporation Ltd.		4.21%	-0.66%
Indian Oil Corporation Ltd.		3.25%	-1.30%
Mangalore Refinery and Petrochemicals Ltd.		0.91%	
Power		17.12%	-5.18%
NTPC Ltd.		6.98%	-2.20%
Power Grid Corporation Of India Ltd.		4.83%	-0.93%
Tata Power Company Ltd.		3.88%	-2.04%
NLC India Ltd.		1.43%	
Treasury Bills		3.99%	
182 Days Treasury Bill 2025	SOV	1.98%	
364 Days Treasury Bill 2024	SOV	1.02%	
364 Days Treasury Bill 2025	SOV	0.99%	
Equity less than 1% of corpus		9.74%	
Short Term Debt and net current assets		25.32%	
Total Net Assets		100.00%	

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

Top 5 Stock Holdings

Reliance Industries Ltd.	19.75%
Oil & Natural Gas Corporation Ltd.	8.27%
NTPC Ltd.	6.98%
Power Grid Corporation Of India Ltd.	4.83%
Bharat Petroleum Corporation Ltd.	4.81%

Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	51.53%
Power	17.48%
Capital Goods	13.81%
Government Securities	3.99%
Construction	3.56%

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 0.20 times

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

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

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

Refer page no 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 132 to 134

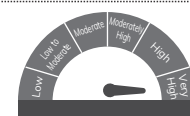
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

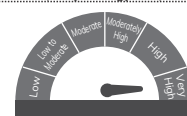
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



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

Benchmark (Nifty Energy TRI)



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

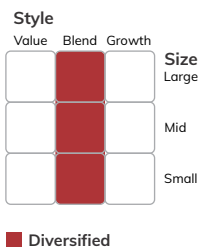
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Commodities Fund

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

Category
Thematic

Style Box



Returns of ICICI Prudential Commodities 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	35.51	13562.71	17.17	16107.09	31.42	39263.98	31.60	40010.00
Nifty Commodities TRI (Benchmark)	42.99	14313.16	17.17	16105.72	22.68	27814.86	23.41	28926.13
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	17.39	22470.97
NAV (Rs.) Per Unit (as on October 31, 2024 : 40.01)	29.50		24.84		10.19		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Commodities Fund.
2. The scheme is currently managed by Lalit Kumar. Mr. Lalit Kumar has been managing this fund since July 2020. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar.
3. Date of inception: 15-Oct-2019.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 15-Oct-19

Monthly AAUM as on 31-Oct-24 : Rs. 2,501.59 crores

Closing AUM as on 31-Oct-24 : Rs. 2,437.67 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @ @ :

Other : 2.01% p. a.

Direct : 0.93% p. a.

Indicative Investment Horizon: 5 years & above

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

Company/Issuer	% to	% to NAV	NAV Derivatives
Equity Shares	96.38%	0.97%	
Cement & Cement Products	17.83%		
• Ambuja Cements Ltd.	6.61%		
• Ultratech Cement Ltd.	5.50%		
Dalmia Bharat Ltd.	2.17%		
ACC Ltd.	2.07%		
Grasim Industries Ltd.	1.48%		
Chemicals & Petrochemicals	7.97%		
Navin Fluorine International Ltd.	2.44%		
SRF Ltd.	1.75%		
Aarti Industries Ltd.	1.66%		
Chemplast Sanmar Ltd	1.13%		
Camlin Fine Sciences Ltd.	0.99%		
Diversified Metals	6.36%		
• Vedanta Ltd.	6.36%		
Ferrous Metals	30.36%		
• Jindal Steel & Power Ltd.	8.22%		
• JSW Steel Ltd.	7.91%		
• Jindal Stainless Ltd.	7.66%		
• Tata Steel Ltd.	6.57%		
Fertilizers & Agrochemicals	6.17%	0.97%	
• UPL Ltd.	3.90%	0.97%	
PI Industries Ltd.	2.26%		
Industrial Products	5.87%		
• Usha Martin Ltd.	3.86%		
APL Apollo Tubes Ltd.	2.01%		
Non - Ferrous Metals	8.76%		
• Hindalco Industries Ltd.	6.89%		
National Aluminium Company Ltd.	1.87%		
Petroleum Products	2.14%		
Mangalore Refinery and Petrochemicals Ltd.	2.14%		
Power	1.11%		
Torrent Power Ltd.	1.11%		
Treasury Bills	0.20%		
182 Days Treasury Bill 2024	SOV	0.12%	
364 Days Treasury Bill 2024	SOV	0.08%	
Equity less than 1% of corpus	9.80%		
Short Term Debt and net current assets	2.45%		
Total Net Assets	100.00%		

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

Top 5 Stock Holdings

Jindal Steel & Power Ltd.	8.22%
JSW Steel Ltd.	7.91%
Jindal Stainless Ltd.	7.66%
Hindalco Industries Ltd.	6.89%
Ambuja Cements Ltd.	6.61%

Top 5 Sector Holdings

Metals & Mining	47.53%
Construction Materials	21.13%
Chemicals	18.39%
Capital Goods	6.76%
Oil, Gas & Consumable Fuels	2.14%

Benchmark

Nifty Commodities TRI

Quantitative Indicators

Average Dividend Yield :
1.26

Annual Portfolio Turnover Ratio :
Equity - 0.31 times

Std Dev
(Annualised) :
17.95%

Sharpe Ratio :
0.61

Portfolio Beta :
0.87

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. Sharmila D'Amello.
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 120 to 125, For Investment Objective: Refer page no. from 132 to 134

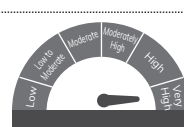
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty Commodities TRI)



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

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

ICICI Prudential US Bluechip Equity Fund

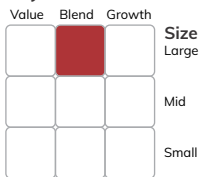
(An open ended equity scheme investing predominantly in securities of large cap companies listed in the United States of America.)



Category
Thematic

Style Box

Style



■ Diversified

Returns of ICICI Prudential US Bluechip Equity 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	29.62	12971.39	10.34	13442.98	15.71	20755.10	15.97	62120.00
S&P 500 (Benchmark)	39.25	13937.25	13.39	14595.68	19.28	24168.36	18.44	80595.44
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.46	52860.88
NAV (Rs.) Per Unit (as on October 31, 2024 : 62.12)	47.89		46.21		29.93		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
3. Ms. Sharmila D'mello has been managing this fund since July 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
4. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Nitya Mishra.
5. Date of inception: 06-Jul-12.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 31-Oct-24 : Rs. 3,299.22 crores

Closing AUM as on 31-Oct-24 : Rs. 3,221.37 crores

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

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

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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

Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.19% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-24): Growth Option : 62.12

IDCW Option : 62.12

Direct Plan Growth Option : 68.96

Direct Plan IDCW Option : 68.96

Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	98.27%	Electrical Components & Equipment	2.01%
Foreign Equity	98.27%	Emerson Electric	2.01%
Aerospace & Defense	6.34%	Fertilizers & Agricultural Chemicals	2.62%
Boeing Co	2.09%	• Corteva Inc	2.62%
Huntington Ingalls Industries Inc	1.72%	Finance	1.50%
Raytheon Technologies Corp	1.31%	Charles Schwab Corp	1.50%
Northrop Grumman Corp	1.23%	Footwear	2.25%
Application Software	7.48%	Nike Inc	2.25%
Adobe Inc	2.34%	Health Care Equipment	4.27%
Autodesk	2.30%	Zimmer Biomet Holdings Inc	2.37%
Salesforce.Com Inc	1.65%	Medtronic Plc	1.90%
Workday Inc	1.20%	Health Care Technology	2.23%
Auto	1.23%	Veeva Systems Inc	2.23%
ROCKWELL AUTOMATION INC	1.23%	Healthcare Services	1.13%
Banks	2.45%	Thermo Fisher Scientific Inc	1.13%
• US Bancorp Inc	2.45%	Household Appliances	2.22%
Beverages	2.14%	TRANSUNION	2.22%
Brown-Forman Corp	2.14%	Industrial Conglomerates	1.21%
Biotechnology	6.48%	Honeywell Internation India Pvt Ltd	1.21%
• Bio-Rad Laboratories Inc	2.65%	Industrial Products	1.21%
• Gilead Sciences Inc.	2.64%	United Parcel Service Inc	1.21%
Biogen Inc	1.20%	Interactive Media & Services	1.79%
Cable & Satellite	2.20%	Alphabet Inc	1.79%
Comcast Corporation	2.20%	Internet & Direct Marketing Retail	3.33%
Capital Markets	2.86%	ETSY INC	2.04%
• MarketAxess Holdings Inc	2.86%	Amazon com	1.29%
Construction	2.22%	Media & Entertainment	2.33%
Allegion plc	2.22%	Walt Disney	2.33%
Consumer Durables	1.92%	Packaged Foods & Meats	2.44%
Estee Lauder Cos Inc	1.92%	Campbell Soup Co	2.44%
Consumer Non Durables	3.57%	Pharmaceuticals	5.04%
• Kenvue Inc	2.53%	• Bristol-Myers Squibb Co	2.54%
The Clorox Company	1.04%	• Pfizer Inc	2.50%
Diversified Consumer Services	1.16%	Research & Consulting Services	1.37%
Water Corp	1.16%	Equifax Inc.	1.37%

Quantitative Indicators

Annual Portfolio Turnover Ratio :
Equity - 0.65 times

Std Dev
(Annualised) :
18.20%

Sharpe Ratio :
0.27

Portfolio Beta :
1.04

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%
@@ 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 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

Disclaimer

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ICICI Prudential US Bluechip Equity Fund

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



Category
Thematic

Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Top 5 Stock Holdings	
Restaurants	1.32%	MarketAxess Holdings Inc	2.86%
Starbucks (US)	1.32%	Altria Group Inc	2.76%
Semiconductor Equipment	2.09%	Bio-Rad Laboratories Inc	2.65%
TERADYNE INC	1.05%	Gilead Sciences Inc.	2.64%
Lam Research Corporation	1.04%	Corteva Inc	2.62%
Semiconductors	2.26%	Top 5 Sector Holdings	
NXP Semiconductors NV	1.15%	Information Technology	11.42%
Microchip Technology Inc.	1.11%	Consumer Goods	11.09%
Specialty Chemicals	2.50%	Healthcare Services	8.37%
International Flavors & Fragrances Inc	2.50%	Pharma	8.14%
Systems Software	1.18%	Industrial Manufacturing	6.20%
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%		
<ul style="list-style-type: none"> Top Ten Holdings <p>Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.</p>			

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

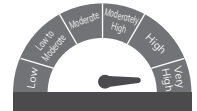
- Long Term Wealth Creation
- An open ended equity scheme primarily investing in equity and equity related securities of companies listed on recognized stock exchanges in the United States of America.

Scheme



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

Benchmark (S&P 500 Index)



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

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

ICICI Prudential Quant Fund

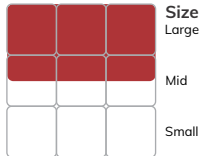
(An open ended equity scheme following Quant based investing theme)

Category
Thematic

Style Box

Style

Value Blend Growth



■ Diversified

Returns of ICICI Prudential Quant Fund - Growth Option as on 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	35.09	13520.35	14.77	15134.58	-	-	22.37	21930.00
BSE 200 TRI (Benchmark)	34.64	13474.86	14.82	15153.18	-	-	20.18	20445.65
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	-	-	17.57	18768.86
NAV (Rs.) Per Unit (as on October 31, 2024 : 21.93)	16.22		14.49		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Quant Fund.
2. The scheme is currently managed by Roshan Chutkey, Mr. Roshan Chutkey has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey.
3. Date of inception: 11-Dec-20.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 11-Dec-20



Monthly AAUM as on 31-Oct-24 : Rs. 98.14 crores

Closing AUM as on 31-Oct-24 : Rs. 95.85 crores



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



Indicative Investment Horizon: 5 years & above



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



Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

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



Total Expense Ratio @ @ :

Other : 1.31% p. a.

Direct : 0.71% p. a.



NAV (As on 31-Oct-24): Growth Option : Rs. 21.93

IDCW Option : 16.69

Direct Plan Growth Option : Rs. 22.51

Direct Plan IDCW Option : 17.20



Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	86.57%	Minerals & Mining	2.30%
Aerospace & Defense	2.00%	• NMDC Ltd.	2.30%
Hindustan Aeronautics Ltd.	2.00%	Oil	1.15%
Agricultural, Commercial & Construction Vehicles	2.06%	Oil India Ltd.	1.15%
Ashok Leyland Ltd.	2.06%	Petroleum Products	1.76%
Automobiles	3.17%	Bharat Petroleum Corporation Ltd.	1.76%
Bajaj Auto Ltd.	1.70%	Pharmaceuticals & Biotechnology	10.84%
Hero Motocorp Ltd.	1.47%	• Sun Pharmaceutical Industries Ltd.	3.51%
Banks	7.94%	Torrent Pharmaceuticals Ltd.	2.12%
• ICICI Bank Ltd.	3.68%	Zydus Lifesciences Ltd.	1.96%
• Kotak Mahindra Bank Ltd.	2.28%	Abbott India Ltd.	1.71%
HDFC Bank Ltd.	1.99%	Dr. Reddy's Laboratories Ltd.	1.56%
Capital Markets	1.84%	Retailing	1.31%
HDFC Asset Management Company Ltd.	1.84%	Vedant Fashions Ltd.	1.31%
Cement & Cement Products	5.51%	Telecom - Services	2.57%
• Ambuja Cements Ltd.	3.01%	Tata Communications Ltd.	1.37%
Ultratech Cement Ltd.	1.39%	Indus Towers Ltd.	1.20%
Shree Cements Ltd.	1.11%	Textiles & Apparels	1.79%
Consumable Fuels	1.04%	Page Industries Ltd.	1.79%
Coal India Ltd.	1.04%	Transport Services	2.07%
Diversified Fmcg	5.28%	Interglobe Aviation Ltd.	2.07%
• Hindustan Unilever Ltd.	3.19%	Equity less than 1% of corpus	6.42%
ITC Ltd.	2.09%	Short Term Debt and net current assets	13.43%
Fertilizers & Agrochemicals	1.13%	Total Net Assets	100.00%
Bayer Cropscience Ltd.	1.13%		
Finance	7.92%	• Top Ten Holdings	
• Power Finance Corporation Ltd.	2.85%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
• Muthoot Finance Ltd.	2.15%		
SBI Cards & Payment Services Ltd.	1.49%	Top 5 Stock Holdings	
Bajaj Finance Ltd.	1.43%	Tata Consultancy Services Ltd.	3.93%
Food Products	3.45%	Infosys Ltd.	3.79%
Britannia Industries Ltd.	1.91%	ICICI Bank Ltd.	3.68%
Nestle India Ltd.	1.54%	Sun Pharmaceutical Industries Ltd.	3.51%
Gas	1.68%	Hindustan Unilever Ltd.	3.19%
Gujarat Gas Ltd.	1.68%		
Industrial Products	3.24%	Top 5 Sector Holdings	
Cummins India Ltd.	2.14%	Financial Services	18.55%
Astral Ltd.	1.10%	Healthcare	11.80%
IT - Software	10.11%	Information Technology	10.11%
• Tata Consultancy Services Ltd.	3.93%	Fast Moving Consumer Goods	8.73%
• Infosys Ltd.	3.79%	Capital Goods	7.93%
HCL Technologies Ltd.	1.30%		
Tata Elxsi Ltd.	1.08%		

Benchmark

BSE 200 TRI

Quantitative Indicators

Average Dividend Yield :
1.45

Annual Portfolio Turnover Ratio :
Equity - 1.00 times

Std Dev
(Annualised) :
11.50%

Sharpe Ratio :
0.69

Portfolio Beta :
0.81

@ Total Expense Ratio is as on the last day of the month.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%
**In addition to the fund manager managing 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 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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

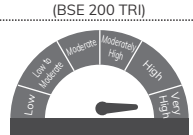
- Long term wealth creation
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE 200 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Innovation Fund

(An open ended equity scheme following innovation theme)

Category
Thematic

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

Style Box

Style

ValueBlendGrowth

Size

Large

Mid

Small

Diversified

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	52.00	15217.01	-	-	-	-	44.94	17530.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	-	-	-	-	31.64	15154.40
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	-	-	-	-	23.00	13675.72
NAV (Rs.) Per Unit (as on October 31,2024 : 17.53)	11.52		-		-		10.00	

Notes:

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

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

Mr. Vaibhav Dusad has been managing this fund since April 2023. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anish Tawakley and Vaibhav Dusad.

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

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

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

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

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

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

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

Scheme Details

Fund Managers** :

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

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

Inception/Allotment date: 28-April-23

Monthly AAUM as on 31-Oct-24 : Rs. 6,464.56 crores

Closing AUM as on 31-Oct-24 : Rs. 6,322.82 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP Option:

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

Indicative Investment Horizon: 5 years & above

Total Expense Ratio @@ :

Other : 1.82% p. a.

Direct : 0.68% p. a.

NAV (As on 31-Oct-24): Growth Option : Rs. 17.53

IDCW Option : 17.53

Direct Plan Growth Option : Rs. 17.86

Direct Plan IDCW Option : 17.85

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to % to NAV NAV Derivatives	Company/Issuer	Rating	% to % to NAV NAV Derivatives
Equity Shares		94.12%	Pharmaceuticals & Biotechnology		12.20%
Aerospace & Defense		0.99%	• Sun Pharmaceutical Industries Ltd.		3.42%
Hindustan Aeronautics Ltd.		0.99%	• Lupin Ltd.		2.59%
Automobiles		7.75%	• Zydus Lifesciences Ltd.		2.10%
• Maruti Suzuki India Ltd.		4.14%	Aurobindo Pharma Ltd.		1.23%
Hero Motocorp Ltd.		2.38%	Astrazeneca Pharma India Ltd.		1.12%
TVS Motor Company Ltd.		1.23%	Dr. Reddy's Laboratories Ltd.		1.00%
Banks		5.74%	Torrent Pharmaceuticals Ltd.		0.74%
• ICICI Bank Ltd.		3.86%	Power		2.93%
Axis Bank Ltd.		1.88%	Power Grid Corporation Of India Ltd.		1.66%
Chemicals & Petrochemicals		5.07%	NTPC Ltd.		1.27%
• Pidilite Industries Ltd.		3.77%	Retailing		5.60%
SRF Ltd.		1.30%	Avenue Supermarts Ltd.		2.47%
Construction		2.60%	Info Edge (India) Ltd.		1.69%
• Larsen & Toubro Ltd.		2.60%	Trent Ltd.		1.43%
Consumer Durables		2.68%	Telecom - Services		3.68%
Havells India Ltd.		1.94%	• Bharti Airtel Ltd.		3.68%
Bata India Ltd.		0.75%	Foreign Equity		8.29%
Diversified Fmcg		1.80%	• Microsoft Corp		2.55%
Hindustan Unilever Ltd.		1.80%	Oracle Corp		1.69%
Electrical Equipment		6.80%	Amazon.com		1.28%
Siemens Ltd.		2.14%	Cognizant Tech Solutions		0.81%
Hitachi Energy India Ltd.		2.03%	Alphabet Inc		0.74%
Ge Vernova T&D India Ltd.		1.60%	Epam Systems Inc		0.72%
ABB India Ltd.		1.03%	Accenture Plc		0.49%
Fertilizers & Agrochemicals		0.97%	Treasury Bills		1.10%
PI Industries Ltd.		0.97%	364 Days Treasury Bill 2024	SOV	0.47%
Food Products		1.47%	182 Days Treasury Bill 2024	SOV	0.31%
Nestle India Ltd.		1.47%	91 Days Treasury Bill 2024	SOV	0.16%
Healthcare Services		1.37%	182 Days Treasury Bill 2025	SOV	0.08%
Syngene International Ltd.		1.37%	91 Days Treasury Bill 2025	SOV	0.08%
Industrial Products		2.52%	Equity less than 1% of corpus		7.46%
• Cummins India Ltd.		2.52%	Short Term Debt and net current assets		5.07%
Insurance		4.61%	Total Net Assets		100.00%
• HDFC Life Insurance Company Ltd.		2.66%			
Max Financial Services Ltd.		1.20%			
Star Health & Allied Insurance		0.75%			
IT - Hardware		0.82%			
Netweb Technologies India		0.82%			
IT - Software		3.27%			
Infosys Ltd.		1.67%			
Larsen & Toubro Infotech Ltd.		1.60%			
Personal Products		3.03%			
Godrej Consumer Products Ltd.		2.22%			
Dabur India Ltd.		0.81%			
Petroleum Products		2.48%			
Reliance Industries Ltd.		2.48%			

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.69

Annual Portfolio Turnover Ratio :
Equity - 0.85 times

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

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

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

Disclaimer

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Refer page no 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 132 to 134.

Riskometer

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(Nifty 500 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Equity & Debt Fund

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

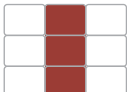


Category
Aggressive Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

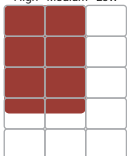


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Equity & Debt Fund - Growth Option as on 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	33.92	13402.69	19.55	17111.21	22.20	27283.65	15.56	372340.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57	12564.69	11.89	14020.37	15.10	20220.56	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	13.84	255785.68
NAV (Rs.) Per Unit (as on October 31,2024 : 372.34)	277.81		217.60		136.47		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity & Debt Fund.
- The scheme is currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Mittul Kalawadia has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 4 (4 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Sri Sharma, Sharmila D'mello and Nitya Mishra.
- Date of inception: 03-Nov-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Nikhil Kabra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers :

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



Inception/Allotment date: 03-Nov-99



Monthly AUM as on 31-Oct-24 : Rs. 40,598.33 crores

Closing AUM as on 31-Oct-24 : Rs. 40,203.38 crores



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



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



Indicative Investment Horizon: 3 years & more



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

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



Total Expense Ratio @ @ :
Other : 1.58% p. a.
Direct : 0.98% p. a.



NAV (As on 31-Oct-24): Growth Option : 372.34 | Monthly IDCW Option : 42.95 | Direct Plan Growth Option : 411.36 | Direct Plan Monthly IDCW Option : 67.50



Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		70.15%	0.23%	Petroleum Products		2.82%	
Auto Components		0.70%		• Reliance Industries Ltd.		2.82%	
Samvardhana Motherson International Ltd.		0.70%		Pharmaceuticals & Biotechnology		4.51%	
Automobiles		7.81%		• Sun Pharmaceutical Industries Ltd.		3.94%	
• Maruti Suzuki India Ltd.		4.76%		Mankind Pharma Ltd		0.57%	
• TVS Motor Company Ltd.		2.48%		Power		6.47%	
Eicher Motors Ltd.		0.56%		• NTPC Ltd.		6.47%	
Banks		15.67%		Retailing		2.68%	
• ICICI Bank Ltd.		6.29%		• Avenue Supermarkets Ltd.		2.14%	
• HDFC Bank Ltd.		5.52%		Zomato Ltd.		0.54%	
Axis Bank Ltd.		1.87%		Telecom - Services		4.40%	
State Bank Of India		1.44%		• Bharti Airtel Ltd.		4.40%	
IndusInd Bank Ltd.		0.56%		Transport Services		0.78%	
Cement & Cement Products		0.69%		Interglobe Aviation Ltd.		0.78%	
Ambuja Cements Ltd.		0.69%		Equity less than 1% of corpus		9.57%	0.23%
Compulsory Convertible Debenture		1.07%		Debt Holdings		27.83%	
Samvardhana Motherson International Ltd.		0.74%		Certificate of Deposit (CDs)		3.60%	
Cholamandalam Investment And Finance Company Ltd.		0.33%		Canara Bank	CRISIL A1+	1.52%	
Construction		2.82%		Punjab National Bank	CRISIL A1+	1.46%	
Larsen & Toubro Ltd.		1.86%		Axis Bank Ltd.	CRISIL A1+	0.61%	
Kalpataru Projects International Ltd		0.97%		Commercial Papers (CPs)		0.61%	
Diversified Fmcg		1.05%		Adani Ports and Special Economic Zone Ltd.	CRISIL A1+	0.61%	
ITC Ltd.		1.05%		Treasury Bills		1.15%	
Finance		0.77%		Government Securities		6.02%	
Bajaj Finance Ltd.		0.77%		Short Term*		1.20%	
Insurance		1.21%		07.06% GOI 2028	SOV	0.63%	
SBI Life Insurance Company Ltd.		1.21%		07.38% GOI 2027	SOV	0.57%	
IT - Software		3.30%		Long Term*		4.82%	
Infosys Ltd.		1.54%		07.93 % GOI Floater 2033	SOV	2.07%	
Tata Consultancy Services Ltd.		1.05%		8% GOI Floater 2034	SOV	1.44%	
HCL Technologies Ltd.		0.71%		07.18% GOI 2033	SOV	1.32%	
Leisure Services		0.76%		Corporate Securities		3.18%	
Cholet Hotels Ltd.		0.76%		Bharti Telecom Ltd.	CRISIL AA+	1.25%	
Oil		3.08%		Muthoot Finance Ltd.	CRISIL AA+	1.19%	
• Oil & Natural Gas Corporation Ltd.		3.08%		The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.62%	

Quantitative Indicators - Debt Component

Average Maturity : 2.60 Years	Modified Duration : 1.22 Years
Macaulay Duration : 1.28 Years	Annualised Portfolio YTM*: 7.53%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.12	Std Dev (Annualised) : 9.46%
Annual Portfolio Turnover Ratio : Equity - 0.31 times	Net Equity Level ^{***} : 70.4%
Sharpe Ratio : 1.25	Portfolio Beta : 0.93

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

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

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

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

Refer page no 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 132 to 134.

ICICI Prudential Equity & Debt Fund

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

Category

Aggressive Hybrid Fund

Portfolio as on October 31, 2024

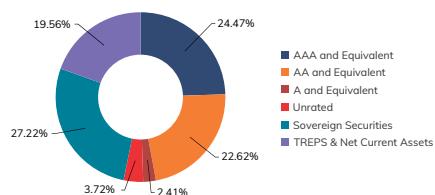
Company/Issuer	Rating	% to NAV
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.13%
Pass Through Certificates		1.22%
India Universal Trust AL1	FITCH AAA(SO)	1.22%
Debt less than 0.5% of corpus		6.18%
Cash, Call, TREPS & Term Deposits		5.86%
Units of Infrastructure Investment Trusts (InvITs)		0.69%
India Infrastructure Trust		0.39%
Altius Telecom Infrastructure Trust		0.21%
Bharat Highways Invit		0.08%
Units of Real Estate Investment Trust (REITs)		1.36%
EMBASSY OFFICE PARKS REIT		1.26%
Nexus Select Trust		0.10%
Net Current Assets		-0.04%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at **Very High** risk

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Category
Arbitrage Fund

Style Box

Equity

Style

Value Blend Growth

Size

Large

Mid

Small

■ Diversified

Debt

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on 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	7.44	10746.08	6.08	11942.99	5.28	12936.12	6.88	32782.20
Nifty 50 Arbitrage Index (Benchmark)	7.16	10718.28	6.24	11998.01	5.04	12790.93	NA	NA
1 Year T Bill (Additional Benchmark)	7.54	10756.42	5.97	11904.16	5.52	13087.19	6.23	29418.89
NAV (Rs.) Per Unit (as on October 31, 2024 : 32.7822)	30.5062		27.4489		25.3416		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
- Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Darshil Dedhia and Nikhil Kabra.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Darshil Dedhia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Oct-24 : Rs. 24,909.80 crores

Closing AUM as on 31-Oct-24 : Rs. 24,997.26 crores

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

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

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

Total Expense Ratio @@ :
Other : 0.90% p. a.
Direct : 0.34% p. a.

Indicative Investment Horizon: 3 months and above

NAV (As on 31-Oct-24): Growth Option : 32.7822 | IDCW Option : 14.8465 | Direct Plan Growth Option : 35.0283 | Direct Plan IDCW Option : 16.8659

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		73.95%	-74.37%	Electrical Equipment		0.43%	-0.43%
Aerospace & Defense		3.14%	-3.16%	Bharat Heavy Electricals Ltd.		0.43%	-0.43%
Hindustan Aeronautics Ltd.		1.79%	-1.80%	Ferrous Metals		1.63%	-1.64%
Bharat Electronics Ltd.		1.35%	-1.36%	Jindal Steel & Power Ltd.		0.78%	-0.79%
Automobiles		4.96%	-5.00%	Steel Authority Of India Ltd.		0.57%	-0.58%
Tata Motors Ltd.		2.55%	-2.57%	Tata Steel Ltd.		0.27%	-0.28%
Mahindra & Mahindra Ltd.		1.67%	-1.69%	Finance		4.60%	-4.61%
Eicher Motors Ltd.		0.43%	-0.43%	Bajaj Finance Ltd.		1.34%	-1.35%
TVS Motor Company Ltd.		0.31%	-0.32%	Power Finance Corporation Ltd.		1.18%	-1.18%
Banks		12.08%	-12.16%	Aditya Birla Capital Ltd.		0.58%	-0.58%
HDFC Bank Ltd.		5.33%	-5.37%	Shriram Finance Ltd.		0.53%	-0.53%
Bank Of Baroda		1.67%	-1.68%	Rural Electrification Corporation Ltd.		0.52%	-0.52%
Kotak Mahindra Bank Ltd.		1.66%	-1.67%	LIC Housing Finance Ltd.		0.45%	-0.45%
Axis Bank Ltd.		0.93%	-0.93%	Food Products		0.78%	-0.78%
IndusInd Bank Ltd.		0.70%	-0.71%	Britannia Industries Ltd.		0.78%	-0.78%
State Bank Of India		0.67%	-0.67%	Healthcare Services		^	^
Bandhan Bank Ltd.		0.43%	-0.43%	Metropolis Healthcare Ltd.		^	^
Punjab National Bank		0.36%	-0.36%	Industrial Products		0.83%	-0.84%
Canara Bank		0.33%	-0.33%	Polycab India Ltd. - Futures		0.83%	-0.84%
Capital Markets		0.65%	-0.65%	IT - Software		4.47%	-4.50%
Multi Commodity Exchange Of India Ltd.		0.33%	-0.33%	Tata Consultancy Services Ltd.		2.16%	-2.18%
HDFC Asset Management Company Ltd.		0.32%	-0.32%	Infosys Ltd.		1.52%	-1.53%
Cement & Cement Products		1.14%	-1.15%	HCL Technologies Ltd.		0.50%	-0.50%
Ambuja Cements Ltd.		0.67%	-0.67%	Larsen & Toubro Infotech Ltd.		0.29%	-0.29%
Ultratech Cement Ltd.		0.47%	-0.48%	Leisure Services		0.35%	-0.35%
Chemicals & Petrochemicals		0.28%	-0.28%	Indian Railway Catering and Tourism Corporation Ltd.		0.35%	-0.35%
Aarti Industries Ltd.		0.28%	-0.28%	Metals & Minerals Trading		2.09%	-2.10%
Construction		1.80%	-1.81%	Adani Enterprises Ltd.		2.09%	-2.10%
Larsen & Toubro Ltd.		1.80%	-1.81%	Minerals & Mining		0.30%	-0.30%
Consumable Fuels		0.79%	-0.79%	NMDC Ltd.		0.30%	-0.30%
Coal India Ltd.		0.79%	-0.79%	Non - Ferrous Metals		1.06%	-1.06%
Consumer Durables		0.99%	-1.00%	Hindalco Industries Ltd.		0.74%	-0.75%
Titan Company Ltd.		0.72%	-0.72%	National Aluminium Company Ltd.		0.31%	-0.31%
Dixon Technologies (India) Ltd.		0.28%	-0.28%	Oil		0.72%	-0.72%
Diversified Fmcg		2.17%	-2.17%	Oil & Natural Gas Corporation Ltd.		0.72%	-0.72%
ITC Ltd.		1.13%	-1.14%	Petroleum Products		3.36%	-3.38%
Hindustan Unilever Ltd.		1.03%	-1.03%	Reliance Industries Ltd.		2.87%	-2.89%
Diversified Metals		1.91%	-1.92%	Bharat Petroleum Corporation Ltd.		0.49%	-0.49%
Vedanta Ltd.		1.91%	-1.92%				

Quantitative Indicators - Debt Component

Average Maturity : 0.26 Years	Modified Duration : 0.24 Years
Macaulay Duration : 0.26 Years	Annualised Portfolio YTM*: 6.58%

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

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

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

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

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

Refer page no 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty 50 Arbitrage Index)



Benchmark riskometer is at **Low** risk

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

ICICI Prudential Equity - Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

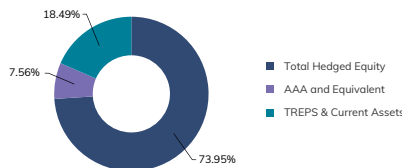


Category
Arbitrage Fund

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Pharmaceuticals & Biotechnology			
Aurobindo Pharma Ltd.		0.63%	-0.64%
Zydus Lifesciences Ltd.		0.39%	-0.39%
Biocon Ltd.		0.39%	-0.39%
Lupin Ltd.		0.38%	-0.38%
Cipla Ltd.		0.33%	-0.33%
Glenmark Pharmaceuticals Ltd.		0.32%	-0.32%
Power			
NTPC Ltd.		1.21%	-1.22%
Tata Power Company Ltd.		0.67%	-0.68%
Power Grid Corporation Of India Ltd.		0.63%	-0.63%
Realty			
DLF Ltd.		0.72%	-0.72%
Godrej Properties Ltd.		0.51%	-0.52%
Oberoi Realty Ltd.		0.46%	-0.46%
Retailing			
Aditya Birla Fashion and Retail Ltd.		0.32%	-0.32%
Indiamart Intermesh Ltd.		0.03%	-0.03%
Telecom - Services			
Bharti Airtel Ltd.		1.62%	-1.63%
Vodafone Idea Ltd.		0.91%	-0.91%
Indus Towers Ltd.		0.68%	-0.68%
Transport Infrastructure			
Adani Ports and Special Economic Zone Ltd.		1.14%	-1.15%
GMR Infrastructure Ltd.		0.96%	-0.96%
Transport Services			
Interglobe Aviation Ltd.		0.88%	-0.89%
Container Corporation Of India Ltd.		0.52%	-0.52%
Units of Mutual Fund			
ICICI Prudential Money Market fund - Direct Plan - Growth Option		10.90%	
ICICI Prudential Savings Fund - Direct - Growth		3.45%	
Equity less than 1% of corpus			
Debt Holdings			
Certificate of Deposit (CDs)			
Punjab National Bank	CRISIL A1+	1.21%	
Small Industries			
Development Bank Of India.	CRISIL A1+	0.98%	
Canara Bank	CRISIL A1+	0.98%	
HDFC Bank Ltd.	CRISIL A1+	0.98%	
Union Bank Of India	ICRA A1+	0.97%	
Export-Import Bank Of India	CRISIL A1+	0.97%	
IndusInd Bank Ltd.	CRISIL A1+	0.58%	
Debt less than 0.5% of corpus			
Cash, Call, TREPS & Term Deposits			
Net Current Assets			
Total Net Assets			
100.00%			

Rating Profile (as % of debt component)



• Top Ten Holdings

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

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



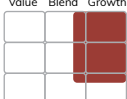
Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Style Box

Equity

Style
Value Blend Growth

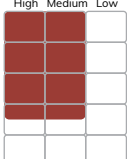


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Balanced Advantage 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	20.96	12102.70	12.25	14158.01	13.15	18556.18	11.48	69530.00
CRISIL Hybrid 50+50 - Moderate Index (Benchmark)	21.79	12185.22	10.59	13536.15	13.31	18694.06	10.72	61607.02
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	12.00	75594.24
NAV (Rs.) Per Unit (as on October 31, 2024 : 69.53)	57.45		49.11		37.47		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
2. The scheme is currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
3. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 3 (2 are jointly managed).
4. Mr. Ihab Dalwai has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
5. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
6. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
7. Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai, Manish Banthia, Akhil Kakkar and Sri Sharma.
8. Date of inception: 30-Dec-06.
9. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
10. Load is not considered for computation of returns.
11. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index w.e.f. April 30, 2018.
13. Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 3 years and more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Oct-24 : Rs. 61,247.76 crores

Closing AUM as on 31-Oct-24 : Rs. 60,544.87 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 1.46% p. a.
Direct : 0.87% p. a.

NAV (As on 31-Oct-24): Growth Option : 69.53

IDCW Option : 17.70

Direct Plan Growth Option : 77.24

Direct Plan IDCW Option : 27.69

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		66.96%	-19.32%	HCL Technologies Ltd.		1.33%	-0.22%
Auto Components		1.48%	-0.28%	Tata Consultancy Services Ltd.		0.58%	-0.44%
Samvardhana Motherson International Ltd.		1.48%	-0.28%	Tech Mahindra Ltd.		0.48%	-0.19%
Automobiles		8.70%	-0.33%	Non - Ferrous Metals		0.87%	-0.37%
• TVS Motor Company Ltd.		4.59%		Hindalco Industries Ltd.		0.87%	-0.37%
• Maruti Suzuki India Ltd.		3.45%	-0.03%	Oil		0.52%	
Eicher Motors Ltd.		0.67%	-0.30%	Oil & Natural Gas Corporation Ltd.		0.52%	
Banks		13.06%	-2.21%	Petroleum Products		1.96%	-0.41%
• ICICI Bank Ltd.		4.43%	-0.54%	Reliance Industries Ltd.		1.96%	-0.41%
• HDFC Bank Ltd.		3.84%		Pharmaceuticals & Biotechnology		1.76%	-0.33%
State Bank Of India		1.85%	-0.75%	Sun Pharmaceutical Industries Ltd.		1.76%	-0.33%
Axis Bank Ltd.		1.52%		Power		2.35%	-0.37%
Kotak Mahindra Bank Ltd.		1.41%	-0.92%	NTPC Ltd.		1.86%	-0.37%
Capital Markets		0.59%		Power Grid Corporation Of India Ltd.		0.49%	
IIFL Wealth Management Ltd.		0.59%		Retailing		3.05%	
Cement & Cement Products		0.91%	-0.19%	Avenue Supermarts Ltd.		1.62%	
Ultratech Cement Ltd.		0.91%	-0.19%	Zomato Ltd.		1.43%	
Construction		2.49%	-0.16%	Telecom - Services		1.53%	-0.71%
• Larsen & Toubro Ltd.		2.49%	-0.16%	Bharti Airtel Ltd.		1.53%	-0.71%
Consumer Durables		1.32%	-0.49%	Transport Services		1.02%	
Titan Company Ltd.		0.79%	-0.40%	Interglobe Aviation Ltd.		1.02%	
Asian Paints Ltd.		0.53%	-0.09%	Compulsory Convertible Debenture		0.80%	
Diversified Fmcg		3.87%	-2.09%	Cholamandalam Investment And Finance Company Ltd.		0.43%	
• ITC Ltd.		2.61%	-1.71%	Samvardhana Motherson International Ltd.		0.37%	
Hindustan Unilever Ltd.		1.26%	-0.38%	Index Futures/Options			-8.49%
Ferrous Metals		0.59%	-0.45%	Nifty 50 Index - Futures			-8.84%
Tata Steel Ltd.		0.59%	-0.45%	Covered Call Option Exposure			0.35%
Fertilizers & Agrochemicals		0.72%		Equity less than 1% of corpus		9.40%	-0.10%
PI Industries Ltd.		0.72%		Debt Holdings		29.01%	
Finance		1.83%	-0.62%	Certificate of Deposit (CDs)		0.85%	
Bajaj Finance Ltd.		1.19%	-0.62%	Punjab National Bank	CRISIL A1+	0.85%	
Bajaj Finserv Ltd.		0.64%		Treasury Bills		3.25%	
Food Products		0.84%	-0.37%	Government Securities		5.81%	
Britannia Industries Ltd.		0.84%	-0.37%	Long Term*		5.81%	
Industrial Products		0.68%		• 8% GOI Floater 2034	SOV	2.24%	
Cummins India Ltd.		0.68%		07.93 % GOI Floater 2033	SOV	1.66%	
Insurance		1.19%		07.18% GOI 2033	SOV	1.32%	
HDFC Life Insurance Company Ltd.		0.70%		07.10% GOI 2034	SOV	0.59%	
SBI Life Insurance Company Ltd.		0.49%		Corporate Securities		2.30%	
IT - Software		5.41%	-1.37%	Bharti Telecom Ltd.	CRISIL AA+	1.67%	
• Infosys Ltd.		3.02%	-0.51%				

Quantitative Indicators - Debt Component

Average Maturity : 2.42 Years	Modified Duration : 0.96 Years
Macaulay Duration : 1.01 Years	Annualised Portfolio YTM*: 7.25%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.04	
Annual Portfolio Turnover Ratio : Equity - 0.30 times	Std Dev (Annualised) : 5.19%
Sharpe Ratio : 1.00	Portfolio Beta : 0.66
	Net Equity Level ^{Bas} : 35.3%

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 investment is managed by Ms. Sharmila D'mello.

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

Net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (National Exposure).

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

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

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

Refer page no 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 132 to 134.

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

ICICI Prudential Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



Category

Dynamic Asset Allocation/
Balanced Advantage Fund

Portfolio as on October 31, 2024

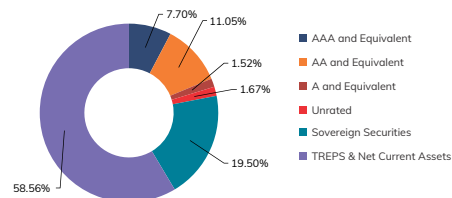
Company/Issuer	Rating	% to % to NAV NAV Derivatives
Muthoot Finance Ltd.	CRISIL AA+	0.54%
AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.08%
Pass Through Certificates		0.65%
India Universal Trust AL1	FITCH AAA(SO)	0.65%
Debt less than 0.5% of corpus		6.25%
Cash, Call, TREPS & Term Deposits		9.91%
Units of Infrastructure Investment Trusts (InvITs)		0.29%
Altius Telecom Infrastructure Trust		0.22%
Bharat Highways Invit		0.08%
Units of Real Estate Investment Trust (REITs)		2.75%
• EMBASSY OFFICE PARKS REIT		2.41%
MINDSPACE BUSINESS PARKS REIT		0.19%
Brookfield India Real Estate Trust REIT		0.09%
Nexus Select Trust		0.07%
Net Current Assets		0.98%
Total Net Assets		100.00%

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(CRISIL Hybrid 50+50 - Moderate Index)



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Equity Savings Fund

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

Category
Equity Savings Fund

Style Box

Equity

Style	Value	Blend	Growth	Size
				Large
				Mid
				Small

■ Diversified

Debt

Credit Quality	High	Medium	Low	Duration
				Low
				Short
				Medium
				Medium to Long
				Long

Returns of ICICI Prudential Equity Savings Fund - Growth Option as on 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	10.71	11074.38	8.51	12784.73	8.20	14837.37	8.00	21440.00
Nifty Equity Savings TRI (Benchmark)	14.90	11494.86	8.56	12801.03	10.07	16161.51	8.90	23286.44
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.66	18940.80
NAV (Rs.) Per Unit (as on October 31, 2024 : 21.44)	19.36		16.77		14.45		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Savings Fund.
- The scheme is currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma. Ms. Archana Nair has been managing this fund since Feb 2024. Total Schemes managed by the Fund Manager (Equity) is 2 (2 are jointly managed).
Mr. Ajaykumar Solanki has been managing this fund since Aug 2024. Total Schemes managed by the Fund Manager (Equity) is 26 (26 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since Feb 2021. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
- Ms. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Archana Nair, Ajaykumar Solanki, Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat and Sri Sharma.
- Date of inception: 05-Dec-14.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index to Nifty Equity Savings TRI w.e.f. May 28, 2018.
- With effect from August 23, 2024, Ms. Kaivalya Nadkarni has ceased to be the fund manager and Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

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

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 05-Dec-14

Monthly AUM as on 31-Oct-24 : Rs. 12,342.07 crores

Closing AUM as on 31-Oct-24 : Rs. 12,406.21 crores

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

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

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

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

Total Expense Ratio @@ :

Other : 0.97% p. a.

Direct : 0.50% p. a.

NAV (As on 31-Oct-24):Growth Option : 21.44

Direct Plan Growth Option : 22.94

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to % to NAV NAV/Derivatives	Company/Issuer	Rating	% to % to NAV NAV/Derivatives
Equity Shares		76.50% -58.83%	HCL Technologies Ltd.		1.28% -1.29%
Automobiles		7.82% -6.30%	Wipro Ltd.		1.16% -0.83%
• Tata Motors Ltd.		3.09% -3.10%	Petroleum Products		7.49% -5.04%
Mahindra & Mahindra Ltd.		1.82% -1.83%	• Reliance Industries Ltd.		7.49% -5.04%
Hero Motocorp Ltd.		1.59% -0.56%	Pharmaceuticals & Biotechnology		7.33% -5.11%
Maruti Suzuki India Ltd.		1.33% -0.80%	• Sun Pharmaceutical Industries Ltd.		4.21% -3.52%
Banks		12.36% -8.79%	Cipla Ltd.		1.57% -1.28%
• HDFC Bank Ltd.		6.93% -5.93%	Dr. Reddy's Laboratories Ltd.		1.56% -0.31%
Axis Bank Ltd.		1.97% -1.12%	Power		4.24% -3.93%
ICICI Bank Ltd.		1.96% -1.43%	• NTPC Ltd.		3.15% -3.17%
State Bank Of India		1.51% -0.31%	Power Grid Corporation Of India Ltd.		1.09% -0.76%
Cement & Cement Products		2.36% -1.22%	Telecom - Services		1.17% -0.93%
Ambuja Cements Ltd.		2.36% -1.22%	Bharti Airtel Ltd.		1.17% -0.93%
Construction		1.28% -1.28%	Transport Infrastructure		2.62% -2.64%
Larsen & Toubro Ltd.		1.28% -1.28%	• Adani Ports and Special Economic Zone Ltd.		2.62% -2.64%
Diversified Fmcg		7.37% -5.04%	Units of Mutual Fund		8.46%
• ITC Ltd.		4.57% -3.36%	• ICICI Prudential Money Market fund - Direct Plan - Growth Option		8.46%
• Hindustan Unilever Ltd.		2.80% -1.68%	Equity less than 1% of corpus		9.32% -7.57%
Diversified Metals		1.34% -1.35%	Debt Holdings		13.53%
Vedanta Ltd.		1.34% -1.35%	Certificate of Deposit (CDs)		1.18%
Ferrous Metals		1.37% -1.38%	Punjab National Bank	CRISIL A1+	1.18%
Tata Steel Ltd.		1.37% -1.38%	Government Securities		5.20%
Finance		1.42% -1.42%	Short Term®		1.06%
Bajaj Finance Ltd.		1.42% -1.42%	07.06% GOI 2028	SOV	1.06%
Insurance		2.63% -1.87%	Long Term®		4.14%
• HDFC Life Insurance Company Ltd.		2.63% -1.87%	07.18% GOI 2033	SOV	1.58%
IT - Software		6.38% -4.96%	8% GOI Floater 2034	SOV	1.44%
Infosys Ltd.		2.40% -1.50%			
Tata Consultancy Services Ltd.		1.54% -1.34%			

Quantitative Indicators - Debt Component

Average Maturity : 2.26 Years	Modified Duration : 1.24 Years
Macaulay Duration : 1.29 Years	Annualised Portfolio YTM*: 6.67%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 1.39	
Annual Portfolio Turnover Ratio : Equity - 0.63 times	Std Dev (Annualised) : 2.14%
Sharpe Ratio : 0.76	Portfolio Beta : 0.35
	Net Equity Level ^{88a} : 17.7%

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 investment is managed by Ms. Shamila D'Mello.

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

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

Refer page no 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 132 to 134.

ICICI Prudential Equity Savings Fund

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

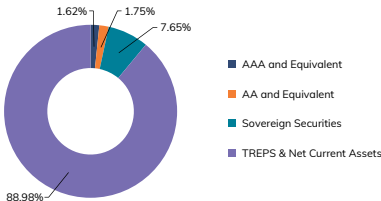
Category
Equity Savings Fund

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
07.10% GOI 2034	SOV	1.12%	
Corporate Securities		0.61%	
Muthoot Finance Ltd.	CRISIL AA+	0.61%	
Debt less than 0.5% of corpus		1.09%	
Cash, Call, TREPS & Term Deposits		5.45%	
Units of Real Estate Investment Trust (REITs)		0.50%	
Nexus Select Trust		0.50%	
Net Current Assets		1.01%	
Total Net Assets		100.00%	

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

(Nifty Equity Savings TRI)



Benchmark riskometer is at **Moderate** risk.

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

ICICI Prudential Regular Savings Fund

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



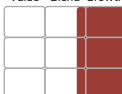
Category

Conservative Hybrid Fund

Style Box

Equity

Style
Value Blend Growth

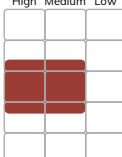


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Regular Savings Fund - Growth Option as on 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	14.99	11503.58	9.09	12990.94	9.92	16055.10	10.03	71710.90
Nifty 50 Hybrid Composite Debt 15:85 - Index (Benchmark)	12.17	11220.81	7.14	12306.31	8.67	15159.91	8.48	53503.63
CRISIL 10 year Gilt index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	5.71	31372.49
NAV (Rs.) Per Unit (as on October 31, 2024 : 71.7109)	62.3379		55.2007		44.6655		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
- The scheme is currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar. Mr. Roshan Chutkey has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed).
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Akhil Kakkar has been managing this fund since January 2024. Total Schemes managed by the Fund Manager (Debt) is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Roshan Chutkey, Manish Banthia and Akhil Kakkar.
- Date of inception: 30-Mar-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to Nifty 50 Hybrid Composite Debt 15:85 Index w.e.f. May 28, 2018.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Roshan Chutkey

(Managing this fund since May, 2022 & Overall 18 years of experience) (w.e.f. May 2, 2022)

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

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

Inception/Allotment date: 30-Mar-04

Monthly AUM as on 31-Oct-24 : Rs. 3,248.63 crores

Closing AUM as on 31-Oct-24 : Rs. 3,220.38 crores

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

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

Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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

Total Expense Ratio @@@ :
Other : 1.66% p. a.

Direct : 0.91% p. a.

Indicative Investment Horizon: 3 years & above

NAV (As on 31-Oct-24): Growth Option : 71.7109

IDCW Option : 13.6416

Direct Plan Growth Option : 78.4945

Direct Plan IDCW Option : 16.1509

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.46%	Long Term®		20.50%
Automobiles		0.76%	• 8% GOI Floater 2034	SOV	9.70%
Maruti Suzuki India Ltd.		0.76%	• 07.18% GOI 2033	SOV	8.18%
Banks		3.85%	• 07.26% GOI 2033	SOV	1.74%
• ICICI Bank Ltd.		2.15%	• 07.10% GOI 2034	SOV	0.88%
HDFC Bank Ltd.		1.70%	Corporate Securities		36.07%
Diversified Fmcg		0.71%	• Eris Lifesciences Ltd.	FITCH AA-	3.12%
Hindustan Unilever Ltd.		0.71%	• Bharti Telecom Ltd.	CRISIL AA+	3.12%
Healthcare Services		0.66%	• L&T Metro Rail		
Syngene International Ltd.		0.66%	(Hyderabad) Ltd.	CRISIL AAA(CE)	2.60%
Insurance		1.17%	• 360 One Prime Ltd.	ICRA AA	2.34%
SBI Life Insurance Company Ltd.		1.17%	• Yes Bank Ltd.	ICRA A	2.28%
It - Services		0.68%	DME Development Ltd.	CRISIL AAA	1.96%
Affle India Ltd.		0.68%	Godrej Industries Ltd.	CRISIL AA+	1.94%
Pharmaceuticals & Biotechnology		2.92%	Prestige Estates Projects		
Sun Pharmaceutical Industries Ltd.		1.45%	Ltd.	ICRA A+	1.86%
Gland Pharma Ltd.		0.81%	Prism Johnson Ltd.	FITCH A+	1.85%
Aurobindo Pharma Ltd.		0.66%	Godrej Properties Ltd.	ICRA AA+	1.56%
Power		0.71%	Narayana Hrudayalaya Ltd.	ICRA AA	1.56%
NTPC Ltd.		0.71%	IIFL Home Finance Ltd.	CRISIL AA	1.54%
Equity less than 1% of corpus		9.99%	Ashiana Housing Ltd.	CARE A	1.24%
Debt Holdings		75.42%	Avanse Financial Services		
Certificate of Deposit (CDs)		7.57%	Ltd	CRISIL AA-	1.24%
• HDFC Bank Ltd.	CRISIL A1+	4.54%	JM Financial Products Ltd.	CRISIL AA	1.08%
Union Bank Of India	ICRA A1+	1.51%	Torrent Power Ltd.	CRISIL AA+	0.92%
Bank Of India	CRISIL A1+	0.76%	JM Financial Credit Solution		
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.76%	Ltd.	ICRA AA	0.78%
Commercial Papers (CPs)		2.15%	Aadhar Housing Finance		
JM Financial Services Ltd.	CRISIL A1+	2.15%	Ltd.	ICRA AA	0.78%
Government Securities		24.13%	Indostar Capital Finance Ltd.	CRISIL AA-	0.78%
Short Term®		3.62%	Shriram Finance Ltd.	CRISIL AA+	0.77%
• 07.38% GOI 2027	SOV	3.62%	Oberoi Realty Ltd.	CARE AA+	0.77%

Quantitative Indicators - Debt Component

Average Maturity : 3.71 Years	Modified Duration : 1.95 Years
Macaulay Duration : 2.05 Years	Annualised Portfolio YTM*: 8.02%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	Std Dev (Annualised) : 3.20%
Annual Portfolio Turnover Ratio : Equity - 0.26 times	Sharpe Ratio : 0.69
Portfolio Beta : 0.84	Net Equity Level***: 21.5%

***Maximum Investment Amount:

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

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

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

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

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

Refer page no 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 132 to 134.

ICICI Prudential Regular Savings Fund

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

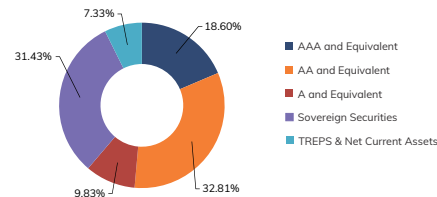


Category
Conservative Hybrid Fund

Portfolio as on October 31, 2024

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 A2)		0.27%
Debt less than 0.5% of corpus		1.22%
Cash, Call, TREPS & Term 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%

Rating Profile (as % of debt component)



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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark

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



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

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

ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

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

Style Box		Particulars	1 Year		3 Years		5 Years		Since inception	
Equity			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<div><div>Style</div><div>Value Blend Growth</div><div>Size Large Mid Small</div><div>Diversified</div></div>		Scheme	29.69	12978.44	19.45	17069.33	21.14	26115.56	21.35	707839.50
		Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%)	27.27	12735.20	12.95	14423.02	15.64	20696.74	17.10	323407.73
		Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	17.39	341463.59
		NAV (Rs.) Per Unit (as on October 31, 2024 : 707.8395)	545.3964		414.6850		271.0413		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multi-Asset Fund.
2. The scheme is currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 4 (3 are jointly managed).
4. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
5. Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
6. Mr. Gaurav Chikane has been managing this fund since August 2021. Total Schemes managed by the Fund Manager is 3 (1 are jointly managed).
7. Mr. Sri Sharma has been managing this fund since Apr 2021. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed).
8. Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
9. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Ihab Dalwai, Manish Banthia, Akhil Kakkar, Gaurav Chikane, Sri Sharma, Sharmila D'mello and Masoomi Jhurmarwala.
3. Date of inception: 31-Oct-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 TRI have been used since inception till 27th May, 2018 and w.e.f. 28th May, 2018 values of Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%) have been considered thereafter. The Benchmark of Scheme has been changed to Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + ICOMDEX Composite Index (3%) w.e.f. July 1, 2023.
8. Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Oct-02

Monthly AAUM as on 31-Oct-24 : Rs. 50,398.00 crores

Closing AUM as on 31-Oct-24 : Rs. 50,648.49 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

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

Total Expense Ratio @ @ :

Other : 1.46% p. a.

Direct : 0.70% p. a.

NAV (As on 31-Oct-24): Growth Option : 707.8395 | IDCW Option : 33.3874 | Direct Plan Growth Option : 774.7552 | Direct Plan IDCW Option : 54.4888

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		66.67%	-17.22%	Insurance		2.00%	-1.34%
Auto Components		0.56%	-0.57%	HDFC Life Insurance Company Ltd.		1.02%	-0.53%
Samvardhana Motherson International Ltd.		0.56%	-0.57%	ICICI Lombard General Insurance Company Ltd.		0.98%	-0.81%
Automobiles		6.54%	-1.19%	It - Software		4.65%	-0.34%
• Maruti Suzuki India Ltd.		3.78%	-0.21%	• Infosys Ltd.		1.98%	
Eicher Motors Ltd.		1.48%		Tech Mahindra Ltd.		0.70%	-0.06%
TVS Motor Company Ltd.		0.68%	-0.61%	Tata Consultancy Services Ltd.		0.68%	-0.17%
Tata Motors Ltd.		0.60%	-0.36%	Wipro Ltd.		0.67%	-0.05%
Banks		13.30%	-1.72%	HCL Technologies Ltd.		0.62%	-0.06%
• ICICI Bank Ltd.		4.76%	-0.16%	Non - Ferrous Metals		0.58%	-0.13%
• HDFC Bank Ltd.		4.45%	-0.39%	Hindalco Industries Ltd.		0.58%	-0.13%
Axis Bank Ltd.		1.29%	-0.29%	Oil		1.43%	-0.07%
State Bank Of India		1.17%		Oil & Natural Gas Corporation Ltd.		1.43%	-0.07%
Kotak Mahindra Bank Ltd.		0.89%	-0.71%	Petroleum Products		3.59%	-1.10%
IndusInd Bank Ltd.		0.74%	-0.17%	• Reliance Industries Ltd.		2.94%	-0.45%
Beverages		0.60%		Hindustan Petroleum Corporation Ltd.		0.65%	-0.66%
United Breweries Ltd.		0.60%		Pharmaceuticals & Biotechnology		3.71%	-1.32%
Cement & Cement Products		1.18%	-0.41%	Sun Pharmaceutical Industries Ltd.		1.72%	-0.22%
Grasim Industries Ltd.		0.64%	-0.41%	Alkem Laboratories Ltd.		1.13%	-0.23%
Shree Cements Ltd.		0.54%		Lupin Ltd.		0.87%	-0.87%
Construction		2.46%	-0.63%	Power		3.11%	-0.41%
Larsen & Toubro Ltd.		1.89%	-0.63%	• NTPC Ltd.		3.11%	-0.41%
NCC Ltd.		0.57%		Retailing		0.73%	
Consumer Durables		0.65%	-0.09%	Avenue Supermarts Ltd.		0.73%	
Asian Paints Ltd.		0.65%	-0.09%	Telecom - Services		0.99%	-0.22%
Diversified Fmcg		2.11%		Bharti Airtel Ltd.		0.99%	-0.22%
ITC Ltd.		1.13%		Transport Services		1.67%	-1.24%
Hindustan Unilever Ltd.		0.98%		Interglobe Aviation Ltd.		1.67%	-1.24%
Ferrous Metals		0.76%		Foreign Equity		0.05%	
Tata Steel Ltd.		0.76%		Cognizant Tech Solutions		0.05%	
Finance		5.45%	0.06%	Compulsory Convertible Debenture		0.63%	
• Bajaj Finserv Ltd.		2.40%	-0.04%	Samvardhana Motherson International Ltd.		0.37%	
• SBI Cards & Payment Services Ltd.		2.15%	0.10%	Cholamandalam Investment And Finance Company Ltd.		0.26%	
Bajaj Finance Ltd.		0.91%		Index Futures/Options		-4.43%	
Gas		0.57%					
Gujarat Gas Ltd.		0.57%					

Quantitative Indicators - Debt Component

Average Maturity : 1.29 Years	Modified Duration : 0.80 Years
Macaulay Duration : 0.85 Years	Annualised Portfolio YTM*: 6.98%
* in case of semi annual YTM, it will be annualised	
Quantitative Indicators	
Average Dividend Yield : 1.15	
Annual Portfolio Turnover Ratio : Equity - 0.32 times	Std Dev (Annualised) : 7.61%
Sharpe Ratio : 1.53	Portfolio Beta : 0.74
Net Equity Level ^(B&B) : 49.4%	

The figures are not netted for derivative transactions.
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.
*** The net equity level includes Foreign equity, Units of equity mutual fund and Futures and Options (Notional Exposure)
Disclaimer
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Refer page no 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 132 to 134.

ICICI Prudential Multi-Asset Fund

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



Category
Multi Asset Allocation

Portfolio as on October 31, 2024

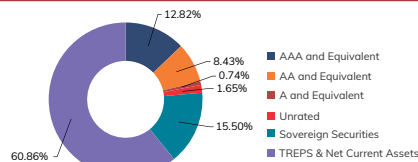
Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Nifty 50 Index - Futures			-4.43%
Units of Mutual Fund		5.14%	
• ICICI PRUDENTIAL SILVER ETF		3.48%	
ICICI Prudential Gold ETF		1.67%	
Exchange Traded Commodity Derivatives			7.13%
• Gold (1 KG-1000 GMS)			
Commodity Dec 2024	Gold Commodity		
Future	Industry		4.42%
Silver Future (30 KGS)			
Commodity Dec 2024	Gold Commodity		
Future \$\$	Industry		1.29%
Copper (2500 KGS.)			
Commodity Nov 2024	Gold Commodity		
Future \$\$	Industry		0.73%
Crude Oil Future (100 BARRELS) Commodity	Gold Commodity		
Nov 2024 Future \$\$	Industry		0.51%
Aluminum Futures (5 MT)			
Commodity Nov 2024	Gold Commodity		
Future \$\$	Industry		0.15%
Copper (2500 KGS.)			
Commodity Dec 2024	Gold Commodity		
Future \$\$	Industry		0.04%
Equity less than 1% of corpus		9.36%	-2.07%
Debt Holdings		27.25%	
Certificate of Deposit (CDs)		0.58%	
Punjab National Bank	CRISIL A1+	0.58%	
Treasury Bills		3.80%	
Government Securities - Long Term*		1.87%	
07.93 % GOI Floater 2033	SOV	0.96%	
07.18% GOI 2033	SOV	0.91%	
Corporate Securities		1.67%	
Muthoot Finance Ltd.	CRISIL AA+	1.14%	
HDFC Bank Ltd.	CRISIL AAA	0.53%	
Pass Through Certificates		0.78%	
India Universal Trust AL1	FITCH AAA(SO)	0.78%	
Debt less than 0.5% of corpus		5.50%	
Cash, Call, TREPS & Term Deposits		12.14%	
Units of Infrastructure Investment Trusts (InvITs)		0.24%	
India Infrastructure Trust		0.13%	
Cube Highways Trust		0.10%	
Units of Real Estate Investment Trust (REITs)		0.78%	
EMBASSY OFFICE			
PARKS REIT		0.63%	
Nexus Select Trust		0.15%	
Net Current Assets		-0.07%	
Total Net Assets		100.00%	

• Top Ten Holdings

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

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

Rating Profile (as % of debt component)



Riskometer

This product labelling is applicable only to the scheme
 • Long term wealth creation
 • An open ended scheme investing across asset classes

Scheme



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

Benchmark

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



Benchmark riskometer is at **High** risk.

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

ICICI Prudential Passive Multi-Asset Fund of Funds

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Multi-Asset Fund of Funds - Growth Option as on 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	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Multi-Asset Fund of Funds.
2. The scheme is currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala. Mr. Sankaran Naren has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
3. Mr. Manish Banthia has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
4. Mr. Dharmesh Kakkad has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed). Mr. Nishit Patel has been managing this fund since Jan 2022. Total Schemes managed by the Fund Manager is 48 (48 are jointly managed). Ms. Sharmila D'mello has been managing this fund since Apr 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
5. Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D'mello & Masoomi Jhurmarwala.
6. Date of inception: 14-Jan-22.
7. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
8. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
9. Load is not considered for computation of returns.
10. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
11. NAV is adjusted to the extent of IDCW declared for computation of returns.
12. The performance of the scheme is benchmarked to the Total Return variant of the Index.

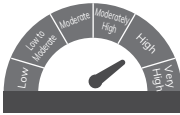
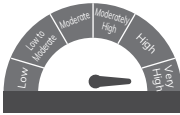
Scheme Details

Fund Managers : Sankaran Naren (Managing this scheme since Jan 2022 & Overall 35 Years of experience) Manish Banthia (Managing this fund since Jan 2022 & Overall 21 years of experience) Ritesh Lunawat (Managing this fund since Jan 2022 & Overall 11 years of experience) Mr. Dharmesh Kakkad (Managing this fund since Jan 2022 & Overall 14 years of experience). Nishit Patel (Managing this fund since Jan 2022 & Overall 7 years of experience) Sharmila D'mello (for managing overseas investments and investments in domestic equity index schemes and ETF) (Managing this fund since Apr 2022 & overall 8 years of experience) (w.e.f. May 13, 2024) Ms. Masoomi Jhurmarwala (Managing this fund since Nov, 2024 & Overall 8 years of experience) (w.e.f. November 4, 2024)	Inception/Allotment date: 14-Jan-22	Exit Load : If the amount sought to be redeemed or switched out up to 12 months from allotment: 1.00% of applicable NAV . If the amount sought to be redeemed or switched out more than 12 months from allotment: Nil.
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Oct-24 : Rs. 1,134.09 crores Closing AUM as on 31-Oct-24 : Rs. 1,118.91 crores	Total Expense Ratio @@ : Other : 0.62% p. a. Direct : 0.22% p. a. (In addition to the above, the scheme will also incur 0.28% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
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	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
	Min.Addl.Investment : Rs. 1000/- and in multiples of Re. 1/-	

Portfolio as on October 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	68.12%
Mutual Fund	68.12%
• SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund **	16.32%
• ICICI Prudential S&P BSE Liquid Rate ETF	7.52%
• ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	6.48%
• ICICI Prudential Nifty Private Bank ETF	5.14%
• 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	3.24%
• 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%
• Vanek Agribusiness ETF	1.89%
• INVESCO CHINA TECHNOLOGY ETF	1.74%
• 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	3.13%
Total Net Assets	100.00%
• Top Ten Holdings ^ Value Less than 0.01% of NAV in absolute terms.	

Benchmark

(CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)	
@@ Total Expense Ratio is as on the last day of the month. Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment. **The investments in the underlying schemes is in the Direct Option. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or other damages (including lost profits) even if notified of the possibility of such damages. Investors are requested to note that the Scheme has currently suspended investments in the units of overseas ETF. It is hereby clarified that the AMC shall continue to accept subscriptions from investors in the Scheme. Please refer to the addendum published on website. Ms. Priyanka Khondelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers 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.	
Riskometer This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: • Long term wealth creation • An open ended fund of funds scheme investing in equity, debt, gold and global index funds/exchange traded funds	
Scheme	Benchmark (CRISIL Hybrid 50+50- Moderate Index (80% weightage) + Global 1200 Index (15% weightage) + Domestic Gold Price (5% weightage)
	
Investors understand that their principal will be at 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 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)	154.7637		130.4711		69.9854		10.00	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

Scheme Details

Fund Managers : Equity: Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). Debt: Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 18-Dec-03	Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.
	Monthly AAUM as on 31-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. 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	Application Amount for fresh Subscription : Rs 5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	
NAV (As on 31-Oct-24): Growth Option : 213.6770 Direct Plan Growth Option : 226.1964		

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 business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

**The investments in the underlying schemes is in the Direct Growth Option. The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

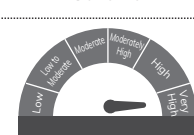
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



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

Benchmark (Nifty 200 TRI)



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

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

ICICI Prudential Passive Strategy Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Passive Strategy Fund (FOF) - Growth Option as on 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	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)	115.9904		100.3446		68.0420		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Passive Strategy Fund (FOF).

2. The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).

Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).

Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 12 (10 are jointly managed).

Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.

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

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

5. Load is not considered for computation of returns.

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

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

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

Scheme Details

Fund Managers :

Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience).

Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).

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

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-24 : Rs. 178.91 crores

Closing AUM as on 31-Oct-24 : Rs. 175.53 crores

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

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

Exit Load :

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

Total Expense Ratio @@ :

Other : 0.42% p. a.

Direct : 0.21% p. a.

(In addition to the above, the scheme will also incur 0.19% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-24): Growth Option : 156.2607 | Direct Plan Growth Option : 163.1686

Portfolio as on October 31, 2024

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%

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

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

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

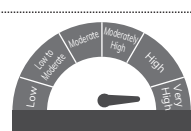
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

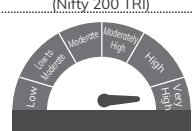
- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in units of domestic Equity Exchange Traded Funds

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (Nifty 200 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential India Equity FOF

(An Open ended Fund of Funds 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	

- Notes:
- The scheme is currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarwala. Mr. Dharmesh Kakkad has been managing this fund since Feb 2020. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarwala.
 - Date of inception: 25-Feb-20.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

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

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

Inception/Allotment date: 25-Feb-2020

Monthly AAUM as on 31-Oct-24 : Rs. 148.89 crores

Closing AUM as on 31-Oct-24 : Rs. 146.97 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

Exit Load :

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

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

Total Expense Ratio @@ :

Other : 1.18% p. a.

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.)

Indicative Investment Horizon: 5 years and above

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 **	7.81%
• ICICI Prudential Dividend Yield Equity Fund **	6.60%
• Franklin India Equity Advantage Fund **	6.36%
• ICICI Prudential Technology Fund **	5.21%
• Nippon India ETF Nifty Bank	5.03%
• ICICI Prudential Focused Equity Fund **	4.81%
• PGIM India Large Cap Fund **	4.74%
• ICICI Prudential Nifty Bank ETF	4.10%
• ICICI Prudential Nifty FMCG ETF	3.72%
• Reliance CPSE ETF	3.44%
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, Flex STP will be revised w.e.f. November 14, 2020 . investors are requested to refer to addendum on the website for details

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

For IDCW History : Refer page no. from 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
- An Open-ended Fund of Funds scheme investing in units of equity oriented mutual fund schemes.

Scheme	Benchmark (BSE 500 TRI)
Investors understand that their principal will be at Very High risk	Benchmark riskometer is at Very High risk.

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

ICICI Prudential BHARAT 22 FOF

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

Category
Other Schemes (FOF)

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

Style Box		Particulars		1 Year		3 Years		5 Years		Since inception	
Style				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Value	Blend	Growth	Size	Scheme							
			Large	BSE Bharat 22 TRI (Benchmark)							
			Mid	Nifty 50 TRI (Additional Benchmark)							
			Small	NAV (Rs.) Per Unit (as on October 31,2024 : 33.2227)							

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential BHARAT 22 FOF.
- The scheme is currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki. Mr. Nishit Patel has been managing this fund since Jan 2021. Total Schemes managed by the Fund Manager are 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). Mr. Ajaykumar Solanki has been managing this fund since Feb 24. Total Schemes managed by the Fund Manager are 26 (26 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nishit Patel, Priya Sridhar & Ajaykumar Solanki.
- Date of inception: 29-Jun-2018.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar & Mr. Ajaykumar Solanki has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** : Nishit Patel (Managing this fund since Jan, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024) Ajaykumar Solanki (Managing this fund since Feb, 2024 & Overall 10 years of experience) (w.e.f. Feb 01, 2024)	Monthly AAUM as on 31-Oct-24 : Rs. 2,155.34 crores Closing AUM as on 31-Oct-24 : Rs. 2,165.02 crores	Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re.1)
Inception/Allotment date: 29-Jun-2018	NAV (As on 31-Oct-24): Growth Option : Rs. 33.2227 Direct Plan Growth Option : Rs. 33.2329	Exit load : Nil
	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 0.13% p. a. Direct : 0.12% p. a.

Portfolio as on October 31, 2024

Company/Issuer	% to NAV
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%

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

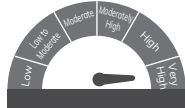
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark (BSE Bharat 22 TRI)



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth Option as on 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.
 2. The scheme is currently managed by Sharmila D'mello and Masoomi Jhurmarvala. Ms. Sharmila D'mello has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sharmila D'mello and Masoomi Jhurmarvala.
 3. Date of inception: 02-Feb-22.
 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 6. Load is not considered for computation of returns.
 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Scheme Details

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

Monthly AAUM as on 31-Oct-24 : Rs. 104.44 crores
Closing AAUM as on 31-Oct-24 : Rs. 102.55 crores

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

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 02-Feb-22

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

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

Total Expense Ratio @@@:
Other : 1.54% p. a.
Direct : 0.63% p. a.
(In addition to the above, the scheme will also incur 0.75% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

NAV (As on 31-Oct-24): Growth Option : Rs. 15.1294 | IDCW Option : 15.1290 | Direct Plan Growth Option : Rs. 15.5413 | Direct Plan IDCW Option : 15.5417

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.
**The investments in the underlying schemes is in the Direct Option.
Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022. Refer annexure from page no. 109 for performance of other schemes currently managed by fund managers
Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
For Investment Objective : Refer page no. from 132 to 134

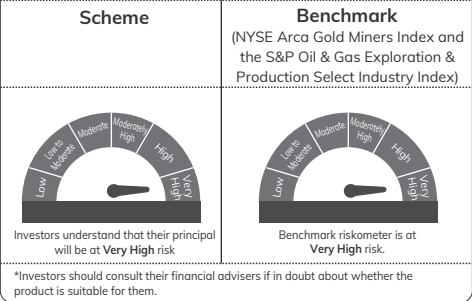
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Riskometer

- 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.



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		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	27.36	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	

Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Sankaran Naren has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).
- Mr. Dharmesh Kakkad has been managing this fund since Sep 2019. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 07-Oct-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

Inception/Allotment date: 07-Oct-19

Monthly AAUM as on 31-Oct-24 : Rs. 334.59 crores

Closing AUM as on 31-Oct-24 : Rs. 322.51 crores

Application Amount for fresh Subscription* :

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

Min.Addl.Investment* :

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

Exit Load :

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

Total Expense Ratio @@ :

Other : 1.34% p. a.

Direct : 0.59% p. a.

(In addition to the above, the scheme will also incur 0.69% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-24): Growth Option : Rs. 15.5298

Direct Plan Growth Option : Rs. 16.0662

Portfolio as on October 31, 2024

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

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

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

For IDCW History : Refer page no. from 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
- An Open-ended Fund of Funds scheme predominantly investing in mutual fund schemes / ETFs that invest in international markets.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

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



Benchmark riskometer is at Very High risk.

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

ICICI Prudential Global Stable Equity Fund (FOF)

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

Category
Other Scheme

Style Box

Style

Value Blend Growth

Size
Large
Mid
Small

Diversified

Returns of ICICI Prudential Global Stable Equity 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	18.29	11834.02	7.77	12523.05	9.87	16021.10	8.88	25810.00
MSCI World - Net Return Index (Benchmark)	34.88	13499.10	10.59	13537.97	15.93	20953.23	12.77	38143.15
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	14.97	47312.71
NAV (Rs.) Per Unit (as on October 31,2024 : 25.81)	21.81		20.61		16.11		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund (FOF).
- The scheme is currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Ms. Sharmila D'mello has been managing this fund since Mar 2022. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
- Ms. Masoomi Jhurmarvala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarvala.
- Date of inception: 13-Sep-13.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Priyanka Khandelwal has ceased to be the fund manager of the Scheme w.e.f. June 1, 2022.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Scheme Details

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

Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 31-Oct-24 : Rs. 121.96 crores
Closing AUM as on 31-Oct-24 : Rs. 118.57 crores

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

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

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

Total Expense Ratio @@ :
Other : 1.51% p. a.
Direct : 1.05% p. a.
(In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years & above

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

Portfolio as on October 31, 2024

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	99.32%
Nordea 1 - Global Stable Equity Fund - Unhedged	99.32%
Short Term Debt and net current assets	0.68%
Total Net Assets	100.00%

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. @@ Total Expense Ratio is as on the last day of the month. Refer page no 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 132 to 134

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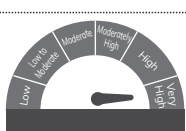
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(MSCI World - Net Return Index)



Benchmark riskometer is at Very High risk.

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

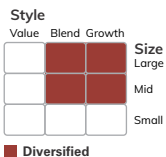
ICICI Prudential Asset Allocator Fund (FOF)

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

Category
Other Scheme (FOF)

Style Box

Equity



Debt



Returns of ICICI Prudential Asset Allocator Fund (FOF) - Growth Option as on 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	21.42	12148.64	13.08	14476.12	14.28	19508.61	12.32	113187.80
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)	93.1691		78.1893		58.0194		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Asset Allocator Fund (FOF).
- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bhanthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed). Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Mr. Manish Bhanthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Bhanthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. For benchmark performance, values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%) has been used since inception till Nov 23, 2010 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) has been used from Nov 24, 2010 till May 27, 2018 and values of Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%) has been used from May 28, 2018 till Jan 31, 2019 and values of CRISIL Hybrid 50 + 50 - Moderate Index have been considered thereafter.

Scheme Details

Fund Managers** :

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



Inception/Allotment date: 18-Dec-03



Monthly AUM as on 31-Oct-24 : Rs. 23,180.59 crores

Closing AUM as on 31-Oct-24 : Rs. 23,211.76 crores



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



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



Indicative Investment Horizon: 5 years and above



NAV (As on 31-Oct-24): Growth Option : 113.1878

Direct Plan Growth Option : 124.1550



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP

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



Total Expense Ratio @@@ :

Other : 1.23% p. a.

Direct : 0.16% p. a.

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



Portfolio as on October 31, 2024

Company/Issuer

% to NAV

Units of Mutual Fund

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

Debt Mutual Fund

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

Gold Mutual Fund

- ICICI Prudential Gold ETF

Short Term Debt and net current assets

Total Net Assets

97.48%

41.10%

8.31%

4.80%

4.57%

4.20%

3.62%

3.37%

2.48%

2.35%

1.78%

1.75%

1.41%

1.24%

0.64%

0.54%

0.04%

51.04%

12.20%

8.59%

6.98%

6.58%

4.43%

4.27%

3.13%

2.81%

1.63%

0.43%

5.34%

5.34%

2.52%

100.00%

Top Ten Holdings

Quantitative Indicators

Average Maturity :

4.61 Years

Modified Duration :

2.38 Years

Macaulay Duration :

2.48 Years

Annualised Portfolio YTM*:

7.59%

Net Equity Level^{@@@}:

41.1%

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

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

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

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

** The investments in the underlying schemes is in the Direct Option. The schemes mentioned above do not constitute any recommendation and the FOF scheme may or may not have any future position in these schemes.

Refer page no 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 132 to 134.

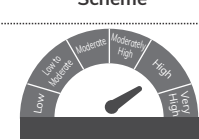
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

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

Scheme



Investors understand that their principal will be at High risk.

Benchmark

(CRISIL Hybrid 50 + 50 - Moderate Index)



Benchmark riskometer is at High risk.

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

ICICI Prudential Income Optimizer Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Income Optimizer Fund (FOF) - Growth Option as on 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	

- Notes:
- The scheme is currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarwala. Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).
 - Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
 - Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed).
 - Ms. Sharmila D'mello has been managing this fund since May 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed).
 - Ms. Masoomi Jhurmarwala has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Dharmesh Kakkad, Manish Banthia, Ritesh Lunawat, Sharmila D'mello and Masoomi Jhurmarwala.
 - Date of inception: 18-Dec-03.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - The performance of the scheme is benchmarked to the Total Return variant of the Index
 - With effect from May 13, 2024, Ms. Sharmila D'mello has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

Equity : Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience).

Debt : Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience).

Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)

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

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Oct-24 : Rs. 274.24 crores

Closing AUM as on 31-Oct-24 : Rs. 271.33 crores

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

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

Exit Load : Upto 12 Months 1% of applicable NAV or else Nil. (w.e.f. 3-Feb-2020)

Total Expense Ratio @@ :

Other : 1.01% p. a.

Direct : 0.53% p. a.

(In addition to the above, the scheme will also incur 0.57% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-24): Growth Option : Rs. 60.0787 | Direct Plan Growth Option : Rs. 64.3021

Portfolio as on October 31, 2024

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 scheme makes investment.

**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 redemption amount pertaining to the scheme

For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Regular Income
- An open ended fund of funds scheme predominantly investing in debt oriented schemes and will also invest in equity & hybrid schemes

Scheme



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

Benchmark

(NIFTY 50 TRI (35%) + CRISIL Composite Bond Index (65%))



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

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

ICICI Prudential Debt Management Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - Growth Option as on 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	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:

- 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.
- Date of inception: 18-Dec-03.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023

Scheme Details

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since Dec, 2020 & Overall 11 years of experience)	Inception/Allotment date: 18-Dec-03	Exit Load : <ul style="list-style-type: none"> For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)
	Monthly AAUM as on 31-Oct-24 : Rs. 119.87 crores Closing AUM as on 31-Oct-24 : Rs. 126.54 crores	Total Expense Ratio @@ : Other : 0.66% p. a. Direct : 0.41% p. a. (In addition to the above, the scheme will also incur 0.48% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	Application Amount for fresh Subscription* : Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)	
Indicative Investment Horizon: 3 years and above	Min.Addl.Investment* : Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)	
NAV (As on 31-Oct-24): Growth Option : 42.4653 Direct Plan Growth Option : 44.1418		

Portfolio as on October 31, 2024

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 **	4.83%
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.

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

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

* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For Investment Objective: Refer page no. from 132 to 134

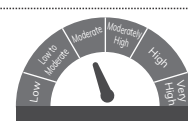
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes

Scheme



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

Benchmark

(CRISIL Composite Bond Index)



Benchmark riskometer is at **Moderate risk**.

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

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

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

Category

Other Schemes (FOF)

Returns of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth Option as on 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	32.94	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	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF.
 - The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since April 2021. Total Schemes managed by the Fund Manager are 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 Nishit Patel, Priya Sridhar.
 - Date of inception: 12-Apr-21.
 - As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
 - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 - Load is not considered for computation of returns.
 - In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 - With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Inception/Allotment date: 12-Apr-21

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)

Exit Load :

Nil (w.e.f. 15th Nov 2021)

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 : Rs. 17.7213

Direct Plan Growth Option : Rs. 18.0114

Total Expense Ratio @@ :

Other : 0.54% p. a.

Direct : 0.14% p. a.

Portfolio as on October 31, 2024

Company/Issuer	% to NAV
Units of Mutual Fund	99.96%
Mutual Fund	99.96%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	99.96%
Short Term Debt and net current assets	0.04%
Total Net Assets	100.00%

@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of 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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF.

Scheme

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

Benchmark

(Nifty 100 Low Volatility 30 TRI)

Benchmark riskometer is at **Very High** risk

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

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

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

Category
Other Schemes (FOF)

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

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF.
 2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since September 2021. Total Schemes managed by the Fund Manager are 48 (48 are jointly managed).
 3. 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.
 4. Date of inception: 20-Sep-21.
 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of only since inception and 1 & 3 year are provided herein.
 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 7. Load is not considered for computation of returns.
 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 9. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers : Nishit Patel (Managing this fund since September, 2021 & Overall 7 years of experience) Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)	Inception/Allotment date: 20-Sep-21	Exit Load : Nil (w.e.f. 15th Nov 2021)
	Monthly AAUM as on 31-Oct-24 : Rs. 786.29 crores Closing AUM as on 31-Oct-24 : Rs. 809.67 crores	
	Application Amount for fresh Subscription : Rs. 1,000/- (plus in multiple of Re. 1)	
Indicative Investment Horizon: 5 years and above	Min.Addl.Investment : Rs. 500/- and in multiples of Re. 1/-	Total Expense Ratio @@ : Other : 0.53% p. a. Direct : 0.10% p. a.
NAV (As on 31-Oct-24): Growth Option : Rs. 15.8113 Direct Plan Growth Option : Rs. 16.0497		

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.
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 no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

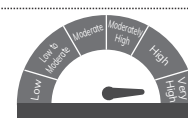
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low - Volatility 30 ETF.

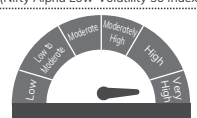
Scheme



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

Benchmark

(Nifty Alpha Low-Volatility 30 Index)



Benchmark riskometer is at **Very High** risk

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

ICICI Prudential BSE 500 ETF FOF

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

Category

Other Schemes (FOF)

Returns of ICICI Prudential BSE 500 ETF FOF - Growth Option as on 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	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.

2. The scheme is currently managed by Nishit Patel, Priya Sridhar. Mr. Nishit Patel has been managing this fund since December 2021. Total Schemes managed by the Fund Manager are 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.

3. Date of inception: 1-Dec-21.

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

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

6. Load is not considered for computation of returns.

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

8. With effect from February 01, 2024, Mr. Kayzad Eghlim has ceased to be the fund manager and Ms. Priya Sridhar has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers :

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

Priya Sridhar (Managing this fund since Feb, 2024 & Overall 23 years of experience) (w.e.f. Feb 01, 2024)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 01-Dec-21

Monthly AAUM as on 31-Oct-24 : Rs. 123.91 crores

Closing AUM as on 31-Oct-24 : Rs. 121.10 crores

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

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

Exit Load :

If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched within 1 year from the date of allotment – Nil

• If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit within 1 Year from the date of allotment - 1% of the applicable NAV

• If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 Year from the date of allotment - Nil

Total Expense Ratio @@ :

Other : 0.59% p. a.

Direct : 0.13% p. a.

NAV (As on 31-Oct-24): Growth Option : Rs. 15.3439 | IDCW Option : 15.3437 | Direct Plan Growth Option : 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 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

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation

• An Open-ended Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF.

Scheme

Low

Low to Moderate

Moderate

Moderate to High

High

Very High

Investors understand that their principal will be at Very High risk

Benchmark (BSE 500 TRI)

Low

Low to Moderate

Moderate

Moderate to High

High

Very High

Benchmark riskometer is at Very High risk

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

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ICICI Prudential Regular Gold Savings Fund (FOF)

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Regular Gold Savings Fund (FOF) - Growth Option as on 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	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:

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

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience) Nishit Patel (Managing this fund since Dec, 2020 & Overall 7 years of experience)	Monthly AAM as on 31-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 expense ratio levied by the underlying scheme.)
Inception/Allotment date: 11-Oct-11	Min.Addl.Investment : Rs.100 (plus in multiples of Rs. 1/-)	Benchmark : Domestic price of gold as derived from the LBMA AM fixing prices
IDCW facility : Payout and Reinvestment.	Cut off time (Purchase, Switch & Redemption) : 3.00 pm	
NAV (As on 31-Oct-24): Growth Option : 25.0127 IDCW Option : 25.0131 Direct Plan Growth Option : 25.8241 Direct Plan IDCW Option : 25.8264		

Portfolio as on October 31, 2024

Company/Issuer	% to NAV
Mutual Fund	99.92%
ICICI Prudential Gold ETF	99.92%
Short Term Debt and net current assets	0.08%
Total Net Assets	100.00%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

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

* applicable for switch-ins as well

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

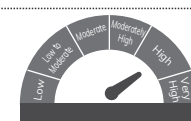
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold ETF.

Scheme



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

Benchmark

(Domestic price of gold as derived from the LBMA AM fixing prices.)



Benchmark riskometer is at **High risk**.

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

ICICI Prudential Silver ETF Fund of Fund

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

Category
Other Schemes (FOF)

Returns of ICICI Prudential Silver ETF Fund of Fund - Growth Option as on 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	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Silver ETF Fund of Fund.
 - 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.
 - Date of inception: 01-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.
 - 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

Scheme Details

Fund Managers :
Manish Banthia (Managing this fund since Feb 2022 & Overall 21 years of experience)
Nishit Patel (Managing this fund since Feb 2022 & Overall 7 years of experience)

Monthly AAUM as on 31-Oct-24 : Rs. 867.82 crores
Closing AUM as on 31-Oct-24 : Rs. 915.01 crores

Application Amount for fresh Subscription :
Rs. 100 and in multiples of Re. 1 thereafter

Exit Load :
If the amount sought to be redeemed or switched out is invested for a period upto 15 days from the date of allotment - 1% of the applicable Net Asset Value;
If the amount sought to be redeemed or switched out is invested for a period more than 15 days from the date of allotment - Nil

Indicative Investment Horizon: 3 years and above

Total Expense Ratio @@ :
Other : 0.60% p. a.
Direct : 0.12% p. a.
(In addition to the above, the scheme will also incur 0.40% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Inception/Allotment date: 01-Feb-2022

Min.Addl.Investment :
Rs.100 and in multiples of Re. 1 thereafter

NAV (As on 31-Oct-24): Growth Option : Rs. 15.0579 | IDCW Option : 15.0577 | Direct Plan Growth Option : Rs. 15.2683 | Direct Plan IDCW Option : 15.2685

Portfolio as on October 31, 2024

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%

Benchmark

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



@@ Total Expense Ratio is as on the last day of the month.
Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.
For IDCW History : Refer page no. from 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 solution
- To invest in a fund of fund scheme with the primary objective of generating returns by investing in units of ICICI Prudential Silver ETF.

Scheme	Benchmark (Domestic price of silver as derived from the LBMA AM fixing prices)
	
Investors 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.

Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	6.30	6.31	6.23	6.6810669.67	5.7511829.07	4.7612620.87	4.9413330.90
CRISIL Liquid Overnight Index (Benchmark)	6.43	6.45	6.36	6.7710679.01	5.9011879.09	4.9212718.51	5.1013450.18
1 Year T Bill (Additional Benchmark)	5.55	5.37	5.77	7.5410756.42	5.9711901.64	5.5213087.19	5.9514115.24
NAV (Rs.) Per Unit (as on October 31,2024 : 1333.0897)	1331.4806	1329.6444	1326.2977	1249.4193	112.6961	105.6258	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Overnight Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception:15-Nov-18.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Overnight Index with effect from April 3, 2023
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :
Mr. Nikhil Kabra
(Managing this fund since Sept 2024 & Overall 11 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 12 years of experience)
(w.e.f. June 12, 2023)

Inception/Allotment date: 15-Nov-2018

Monthly AAUM as on 31-Oct-24 : Rs. 10,312.81 crores
Closing AUM as on 31-Oct-24 : Rs. 10,792.73 crores

Application Amount for fresh Subscription :
Rs.100/- (plus in multiple of Rs.1)

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

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

Total Expense Ratio @@ :
Other : 0.16% p. a.
Direct : 0.10% p. a.

Indicative Investment Horizon: 1 to 7 Days

NAV (As on 31-Oct-24): Growth Option : Rs. 1333.0897 | Direct Plan Growth Option : Rs. 1340.0264

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	4.53%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		95.47%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)

4.53%

95.47%

Sovereign Securities

TREPS & Current Assets

Quantitative Indicators

Average Maturity :
4.56 Days

Modified Duration :
3.34 Days

Macauly Duration :
3.56 Days

Annualised Portfolio YTM*:
6.36%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
• Short term savings
•An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme

Benchmark
(CRISIL Liquid Overnight Index)

Investors understand that their principal will be at Low risk

Benchmark riskometer is at Low risk.

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

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ICICI Prudential Liquid Fund

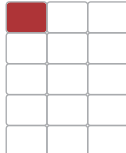
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



Category
Liquid Fund

Style Box

Credit Quality
High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

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

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000
Scheme	6.83	6.61	6.83	7.37	10739.53	6.16	11965.39
CRISIL Liquid Debt A-I Index (Benchmark)	6.91	6.75	6.86	7.34	10736.14	6.28	12005.76
1 Year T Bill (Additional Benchmark)	5.55	5.37	5.77	7.54	10756.42	5.97	11901.64
NAV (Rs.) Per Unit (as on October 31, 2024 : 369.3140)	368.8309	368.3140	367.2531	343.8827	308.6518	285.9625	100.00

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Darshil Dedhia & Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2023. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Darshil Dedhia & Nikhil Kabra.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Liquid Debt B-I Index with effect from April 3, 2023.
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Liquid Debt B-I Index To CRISIL Liquid Debt A-I Index with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience)
Nikhil Kabra (Managing this fund since Dec, 2023 & Overall 11 years of experience) (w.e.f. Dec 01, 2023)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AAUM as on 31-Oct-24 : Rs. 53,489.15 crores
Closing AUM as on 31-Oct-24 : Rs. 51,423.19 crores

Application Amount for fresh Subscription :
Rs. 99 and thereafter (w.e.f. 8th June 2020)

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

Indicative Investment Horizon: 7 day and above

NAV (As on 31-Oct-24): Growth Option : 369.3140

Direct Plan Growth Option : 372.6687

Exit load for Redemption / Switch out

:- Lumpsum & STP Option:
Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

Day at which the investor exits from the Scheme from date of allotment	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

(w.e.f. 20th October 2019)

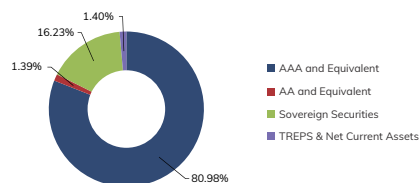
Total Expense Ratio @ @ :

Other : 0.29% p. a.
Direct : 0.20% p. a.

Portfolio as on 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+	3.90%	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+	1.93%	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+	0.96%	Units of an Alternative Investment Fund (AIF)		0.21%
Equitas Small Finance Bank Ltd.	CRISIL A1+	0.95%	Corporate Debt Market		
Small Industries Development Bank Of India.	CRISIL A1+	0.91%	Development Fund (Class A2)		0.21%
Axis Bank Ltd.	CRISIL A1+	0.87%	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+	0.58%	Total Net Assets		100.00%
Federal Bank Ltd.	CRISIL A1+	0.51%			
Commercial Papers (CPs)		37.68%	• Top Ten Holdings		
• Reliance Retail Ventures Ltd	CRISIL A1+	6.00%	@Short Term < 8 Years, Long Term > 8 Years.		
• HDFC Securities Ltd	CRISIL A1+	2.74%			
• Kotak Securities Ltd.	CRISIL A1+	2.60%			
• Mankind Pharma Ltd	CRISIL A1+	1.96%			
Julius Baer Capital (India) Pvt. Ltd.	CRISIL A1+	1.93%			
Axis Securities Ltd.	CRISIL A1+	1.79%			
Aditya Birla Housing Finance Ltd.	CRISIL A1+	1.55%			
Aditya Birla Finance Ltd.	CRISIL A1+	1.45%			
Export-Import Bank Of India	CRISIL A1+	1.44%			
Redington Ltd.	CRISIL A1+	1.16%			
Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.16%			
PNB Housing Finance Ltd.	CRISIL A1+	1.16%			
Bajaj Financial Security Ltd.	CRISIL A1+	1.06%			
Godrej Industries Ltd.	CRISIL A1+	1.01%			
Reliance Jio Infocomm Ltd.	CRISIL A1+	0.97%			
Godrej Properties Ltd.	CRISIL A1+	0.86%			
Tata Steel Ltd.	ICRA A1+	0.77%			
Reliance Industries Ltd.	CRISIL A1+	0.77%			
L&T Finance Ltd.	CRISIL A1+	0.72%			
NABARD	CRISIL A1+	0.67%			
Network18 Media & Investments Ltd.	ICRA A1+	0.67%			
Aditya Birla Money Ltd.	CRISIL A1+	0.64%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
44.15 Days

Modified Duration :
40.20 Days

Macaulay Duration :
43.05 Days

Annualised Portfolio YTM*:
7.12%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AAUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 2032.84 crores.
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 120 to 125. For Investment Objective: Refer page no. from 132 to 134.

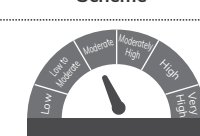
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Low to Moderate risk.

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

ICICI Prudential Money Market Fund

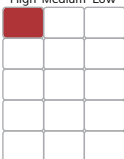
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)



Category
Money Market Fund

Style Box

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

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

Particulars	7 Days	15 Days	30 Days	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	Simple Annualized Returns (%)	Simple Annualized Returns (%)	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.13	6.81	7.09	7.69	10771.00	6.40	12051.27
NIFTY Money Market Index A-I (Benchmark)	6.58	6.76	7.13	7.60	10762.41	6.31	12019.88
1 Year T Bill (Additional Benchmark)	5.55	5.37	5.77	7.54	10756.42	5.97	11904.16
NAV (Rs.) Per Unit (as on October 31, 2024 : 360.6072)	360.1151	359.6005	358.5187	334.7944	299.2276	270.9808	100.00

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 08-Mar-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Past is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Money Market B-I Index with effect from April 3, 2023.
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Money Market B-I Index To NIFTY Money Market Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since June, 2023
& Overall 21 years of experience)
(w.e.f. June 12, 2023)

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

Indicative Investment Horizon: 30 days and above

Inception/Allotment date:
IPMMF Retail Option : 08-Mar-06
IPMMF : 08-Mar-06

Monthly AUM as on 31-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.500 (plus in multiples of Re.1)

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

NAV (As on 31-Oct-24):
Growth Option : 360.6072
Direct Plan Growth Option : 364.7159

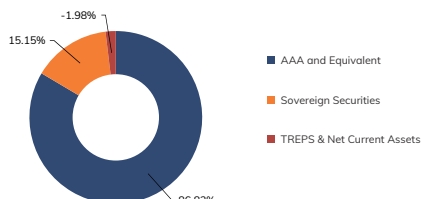
Exit Load :
Nil

Total Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.21% p. a.

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	12.21%	Tata Teleservices Ltd.	CRISIL A1+	1.17%
Government Securities - Short Term*		1.04%	Mankind Pharma Ltd	CRISIL A1+	1.10%
08.08% Telangana SDL 2025	SOV	0.54%	Standard Chartered Capital Ltd.	CRISIL A1+	1.04%
08.08% Uttar Pradesh SDL 2025	SOV	0.50%	Infina Finance Pvt. Ltd.	CRISIL A1+	0.96%
Certificate of Deposit (CDs)		53.80%	Axis Finance Ltd.	CRISIL A1+	0.87%
• HDFC Bank Ltd.	CRISIL A1+	8.20%	Small Industries Development Bank Of India.	CRISIL A1+	0.70%
• Small Industries Development Bank Of India.	CRISIL A1+	7.06%	HSBC Invest Direct Financial Services (India) Ltd.	CRISIL A1+	0.56%
• Axis Bank Ltd.	CRISIL A1+	6.18%	Toyota Financial Services India	CRISIL A1+	0.53%
• Union Bank Of India	ICRA A1+	6.01%	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	0.52%
• Punjab National Bank	CRISIL A1+	4.35%	Tata Projects Ltd.	CRISIL A1+	0.52%
• NABARD	CRISIL A1+	3.66%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	0.52%
• Bank Of Baroda	FITCH A1+	3.59%	Units of an Alternative Investment Fund (AIF)		0.20%
• Canara Bank	CRISIL A1+	3.02%	Corporate Debt Market		0.20%
• IndusInd Bank Ltd.	CRISIL A1+	2.69%	Development Fund (Class A2)		0.20%
Indian Bank	CRISIL A1+	2.44%	Debt less than 0.5% of corpus		4.32%
Kotak Mahindra Bank Ltd.	CRISIL A1+	2.43%	TREPS & Net Current Assets		-1.98%
Bank Of India	CRISIL A1+	1.92%	Total Net Assets		100.00%
DBS Bank Ltd India	CRISIL A1+	0.87%			
IDFC First Bank Ltd.	CRISIL A1+	0.86%			
The Federal Bank Ltd.	CRISIL A1+	0.51%			
Commercial Papers (CPs)		30.42%			
• LIC Housing Finance Ltd.	CRISIL A1+	3.14%	• Top Ten Holdings		
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.62%	@Short Term < 8 Years, Long Term > 8 Years.		
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	2.62%			
Bharti Telecom Ltd.	CRISIL A1+	2.39%			
Hero Fincorp Ltd.	CRISIL A1+	2.09%			
Sharekhan Ltd	ICRA A1+	1.75%			
Aditya Birla Finance Ltd.	CRISIL A1+	1.57%			
Axis Securities Ltd.	CRISIL A1+	1.57%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.46%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	1.41%			
Mahindra Rural Housing Finance Ltd.	CRISIL A1+	1.31%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
142.81 Days

Modified Duration :
132.09 Days

Macaulay Duration :
141.78 Days

Annualised Portfolio YTM*:
7.38%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
The AUM/AUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 3774.74 crores.
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 120 to 125. For Investment Objective : Refer page no. from 132 to 134.

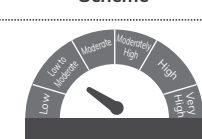
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- A money market scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity

Scheme



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

Benchmark



Benchmark riskometer is at Low to Moderate risk.

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

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 136 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
■	■		Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Ultra Short Term 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	7.41	10743.36	6.12	11956.19	5.89	13319.90	7.45	26384.20
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	10770.80	6.45	12069.94	5.74	13226.03	7.57	26797.69
1 Year T Bill (Additional Benchmark)	7.54	10756.42	5.97	11904.16	5.52	13087.19	6.63	23790.06
NAV (Rs.) Per Unit (as on October 31, 2024 : 26.3842)	24.5586		22.0674		19.8081		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 11 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Oct-24 : Rs. 13,700.41 crores
Closing AUM as on 31-Oct-24 : Rs. 14,206.46 crores

Application Amount for fresh Subscription*** :

- Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
- AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option
Nil

Total Expense Ratio @@ :

Other : 0.80% p. a.
Direct : 0.39% p. a.

Indicative Investment Horizon: 60 days and above

NAV (As on 31-Oct-24): Growth Option : 26.3842

IDCW Option : 10.7159

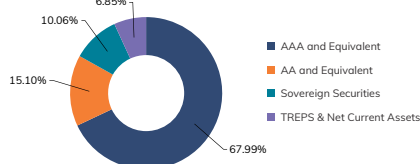
Direct Plan Growth Option : 28.4555

Direct Plan IDCW Option : 10.8497

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.04%	Tata Housing Development Company Ltd.	CARE AA	1.59%
Certificate of Deposit (CDs)		33.94%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.41%
• Punjab National Bank	CRISIL A1+	7.57%	Oberoi Realty Ltd.	CARE AA+	1.41%
• HDFC Bank Ltd.	CRISIL A1+	4.46%	Shriram Finance Ltd.	CRISIL AA+	1.37%
• IndusInd Bank Ltd.	CRISIL A1+	3.45%	Mankind Pharma Ltd	CRISIL AA+	1.30%
• NABARD	CRISIL A1+	2.76%	Motilal oswal finvest Ltd	CRISIL AA	0.71%
• RBL Bank Ltd.	ICRA A1+	2.74%	Power Finance Corporation Ltd.	CRISIL AAA	0.70%
Bank Of India	CRISIL A1+	2.41%	Godrej Industries Ltd.	CRISIL AA+	0.68%
Axis Bank Ltd.	CRISIL A1+	2.04%	TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	0.53%
AU Small Finance Bank Ltd.	CRISIL A1+	1.98%	Pass Through Certificates		0.71%
Union Bank Of India	ICRA A1+	1.72%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.71%
Small Industries Development Bank Of India.	CRISIL A1+	1.38%	Units of an Alternative Investment Fund (AIF)		0.24%
Canara Bank	CRISIL A1+	1.03%	Corporate Debt Market Development Fund (Class A2)		0.24%
The Federal Bank Ltd.	CRISIL A1+	1.01%	Debt less than 0.5% of corpus		2.48%
Federal Bank Ltd.	CRISIL A1+	0.69%	TREPS & Net Current Assets		6.84%
Indian Bank	CRISIL A1+	0.69%	Total Net Assets		100.00%
Commercial Papers (CPs)		12.82%	• Top Ten Holdings		
• JM Finance Services Ltd.	CRISIL A1+	3.15%			
• Nuvama Wealth & Investment Ltd	CRISIL A1+	2.70%			
Sharekhan Pvt	ICRA A1+	1.99%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.55%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.69%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.69%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	0.69%			
PVR Ltd.	CRISIL A1+	0.69%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.68%			
Corporate Securities		32.93%			
• Small Industries Development Bank Of India.	CRISIL AAA	7.32%			
• NABARD	CRISIL AAA	4.20%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.41%			
Bharti Telecom Ltd.	CRISIL AA+	2.65%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.10%			
Rural Electrification Corporation Ltd.	CRISIL AAA	1.83%			
Nirma Ltd.	CRISIL AA	1.73%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
0.46 Years

Modified Duration :
0.42 Years

Macaulay Duration :
0.45 Years

Annualised Portfolio YTM*:
7.53%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

***Maximum Investment Amount:

With effect from July 12, 2021, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@B 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 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.

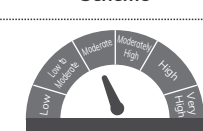
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



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

Benchmark

(NIFTY Ultra Short Duration Debt Index A-I)



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

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

ICICI Prudential Savings Fund

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



Category
Low Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
■			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Savings Fund - Growth Option as on 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	7.95	10797.64	6.36	12039.47	6.45	13673.21	7.71	51634.34
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	10760.16	6.15	11968.02	5.71	13206.41	7.27	47215.67
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)	478.2003		428.8756		377.6315		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.
- The scheme is currently managed by Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed) Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Nikhil Kabra and Darshil Dedhia.
- Date of inception: 27-Sep-02.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
- Mr. Manish Bantia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Nikhil Kabra
(Managing this fund since Sept, 2024 &
Overall 11 years of experience) (w.e.f. Sept 13, 2024)

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 12 years of experience)

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Oct-24 : Rs. 20,294.69 crores

Closing AUM as on 31-Oct-24 : Rs. 20,270.43 crores

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

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

NAV (As on 31-Oct-24):

Growth Option : 516.3434
Direct Plan Growth Option : 523.0025

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

Total Expense Ratio @@ :

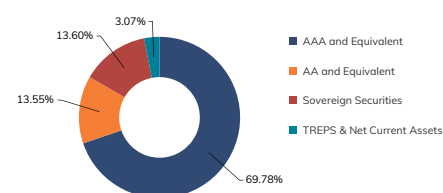
Other : 0.53% p. a.
Direct : 0.42% p. a.

Indicative Investment Horizon: 3 Months and above

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	2.09%	Oberoi Realty Ltd.	CARE AA+	0.95%
Government Securities		10.54%	Mankind Pharma Ltd	CRISIL AA+	0.87%
Short Term*		1.80%	Sundaram Home Finance Ltd.	ICRA AAA	0.83%
07.3% GOI Floater 2028	SOV	1.08%	IDFC First Bank Ltd.	ICRA AA+	0.83%
07.52% Gujarat SDL 2025	SOV	0.71%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.78%
Long Term*		8.74%	Tata Capital Housing Finance Ltd.	CRISIL AAA	0.74%
07.93 % GOI Floater 2033	SOV	6.51%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.66%
8% GOI Floater 2034	SOV	2.23%	Eris Lifesciences Ltd.	FITCH AA-	0.59%
Certificate of Deposit (CDs)		29.76%	Citicorp Finance (India) Ltd.	ICRA AAA	0.54%
Canara Bank	CRISIL A1+	5.70%	Pass Through Certificates		5.62%
Punjab National Bank	CRISIL A1+	5.38%	India Universal Trust AL1	FITCH AAA(SO)	3.72%
Small Industries Development Bank Of India.	CRISIL A1+	4.12%	Sansar Trust	CRISIL AAA(SO)	0.95%
HDFC Bank Ltd.	CRISIL A1+	2.84%	Sansar Trust June 2024 A1	CRISIL AAA(SO)	0.95%
Union Bank Of India	ICRA A1+	2.42%	Units of an Alternative Investment Fund (AIF)		0.25%
Bank Of India	CRISIL A1+	1.85%	Corporate Debt Market		
Axis Bank Ltd.	CRISIL A1+	1.83%	Development Fund (Class A2)		0.25%
Indian Bank	CRISIL A1+	1.61%	Debt less than 0.5% of corpus		4.47%
NABARD	CRISIL A1+	1.38%	TREPS & Net Current Assets		3.07%
Export-Import Bank Of India	CRISIL A1+	1.15%	Total Net Assets		100.00%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.91%			
IndusInd Bank Ltd.	CRISIL A1+	0.56%			
Commercial Papers (CPs)		0.73%			
Sharekhan Ltd	ICRA A1+	0.73%			
Corporate Securities		43.47%			
NABARD	CRISIL AAA	6.64%			
LIC Housing Finance Ltd.	CRISIL AAA	5.18%			
Small Industries Development Bank Of India.	CRISIL AAA	4.25%			
EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.15%			
Bharti Telecom Ltd.	CRISIL AA+	3.13%			
Nirma Ltd.	CRISIL AA+	2.84%			
DME Development Ltd.	CRISIL AAA	2.06%			
Power Finance Corporation Ltd.	CRISIL AAA	1.65%			
Muthoot Finance Ltd.	CRISIL AA+	1.55%			
Bajaj Finance Ltd.	CRISIL AAA	1.54%			
Bajaj Housing Finance Ltd.	CRISIL AAA	1.28%			
Torrent Power Ltd.	CRISIL AA+	1.24%			
Titan Company Ltd.	CRISIL AAA	1.14%			
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.04%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
1.77 Years

Modified Duration :
0.83 Years

Macaulay Duration :
0.87 Years

Annualised Portfolio YTM*:
7.68%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.96.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

With effect from May 28, 2018, the benchmark of ICICI Prudential Savings Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index

* applicable for switch-ins as well

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 861.62 crores.

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

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 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*:

• Short term savings

• An open ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark

(NIFTY Low Duration Debt Index A-I)



Benchmark riskometer is at Low to Moderate risk.

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

ICICI Prudential Floating Interest Fund

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



Category
Floater Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on 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	8.08	10810.72	6.29	12014.48	6.66	13808.79	7.63	40350.24
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	10760.16	6.15	11968.02	5.71	13206.41	7.58	39997.66
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)	373.2430		335.8467		292.2070		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Ritesh Lunawat and Darshil Dedhia.
- Date of inception: 17-Nov-05 (IPFI - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index to NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Scheme Details

Fund Managers** :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 11 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 12 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05

Monthly AAUM as on 31-Oct-24 : Rs. 8,808.38 crores

Closing AUM as on 31-Oct-24 : Rs. 8,674.64 crores

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

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

NAV (As on 31-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 @@ :

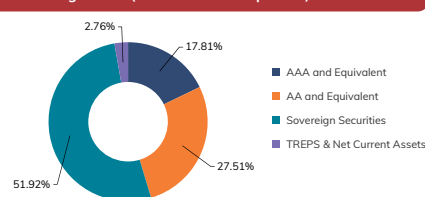
Other : 1.19% p. a.

Direct : 0.56% p. a.

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		51.31%	Corporate Debt Market		
Long Term*		51.31%	Development Fund (Class A2)		0.36%
• 07.93 % GOI Floater 2033	SOV	39.96%	Debt less than 0.5% of corpus		0.46%
• 8% GOI Floater 2034	SOV	11.36%	TREPS & Net Current Assets		2.75%
Corporate Securities		42.81%	Total Net Assets		100.00%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	5.13%	• Top Ten Holdings		
• LIC Housing Finance Ltd.	CRISIL AAA	4.53%	@Short Term < 8 Years, Long Term > 8 Years.		
• Bharti Telecom Ltd.	CRISIL AA+	4.10%			
• Muthoot Finance Ltd.	CRISIL AA+	4.05%			
• Tata Housing Development Company Ltd.	CARE AA	4.04%			
• Oberoi Realty Ltd.	CARE AA+	2.30%			
• Mankind Pharma Ltd	CRISIL AA+	2.13%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.72%			
• Sheela Foam Ltd.	FITCH AA	1.62%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.16%			
• 360 One Prime Ltd.	ICRA AA	1.15%			
• Manappuram Finance Ltd.	CRISIL AA	1.15%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.02%			
• JM Financial Credit Solution Ltd.	ICRA AA	0.87%			
• Motilal oswal finvest Ltd	CRISIL AA	0.87%			
• Bajaj Finance Ltd.	CRISIL AAA	0.87%			
• NABARD	CRISIL AAA	0.86%			
• Torrent Power Ltd.	CRISIL AA+	0.85%			
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.80%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.69%			
• Nirma Ltd.	CRISIL AA	0.58%			
• Eris Lifesciences Ltd.	FITCH AA-	0.58%			
• Godrej Industries Ltd.	CRISIL AA+	0.58%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.58%			
• JM Financial Products Ltd.	CRISIL AA	0.58%			
Pass Through Certificates		2.32%			
• Sansar Trust	CRISIL AAA(SO)	1.16%			
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.16%			
Units of an Alternative Investment Fund (AIF)		0.36%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
5.85 Years

Modified Duration :
1.07 Years

Macaulay Duration :
1.13 Years

Annualised Portfolio YTM*:
7.93%

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

##Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

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

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 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*:

• Short term savings

• An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Investors understand that their principal

Benchmark

(NIFTY Low Duration Debt Index A-I)



Benchmark riskometer is at

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

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

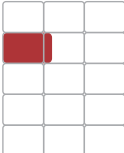


Category
Short Duration Fund

Style Box

Credit Quality

High Medium Low



Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Short Term Fund - Growth Option as on 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	8.05	10807.46	6.36	12037.36	6.85	13931.19	7.84	56917.70
NIFTY Short Duration Debt Index A-II (Benchmark)	7.94	10796.46	5.88	11875.83	6.18	13502.95	7.48	52654.60
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.92	46702.21
NAV (Rs.) Per Unit (as on October 31, 2024 : 56.9177)	52.6652		47.2842		40.8563		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
3. Date of inception: 25-Oct-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:

IPSTP : 25-Oct-01

IPSTP Institutional Option : 03-Apr-03



Monthly AAUM as on 31-Oct-24 : Rs. 19,906.00 crores

Closing AUM as on 31-Oct-24 : Rs. 19,922.45 crores



Application Amount for fresh Subscription :

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



Min.Addl.Investment :

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



NAV (As on 31-Oct-24):

Growth Option : 56.9177

Direct Plan Growth Option : 61.8384



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

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



Total Expense Ratio @@ :

Other : 1.02% p. a.

Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above

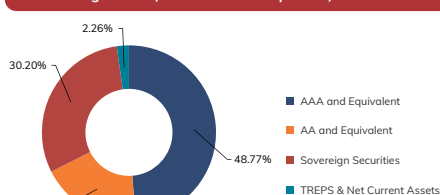


Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		29.06%	Samvardhana Motherson International Ltd.	CRISIL AAA	0.78%
• Short Term*		4.84%	Titan Company Ltd.	CRISIL AAA	0.75%
• 07.06% GOI 2028	SOV	3.23%	Sundaram Home Finance Ltd.	ICRA AAA	0.68%
• 07.17% GOI 2030	SOV	1.10%	Aditya Birla Housing Finance Ltd.	ICRA AAA	0.68%
• 07.02% GOI 2031	SOV	0.51%	Nirma Ltd.	CRISIL AA	0.63%
• Long Term*		24.22%	Tata Motors Finance Ltd.	CRISIL AA+	0.60%
• 07.10% GOI 2034	SOV	11.80%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.56%
• 07.93 % GOI Floater 2033	SOV	7.80%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
• 8% GOI Floater 2034	SOV	4.62%	Narayana Hrudayalaya Ltd.	ICRA AA	0.50%
• Certificate of Deposit (CDs)		5.63%	HDFC Credila Financial Services Pvt. Ltd.	CARE AA	0.50%
• Punjab National Bank	CRISIL A1+	1.71%	ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.12%
• HDFC Bank Ltd.	CRISIL A1+	1.23%	Pass Through Certificates		4.50%
• Bank Of India	CRISIL A1+	1.22%	• Sansar Trust	CRISIL AAA(SO)	1.77%
• Small Industries Development Bank Of India.	CRISIL A1+	0.74%	• India Universal Trust AL1	FITCH AAA(SO)	1.72%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72%	• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.01%
• Commercial Papers (CPs)		0.74%	• Units of an Alternative Investment Fund (AIF)		0.24%
• Small Industries Development Bank Of India.	CRISIL A1+	0.74%	• Corporate Debt Market Development Fund (Class A2)		0.24%
• Corporate Securities		51.53%	• Debt less than 0.5% of corpus		6.04%
• NABARD	CRISIL AAA	7.32%	• TREPS & Net Current Assets		2.26%
• Small Industries Development Bank Of India.	CRISIL AAA	5.19%	• Total Net Assets		100.00%
• LIC Housing Finance Ltd.	CRISIL AAA	4.51%			
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.16%			
• DME Development Ltd.	CRISIL AAA	2.80%			
• Bharti Telecom Ltd.	CRISIL AAA	2.80%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.34%			
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.81%			
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.77%			
• Muthoot Finance Ltd.	CRISIL AA+	1.51%			
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.45%			
• TVS Credit Services Ltd.	CRISIL AA	1.35%			
• Torrent Power Ltd.	CRISIL AA+	1.23%			
• Godrej Industries Ltd.	CRISIL AA+	1.11%			
• Sheela Foam Ltd.	FITCH AA	1.11%			
• DLF Cyber City Developers Ltd.	ICRA AA+	1.01%			
• Oberoi Realty Ltd.	CARE AA+	1.00%			
• Avanse Financial Services Ltd.	CRISIL AA	1.00%			
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.00%			
• 360 One Prime Ltd.	CRISIL AA	0.87%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.85%			

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

3.99 Years

Modified Duration :

2.26 Years

Macaulay Duration :

2.36 Years

Annualised Portfolio YTM*:

7.76%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

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

Refer page no 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 132 to 134.

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

Scheme



Investors understand that their principal

Benchmark

(NIFTY Short Duration Debt Index A-II)



Benchmark riskometer is at Low To Moderate risk.

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

ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 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.)



Category
Medium to Long Duration Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Bond 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	9.32	10934.78	6.17	11971.77	6.68	13824.40	8.58	37977.70
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.53	10955.47	5.78	11840.15	6.82	13912.66	8.45	37268.15
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.95	29744.07
NAV (Rs.) Per Unit (as on October 31, 2024 : 37.9777)	34.7311		31.7227		27.4715		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Aug-08.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Scheme Details

Fund Managers** :

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

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Oct-24 : Rs. 2,956.30 crores

Closing AUM as on 31-Oct-24 : Rs. 2,952.49 crores

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

NAV (As on 31-Oct-24):

Growth Option : 37.9777

Direct Plan Growth Option : 40.1144

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

Total Expense Ratio @@ :

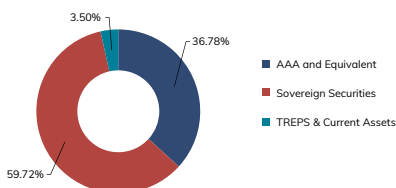
Other : 1.03% p. a.

Direct : 0.62% p. a.

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities		59.18%
Short Term*		2.74%
• 07.02% GOI 2031	SOV	2.74%
Long Term*		56.44%
• 07.10% GOI 2034	SOV	40.74%
• 07.93 % GOI Floater 2033	SOV	9.92%
• 07.18% GOI 2033	SOV	2.24%
• 07.53% West Bengal SDL 2044	SOV	1.40%
• 07.26% GOI 2033	SOV	1.28%
• 8% GOI Floater 2034	SOV	0.86%
Certificate of Deposit (CDs)		4.14%
• Punjab National Bank	CRISIL A1+	1.66%
• Axis Bank Ltd.	CRISIL A1+	1.65%
• Canara Bank	CRISIL A1+	0.83%
Corporate Securities		32.55%
• LIC Housing Finance Ltd.	CRISIL AAA	9.11%
• HDFC Bank Ltd.	CRISIL AAA	9.01%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	3.98%
• DME Development Ltd.	CRISIL AAA	2.91%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.56%
• Power Finance Corporation Ltd.	CRISIL AAA	1.85%
• Small Industries Development Bank Of India.	CRISIL AAA	1.18%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.07%
• NABARD	CRISIL AAA	0.88%
Units of an Alternative Investment Fund (AIF)		0.26%
• Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		0.39%
TREPS & Net Current Assets		3.49%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
7.72 Years

Modified Duration :
4.87 Years

Macaulay Duration :
5.08 Years

Annualised Portfolio YTM*:
7.29%

The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

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

With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. Refer page no 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 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(CRISIL Medium to Long Duration Debt A-III Index)



Benchmark riskometer is at Moderate risk

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

- Top Ten Holdings
- Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Corporate Bond Fund

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



Category
Corporate Bond Fund

Style Box

Credit Quality

High Medium Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on 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	8.09	10810.87	6.45	12068.11	6.89	13958.05	7.93	28212.70
NIFTY Corporate Bond Index A-II (Benchmark)	7.81	10783.65	5.78	11839.95	6.36	13617.53	7.88	28033.42
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.52	23571.18
NAV (Rs.) Per Unit (as on October 31, 2024 : 28.2127)	26.0966		23.3779		20.2125		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 05-April-11 (PCBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
- Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers** :

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

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11

Monthly AAUM as on 31-Oct-24 : Rs. 27,103.63 crores
Closing AUM as on 31-Oct-24 : Rs. 27,164.45 crores

Application Amount for fresh Subscription* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Oct-24):

Growth Option : 28.2127
Direct Plan Growth Option : 29.5079

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

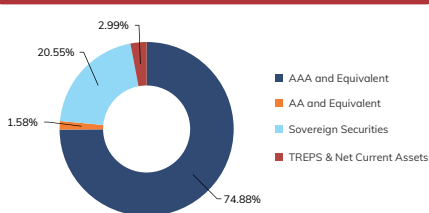
Total Expense Ratio @@ :

Other : 0.58% p. a.
Direct : 0.35% p. a.

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		19.65%	State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	0.75%
Long Term*		19.65%	Axis Finance Ltd.	CRISIL AAA	0.73%
• 07.10% GOI 2034	SOV	8.98%	Summit Digitel Infrastructure Ltd	CRISIL AAA	0.72%
• 07.93 % GOI Floater 2033	SOV	8.18%	HDB Financial Services Ltd.	CRISIL AAA	0.67%
• 8% GOI Floater 2034	SOV	1.79%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.64%
• 07.18% GOI 2033	SOV	0.70%	Housing and Urban Development Corporation Ltd.	ICRA AAA	0.63%
Corporate Securities		69.37%	Kotak Mahindra Investments Ltd.	CRISIL AAA	0.55%
• NABARD	CRISIL AAA	9.23%	Dabur India Ltd.	ICRA AAA	0.55%
• Small Industries Development Bank Of India.	CRISIL AAA	8.93%	Kohima-Mariani Transmission Ltd.	FITCH AAA	0.50%
• LIC Housing Finance Ltd.	CRISIL AAA	8.04%	Pass Through Certificates		4.66%
• Power Finance Corporation Ltd.	CRISIL AAA	6.01%	• India Universal Trust AL1	FITCH AAA(SO)	4.66%
• Rural Electrification Corporation Ltd.	CRISIL AAA	4.35%	Units of an Alternative Investment Fund (AIF)		0.25%
• Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	3.64%	Corporate Debt Market Development Fund (Class A2)		0.25%
• Titan Company Ltd.	CRISIL AAA	2.80%	Debt less than 0.5% of corpus		3.08%
• DME Development Ltd.	CRISIL AAA	2.44%	TREPS & Net Current Assets		2.99%
• Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.18%	Total Net Assets		100.00%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.12%			
• HDFC Bank Ltd.	CRISIL AAA	1.99%	• Top Ten Holdings		
• Tata Capital Housing Finance Ltd.	CRISIL AAA	1.59%	@Short Term < 8 Years, Long Term > 8 Years.		
• Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	1.57%			
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.42%			
• Bajaj Finance Ltd.	CRISIL AAA	1.29%			
• Citicorp Finance (India) Ltd.	ICRA AAA	1.12%			
• Aditya Birla Housing Finance Ltd.	ICRA AAA	0.85%			
• Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.83%			
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.83%			
• SMFG India Credit Company Ltd.	ICRA AAA	0.83%			
• Sikka Ports & Terminals Ltd.	CRISIL AAA	0.78%			
• Samvardhana Motherson International Ltd.	CRISIL AAA	0.78%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
3.85 Years

Modified Duration :
2.32 Years

Macaulay Duration :
2.43 Years

Annualised Portfolio YTM*:
7.63%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
Refer page no 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 132 to 134.
*Applicable for switch-ins as well

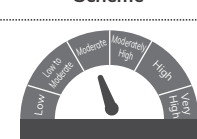
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Moderate risk

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

ICICI Prudential Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Banking & PSU Fund

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Returns of ICICI Prudential Banking & PSU Debt Fund - Growth Option as on 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	7.84	10786.68	6.21	11986.63	6.61	13779.81	7.92	30982.80
Nifty Banking & PSU Debt Index A-II (Benchmark)	7.90	10792.29	5.55	11763.67	6.14	13478.29	7.42	28940.86
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.28	24681.02
NAV (Rs.) Per Unit (as on October 31, 2024 : 30.9828)	28.7232		25.8478		22.4842		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & PSU Debt Fund.
2. The scheme is currently managed by Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).
3. Date of inception: 01-Jan-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
10. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Sept, 2024 & Overall 21 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon: 9 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Oct-24 : Rs. 8,946.56 crores

Closing AUM as on 31-Oct-24 : Rs. 9,046.67 crores

Application Amount for fresh Subscription* :

Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :

Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Oct-24):

Growth Option : 30.9828

Direct Plan Growth Option : 32.2218

Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option

Nil

Total Expense Ratio @@ :

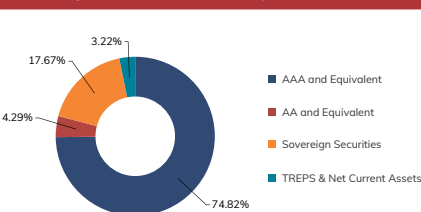
Other : 0.74% p. a.

Direct : 0.39% p. a.

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		17.08%	ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.22%
Long Term*		17.08%	Pass Through Certificates		2.17%
• 07.93 % GOI Floater 2033	SOV	7.88%	India Universal Trust AL1	FITCH AAA(SO)	2.17%
• 07.10% GOI 2034	SOV	7.30%	Units of an Alternative Investment Fund (AIF)		0.26%
• 8% GOI Floater 2034	SOV	1.89%	Corporate Debt Market		
Certificate of Deposit (CDs)		2.12%	Development Fund (Class A2)		0.26%
Axis Bank Ltd.	CRISIL A1+	1.07%	Debt less than 0.5% of corpus		1.43%
Punjab National Bank	CRISIL A1+	0.54%	TREPS & Net Current Assets		3.21%
Small Industries Development Bank Of India.	CRISIL A1+	0.51%	Total Net Assets		100.00%
Corporate Securities		73.73%			
• NABARD	CRISIL AAA	9.44%	• Top Ten Holdings		
• Rural Electrification Corporation Ltd.	CRISIL AAA	9.28%	@Short Term < 8 Years, Long Term > 8 Years.		
• Power Finance Corporation Ltd.	CRISIL AAA	8.67%			
• Small Industries Development Bank Of India.	CRISIL AAA	8.26%			
• HDFC Bank Ltd.	CRISIL AAA	7.56%			
• DME Development Ltd.	CRISIL AAA	4.75%			
• State Bank of India (Tier II Bond under Basel III)	CRISIL AAA	4.34%			
• Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	4.28%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	3.04%			
HDB Financial Services Ltd.	CRISIL AAA	2.70%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.22%			
Indian Bank (Tier II Bond under Basel III)	CRISIL AAA	2.00%			
Axis Bank Ltd.	CRISIL AAA	1.57%			
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	1.26%			
LIC Housing Finance Ltd.	CRISIL AAA	1.11%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.11%			
Bank Of Baroda (Tier II Bond under Basel III)	FITCH AAA	0.83%			
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.56%			
Canara Bank (Tier II Bond under Basel III)	FITCH AAA	0.55%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :

4.52 Years

Modified Duration :

2.75 Years

Macaulay Duration :

2.90 Years

Annualised Portfolio YTM*:

7.54%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option. ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking & PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking & PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request. With effect from May 28, 2018, the benchmark of ICICI Prudential Banking & PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index @@ Total Expense Ratio is as on the last day of the month. For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as pervales provided in CIL/NDIS-OM platform. 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 120 to 125, For Investment Objective : Refer page no. from 132 to 134. *Applicable for switch-ins as well

Riskometer

This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



Investors understand that their principal

Benchmark

(Nifty Banking & PSU Debt Index A-II)



Benchmark riskometer is at

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

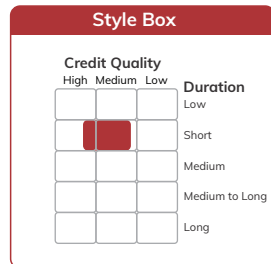
ICICI Prudential Credit Risk Fund

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



Category
Credit Risk Fund

Returns of ICICI Prudential Credit Risk Fund - Growth Option as on 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	9.21	10923.83	6.93	12232.43	7.54	14389.21	8.24	30089.70
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.24	10826.41	7.00	12257.02	7.69	14491.51	8.77	32242.05
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.66	24519.83
NAV (Rs.) Per Unit (as on October 31,2024 : 30.0897)	27.5450		24.5983		20.9113		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Credit Risk Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 03-Dec-10.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Credit Risk Debt C-II Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Credit Risk Debt C-II Index To CRISIL Credit Risk Debt B-II Index with effect from March 12, 2024.

Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Akhil Kakkar (Managing this fund since Jan, 2024 & Overall 18 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 31-Oct-24 : Rs. 6,419.03 crores Closing AUM as on 31-Oct-24 : Rs. 6,387.09 crores Application Amount for fresh Subscription*** : Rs. 100 (plus in multiple of Re.1) Min.Addl.Investment : Rs. 100/- (plus in multiple of Re. 1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP 10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV More than 1 Year - Nil (w.e.f. 05-Oct-16) Total Expense Ratio @@@ : Other : 1.41% p. a. Direct : 0.76% p. a.
Indicative Investment Horizon: 1 year and above	NAV (As on 31-Oct-24): Growth Option : 30.0897 Direct Plan Growth Option : 33.0207	

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		9.71%	Bond under Basel III)	CRISIL AAA	1.54%
Short Term®		2.39%	Motilal Oswal Home Finance Ltd.	FITCH AA	1.47%
07.17% GOI 2030	SOV	2.39%	Aadharshila Infratech Pvt Ltd	CARE AA+	1.43%
Long Term®		7.33%	Kogta Financial (India) Ltd.	ICRA A+	1.40%
07.10% GOI 2034	SOV	4.97%	Ashiana Housing Ltd.	CARE A	1.33%
07.18% GOI 2033	SOV	1.46%	Sheela Foam Ltd.	FITCH AA	1.25%
06.79% GOI 2034	SOV	0.90%	Tata Projects Ltd.	FITCH AA	1.17%
Certificate of Deposit (CDs)		8.57%	Aditya Birla Housing Finance Ltd.	ICRA AAA	1.17%
HDFC Bank Ltd.	CRISIL A1+	3.97%	Samvardhana Motherson International Ltd.	FITCH AAA	1.10%
Punjab National Bank	CRISIL A1+	2.29%	Bahadur Chand Investments Pvt. Ltd.	ICRA AA	1.09%
Canara Bank	CRISIL A1+	0.77%	Ess Kay Fincorp Ltd	ICRA AA-	1.01%
Axis Bank Ltd.	CRISIL A1+	0.76%	Tyger Capital Private Ltd.	CRISIL A+	0.86%
Bank Of India	CRISIL A1+	0.76%	Narayana Hrudayalaya Ltd.	ICRA AA	0.78%
Corporate Securities		67.89%	G R Infraprojects Ltd.	CRISIL AA	0.78%
Varroc Engineering Ltd.	FITCH AA-	3.89%	Obero Realty Ltd.	CARE AA+	0.78%
DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.46%	Hampi Expressways Private Ltd. (Guaranteed by Tata Realty and Infrastructure Limited)	CARE AA+(CE)	0.78%
TVS Credit Services Ltd.	CRISIL AA	3.38%	Jhajar Power Ltd.	FITCH AA(CE)	0.78%
Millennia Realtors Pvt Ltd	ICRA A+	3.29%	Aptus Value Housing Finance	CARE AA-	0.78%
Avanse Financial Services Ltd	CRISIL AA-	2.89%	Astec LifeSciences Ltd. (Godrej Group Entity)	FITCH AA-	0.77%
Aadhar Housing Finance Ltd.	ICRA AA	2.75%	Land Kart Builders Pvt Ltd.	CARE AA	0.65%
Macrotech Developers Ltd.	ICRA AA-	2.59%	Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	0.61%
Godrej Industries Ltd.	CRISIL AA+	2.58%	Units of an Alternative Investment Fund (AIF)		0.32%
IIFL Home Finance Ltd.	CRISIL AA	2.42%	Corporate Debt Market Development Fund (Class A2)		0.32%
Nirma Ltd.	CRISIL AA	2.37%	Units of Infrastructure Investment Trusts (InvITs)		1.89%
JM Financial Asset			Bharat Highways Invit		0.89%
Reconstruction Company Ltd.	ICRA AA-	2.35%			
DLF Home Developers Ltd.	ICRA AA	2.35%			
Indostar Capital Finance Ltd.	CRISIL AA-	2.35%			
Yes Bank Ltd.	ICRA A	2.33%			
Prism Johnson Ltd.	FITCH A+	2.18%			
Eris Lifesciences Ltd.	FITCH AA-	2.05%			
JM Financial Home Loans	ICRA AA	1.57%			
Creamline Dairy Products Ltd	FITCH AA-	1.55%			
State Bank of India (Tier II					

Quantitative Indicators

Average Maturity : 2.38 Years	Modified Duration : 1.86 Years
Macaulay Duration : 1.96 Years	Annualised Portfolio YTM*: 8.53%

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

***Maximum Investment Amount:
With effect from December 19, 2019, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
2) The AMC Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 12% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no. 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 132 to 134.

Riskometer	
This Product is suitable for investors who are seeking*: • Medium term savings • A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.	
Scheme Investors understand that their principal will be at High risk	Benchmark (CRISIL Credit Risk Debt B-II Index) Benchmark riskometer is at Moderately High risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

ICICI Prudential Credit Risk Fund

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



Category
Credit Risk Fund

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Altius Telecom Infrastructure Trust		0.54%
India Infrastructure Trust Units of Real Estate Investment Trust (REITs)		0.45%
• EMBASSY OFFICE PARKS REIT		5.60%
MINDSPACE BUSINESS PARKS REIT		4.68%
Debt less than 0.5% of corpus		0.91%
TREPS & Net Current Assets		1.08%
Total Net Assets		4.95%
		100.00%
<ul style="list-style-type: none">• Top Ten Holdings @Short Term < 8 Years, Long Term > 8 Years.		

Rating Profile (as % of debt component)													
<table><thead><tr><th>Rating</th><th>%</th></tr></thead><tbody><tr><td>AAA and Equivalent</td><td>5.38%</td></tr><tr><td>AA and Equivalent</td><td>53.61%</td></tr><tr><td>A and Equivalent</td><td>17.69%</td></tr><tr><td>Sovereign Securities</td><td>12.36%</td></tr><tr><td>TREPS & Net Current Assets</td><td>10.96%</td></tr></tbody></table>	Rating	%	AAA and Equivalent	5.38%	AA and Equivalent	53.61%	A and Equivalent	17.69%	Sovereign Securities	12.36%	TREPS & Net Current Assets	10.96%	<ul style="list-style-type: none">■ AAA and Equivalent■ AA and Equivalent■ A and Equivalent■ Sovereign Securities■ TREPS & Net Current Assets
Rating	%												
AAA and Equivalent	5.38%												
AA and Equivalent	53.61%												
A and Equivalent	17.69%												
Sovereign Securities	12.36%												
TREPS & Net Current Assets	10.96%												

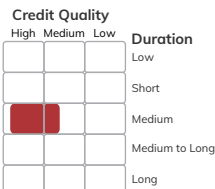
ICICI Prudential Medium Term Bond Fund

(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)



Category
Medium Duration Fund

Style Box



Returns of ICICI Prudential Medium Term Bond 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	8.36	10838.07	6.18	11976.01	7.13	14119.00	7.42	42258.30
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.62	10864.92	5.42	11721.87	6.78	13889.79	7.49	42827.96
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.00	32316.66
NAV (Rs.) Per Unit (as on October 31, 2024 : 42.2583)	38.9906		35.2858		29.9301		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Akhil Kakkar. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Akhil Kakkar has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Akhil Kakkar.
- Date of inception: 15-Sep-04.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Medium Duration Debt B-III Index with effect from April 3, 2023.
- Mr. Ritesh Lunawat has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Medium Duration Debt B-III Index To NIFTY Medium Duration Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 21 years of experience)

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

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Oct-24 : Rs. 5,937.33 crores

Closing AUM as on 31-Oct-24 : Rs. 5,916.53 crores

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

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

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

Upto 10% of units within 1 year from the date of allotment - Nil

More than 10% of units within 1 year from the date of allotment - 1% of applicable NAV After 1 year from the date of allotment - Nil (w.e.f. 1st Jan 2019)

Total Expense Ratio @@@ :
Other : 1.35% p. a.

Direct : 0.74% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Oct-24): Growth Option : 42.2583

Direct Plan Growth Option : 46.2083

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			Bharat Sanchar Nigam Ltd.		
07.10% GOI 2034	SOV	27.72%	G R Infraprojects Ltd.	CRISIL AAA(CE)	0.83%
06.79% GOI 2034	SOV	1.41%	Aavos Financiers Ltd.	CRISIL AA	0.83%
07.26% GOI 2033	SOV	1.10%	Manoppuram Finance Ltd.	CARE AA	0.76%
Corporate Securities			Phoenix ARC Pvt Ltd.	CRISIL AA	0.51%
TVS Credit Services Ltd.	CRISIL AA	3.93%	Units of an Alternative Investment Fund (AIF)		
Godrej Properties Ltd.	ICRA AA+	3.91%	Corporate Debt Market Development Fund (Class A2)		0.28%
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.58%	Units of Infrastructure Investment Trusts (InvITs)		
IIFL Home Finance Ltd.	CRISIL AA	3.20%	Cube Highways Trust		0.89%
DME Development Ltd.			Units of Real Estate Investment Trust (REITs)		
(NHAI Subsidiary)	CRISIL AAA	2.96%	Brookfield India Real Estate Trust REIT		0.08%
Torrent Power Ltd.	CRISIL AA+	2.80%	Debt less than 0.5% of corpus		
Eris Lifesciences Ltd.	FITCH AA-	2.55%	TREPS & Net Current Assets		7.18%
Indostar Capital Finance Ltd.	CRISIL AA-	2.53%	Total Net Assets		
Obero Realty Ltd.	CARE AA+	2.53%			100.00%
Hajjar Power Ltd. (CLP Group)	FITCH AA(CE)	2.52%	* Top Ten Holdings		
Godrej Industries Ltd.	CRISIL AA+	2.29%	@Short Term < 8 Years, Long Term > 8 Years.		
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.14%	Rating Profile (as % of debt component)		
360 One Prime Ltd.	CRISIL AA	2.12%			
Aadhar Housing Finance Ltd.	ICRA AA	2.12%			
Ess Kay Fincorp Ltd	ICRA AA-	1.85%			
Nirma Ltd.	CRISIL AA	1.70%	Riskometer		
JM Financial Asset					
Reconstruction Company Ltd.	ICRA AA-	1.69%	Scheme		
G R Infraprojects Ltd.	CARE AA+	1.69%			
Tata Projects Ltd.	FITCH AA	1.69%	Benchmark		
SEIL Energy India Ltd.	CARE AA+	1.68%			
Avanse Financial Services Ltd	CRISIL AA-	1.26%	Investors understand that their principal will be at Moderately High risk		
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.16%			
The Great Eastern Shipping Company Ltd.	CRISIL AA+	1.06%	Benchmark riskometer is at Moderate risk.		
Sheela Foam Ltd.	FITCH AA	1.02%			
LIC Housing Finance Ltd.	CRISIL AAA	0.85%	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
Altius Telecom Infrastructure Trust.	CRISIL AAA	0.85%			
Shriram Finance Ltd.	CRISIL AA+	0.84%	Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
Bahadur Chand Investments Pvt. Ltd.	ICRA AA	0.84%			
Hampi Expressways Private Ltd.	CARE AA+(CE)	0.84%	Investors should consult their financial advisers if in doubt about whether the product is suitable for them.		
Aptus Value Housing Finance	CARE AA-	0.84%			

Quantitative Indicators

Average Maturity :
4.40 Years

Modified Duration :
3.30 Years

Macaulay Duration :
3.44 Years

Annualised Portfolio YTM*:
8.13%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 3.49.

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

***Maximum Investment Amount:

With effect from December 19, 2019, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

Refer page no 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 132 to 134.

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.)



Category
Long Duration Fund

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on 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	11.18	11121.38	5.74	11826.65	5.87	13304.42	8.47	85102.00
CRISIL Long Duration Debt A-III Index (Benchmark)	10.91	11093.91	6.36	12038.49	7.26	14200.70	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	NA	NA
NAV (Rs.) Per Unit (as on October 31, 2024 : 85.1020)	76.5211		71.9578		63.9652		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Oct-24 : Rs. 1,003.79 crores
Closing AUM as on 31-Oct-24 : Rs. 1,017.95 crores

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

Indicative Investment Horizon: 3 years and above

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

Total Expense Ratio @@ :
Other : 0.95% p. a.
Direct : 0.40% p. a.

Inception/Allotment date: 09-Jul-98

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

NAV (As on 31-Oct-24): Growth Option : 85.1020

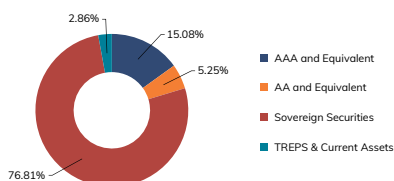
Direct Plan Growth Option : 92.7713

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
• 07.10% GOI 2034	SOV	41.55%
• 7.18% GOI 2037	SOV	20.74%
• 07.18% GOI 2033	SOV	6.26%
• 06.79% GOI 2034	SOV	2.92%
• 07.67% West Bengal SDL 2043	SOV	2.51%
• 07.67% West Bengal SDL 2044	SOV	1.65%
• 07.53% West Bengal SDL 2044	SOV	1.02%
Corporate Securities		20.21%
• HDFC Bank Ltd.	CRISIL AAA	7.51%
• LIC Housing Finance Ltd.	CRISIL AAA	7.46%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	5.24%
Units of an Alternative Investment Fund (AIF)		0.21%
Corporate Debt Market Development Fund (Class A2)		0.21%
Debt less than 0.5% of corpus		0.07%
TREPS & Net Current Assets		2.86%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.94 Years

Modified Duration :
6.72 Years

Macaulay Duration :
7.00 Years

Annualised Portfolio YTM*:
7.15%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.
@@ Total Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.
Refer page no 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 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



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

Benchmark

(CRISIL Long Duration Debt A-III Index)



Benchmark riskometer is at **Moderate** risk

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

ICICI Prudential All Seasons Bond Fund

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



Category
Dynamic Bond

Style Box



Returns of ICICI Prudential All Seasons Bond 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	8.59	10861.22	6.45	12067.84	7.34	14255.43	8.82	34908.40
NIFTY Composite Debt Index A-III (Benchmark)	9.20	10922.96	5.84	11862.97	6.71	13838.20	7.61	29594.84
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	6.29	24660.99
NAV (Rs.) Per Unit (as on October 31, 2024 : 34.9084)	32.1404		28.9268		24.4878		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
- The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B-III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2012 & Overall 21 years of experience)

Nikhil Kabra (Managing this fund since Jan, 2024 & Overall 11 years of experience) (w.e.f. 22 Jan, 2024)

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 31-Oct-24 : Rs. 13,061.69 crores

Closing AUM as on 31-Oct-24 : Rs. 13,133.03 crores

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

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

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

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@ :

Other : 1.29% p. a.

Direct : 0.59% p. a.

Indicative Investment Horizon: 3 years and above

NAV (As on 31-Oct-24): Growth Option : 34.9084

Direct Plan Growth Option : 37.5372

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Long Term*			JM Financial Products Ltd.	CRISIL AA	0.62%
• 07.10% GOI 2034	SOV	36.07%	Sheela Foam Ltd.	FITCH AA	0.61%
• 07.93 % GOI Floater 2033	SOV	5.85%	Tata Projects Ltd.	FITCH AA	0.57%
• 8% GOI Floater 2034	SOV	3.50%	Samvardhana Motherson International Ltd.	FITCH AAA	0.53%
• 07.18% GOI 2033	SOV	0.91%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
• 07.53% West Bengal SDL 2044	SOV	0.59%	AU Small Finance Bank Ltd. (Tier II Bond under Basel III)	CRISIL AA	0.19%
Certificate of Deposit (CDs)			Pass Through Certificates		
• Indian Bank	CRISIL A1+	1.85%	Sansar Trust	CRISIL AAA(SO)	0.57%
• Punjab National Bank	CRISIL A1+	1.79%	Units of an Alternative Investment Fund (AIF)		
• HDFC Bank Ltd.	CRISIL A1+	1.74%	Corporate Debt Market Development Fund (Class A2)		0.25%
• Bank Of Baroda	FITCH A1+	0.75%	Debt less than 0.5% of corpus		5.35%
• Axis Bank Ltd.	CRISIL A1+	0.74%	TREPS & Net Current Assets		4.15%
Corporate Securities			Total Net Assets		
• NABARD	CRISIL AAA	4.03%			100.00%
• Bharti Telecom Ltd.	CRISIL AA+	2.68%	• Top Ten Holdings		
• IIFL Home Finance Ltd.	CRISIL AA	1.67%	@Short Term < 8 Years, Long Term > 8 Years.		
• Eris Lifesciences Ltd.	FITCH AA-	1.57%	Rating Profile (as % of debt component)		
• Nirma Ltd.	CRISIL AA	1.53%			
• Godrej Properties Ltd.	ICRA AA+	1.53%			
• Muthoot Finance Ltd.	CRISIL AA+	1.53%			
• Oberoi Realty Ltd.	CARE AA+	1.52%			
• TVS Credit Services Ltd.	CRISIL AA	1.42%			
• DME Development Ltd.	CRISIL AAA	1.41%			
• 360 One Prime Ltd.	CRISIL AA	1.30%			
• TMF Holdings Ltd.	CRISIL AA+	1.29%			
• SEIL Energy India Ltd.	CARE AA+	1.14%			
• Indostar Capital Finance Ltd.	CRISIL AA-	0.95%			
• Aptus Value Housing Finance	CARE AA-	0.94%			
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	0.94%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.92%			
• Tata Motors Finance Ltd.	CRISIL AA+	0.91%			
• Tata Realty & Infrastructure Ltd.	ICRA AA+	0.84%			
• Manappuram Finance Ltd.	CRISIL AA	0.84%			
• Ess Kay Fincorp Ltd	ICRA AA-	0.83%			
• Motilal oswal finvest Ltd	CRISIL AA	0.76%			
• JM Financial Asset					
• Reconstruction Company Ltd.	ICRA AA-	0.76%			
• Avanse Financial Services Ltd	CRISIL AA-	0.76%			
• Tata Motors Finance Solutions Ltd.	CRISIL AA+	0.76%			

Quantitative Indicators

Average Maturity :
5.50 Years

Modified Duration :
3.44 Years

Macaulay Duration :
3.58 Years

Annualised Portfolio YTM*:
7.71%

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

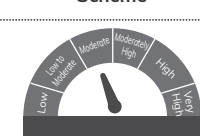
For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the 'IDCW Payout' option.
@@ Total Expense Ratio is as on the last day of the month.
\$\$ Inception date shown is the date from which units under the plans are available throughout.
Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.
Refer page no 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 132 to 134.

Riskometer

This Product is suitable for investors who are seeking*:

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Moderate risk.

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

ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.)



Category
Gilt Fund

Style Box

Credit Quality	High	Medium	Low	Duration
				Low
				Short
				Medium
				Medium to Long
				Long

Returns of ICICI Prudential Gilt 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	8.44	10846.66	6.32	12025.50	7.25	14197.21	9.26	93279.95
NIFTY All Duration G-Sec Index (Benchmark)	11.04	11107.33	6.33	12027.45	6.75	13867.24	8.69	81797.55
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	NA	NA
NAV (Rs.) Per Unit (as on October 31,2024 : 96.9938)	89.4227		80.6568		68.3189		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
- The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception:19-Aug-99.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

Scheme Details

Fund Managers** :

Manish Banthia
(Managing this fund since Jan. 2024 &
Overall 21 years of experience)
Raunak Surana
(Managing this fund since Jan. 2024 &
Overall 3 years of experience)
(w.e.f. January 22, 2024)

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Oct-24 : Rs. 6,681.94 crores
Closing AUM as on 31-Oct-24 : Rs. 6,692.38 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Total Expense Ratio @@ :
Other : 1.09% p. a.
Direct : 0.56% p. a.

Indicative Investment Horizon: 1 year and above

NAV (As on 31-Oct-24): Growth Option : 96.9938

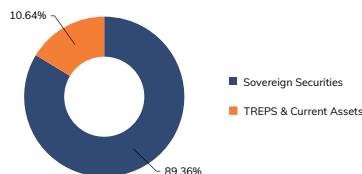
Direct Plan Growth Option : 104.1257

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	22.52%
Government Securities		66.64%
Short Term®		2.24%
• 06.89% GOI 2025	SOV	2.24%
Long Term®		64.39%
• 07.10% GOI 2034	SOV	43.12%
• 07.93 % GOI Floater 2033	SOV	15.99%
• 06.79% GOI 2034	SOV	1.72%
• 07.18% GOI 2033	SOV	1.65%
• 8% GOI Floater 2034	SOV	1.13%
• 07.53% West Bengal SDL 2044	SOV	0.77%
Debt less than 0.5% of corpus		0.20%
TREPS & Net Current Assets		10.64%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
6.47 Years

Modified Duration :
3.61 Years

Macaulay Duration :
3.74 Years

Annualised Portfolio YTM*:
6.88%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@ Total Expense Ratio is as on the last day of the month.
ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance of all these schemes. Performance of the merging schemes shall be made available to investors on request.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDIS-OM platform.
Refer page no 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 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

Scheme



Investors understand that their principal

Benchmark

(NIFTY All Duration G-Sec Index)



Benchmark riskometer is at
Moderate risk

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

ICICI Prudential Constant Maturity Gilt Fund

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

Category
Gilt Fund with 10-year
Constant Duration

Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on 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	10.23	11026.06	5.69	11810.91	6.73	13851.28	8.62	23135.10
CRISIL 10 Year Gilt Index (Benchmark)	10.67	11070.21	5.59	11779.12	5.44	13036.51	7.08	20014.51
NAV (Rs.) Per Unit (as on October 31, 2024 : 23.1351)	20.9822		19.5879		16.7025		10.00	

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- Date of inception: 12-Sep-14
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 31-Oct-24 : Rs. 2,445.82 crores
Closing AUM as on 31-Oct-24 : Rs. 2,442.45 crores

NAV (As on 31-Oct-24):

Growth Option : 23.1351
Direct Plan Growth Option : 23.6266

Indicative Investment Horizon: 2 years and above

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

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

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

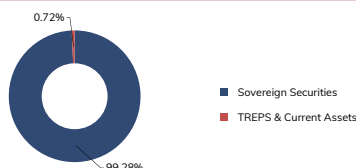
Total Expense Ratio @@ :
Other : 0.39% p. a.
Direct : 0.23% p. a.

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		
07.10% GOI 2034	SOV	91.82%
06.79% GOI 2034	SOV	5.54%
7.18% GOI 2037	SOV	1.89%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		0.72%
Total Net Assets		100.00%

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
9.51 Years

Modified Duration :
6.82 Years

Macaulay Duration :
7.06 Years

Annualised Portfolio YTM*:
6.95%

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

@@ Total Expense Ratio is as on the last day of the month. Refer page no 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 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Investors understand that their principal

Benchmark

(CRISIL 10 Year Gilt Index)



Benchmark riskometer is at
Moderate risk.

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

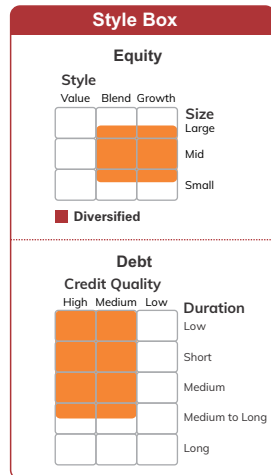
ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



Category
Solution oriented scheme

Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on 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	37.01	13712.43	16.57	15860.33	17.13	22066.25	15.94	308420.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	21.60	12166.77	10.33	13439.44	13.72	19030.02	NA	NA
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.05	315127.20
NAV (Rs.) Per Unit (as on October 31, 2024 : 308.4200)	224.92		194.46		139.77		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** : Equity: Lalit Kumar (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 31-Aug-01	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 1st August 2018) (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))
Indicative Investment Horizon: 5 years and above	Monthly AAUM as on 31-Oct-24 : Rs. 1,349.77 crores Closing AUM as on 31-Oct-24 : Rs. 1,314.85 crores	Total Expense Ratio @@ : Other : 2.20% p. a. Direct : 1.51% p. a.
NAV (As on 31-Oct-24): Growth Option : 308.42	Application Amount for fresh Subscription *** : Rs.5,000 (plus in multiples of Re.1)	
	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
	Direct Plan Growth Option : 337.36	

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		83.02%	Retailing		1.41%
Aerospace & Defense		2.26%	Info Edge (India) Ltd.		1.41%
Hindustan Aeronautics Ltd.		2.26%	Telecom - Services		7.00%
Agricultural, Commercial & Construction Vehicles		0.84%	Bharti Airtel Ltd.		7.00%
BEML Ltd.		0.84%	Transport Infrastructure		2.09%
Automobiles		8.40%	Adani Ports and Special Economic Zone Ltd.		2.09%
Mahindra & Mahindra Ltd.		2.28%	Transport Services		4.55%
Tata Motors Ltd.		2.14%	Interglobe Aviation Ltd.		4.55%
Maruti Suzuki India Ltd.		1.94%	Equity less than 1% of corpus		9.96%
Eicher Motors Ltd.		1.17%	Debt Holdings		16.83%
Hero Motocorp Ltd.		0.88%	Commercial Papers (CPs)		1.88%
Banks		0.85%	Sharekhan Ltd	ICRA A1+	1.88%
Axis Bank Ltd.		0.85%	Government Securities - Long Term*		8.40%
Capital Markets		2.05%	8% GOI Floater 2034	SOV	4.51%
Multi Commodity Exchange Of India Ltd.		8.32%	07.18% GOI 2033	SOV	2.72%
Cement & Cement Products		5.61%	07.93 % GOI Floater 2033	SOV	1.17%
Ultratech Cement Ltd.		5.61%	Corporate Securities		3.79%
Chemicals & Petrochemicals		0.93%	Avanse Financial Services Ltd	CARE AA-	1.90%
SRF Ltd.		0.93%	Muthoot Finance Ltd.	CRISIL AA+	1.14%
Construction		2.38%	Yes Bank Ltd.	ICRA A	0.73%
Larsen & Toubro Ltd.		2.38%	Debt less than 0.5% of corpus		0.53%
Consumer Durables		1.19%	Cash, Call, TREPS & Term Deposits		2.23%
Titan Company Ltd.		1.19%	Net Current Assets		0.15%
Electrical Equipment		1.42%	Total Net Assets		100.00%
Siemens Ltd.		1.42%			
Ferrous Metals		6.44%			
JSW Steel Ltd.		3.00%			
Non - Ferrous Metals		1.97%			
Hindalco Industries Ltd.		1.97%			
Pharmaceuticals & Biotechnology		1.04%			
Gland Pharma Ltd.		1.04%			
Realty		4.32%			
The Phoenix Mills Ltd.		1.85%			
Godrej Properties Ltd.		1.59%			
DLF Ltd.		0.88%			

Quantitative Indicators

Average Dividend Yield : 0.73
Annual Portfolio Turnover Ratio : Equity - 0.38 times
Std Dev (Annualised) : 11.28%
Sharpe Ratio : 0.84
Portfolio Beta : 1.15

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

***The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

@ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

Refer page no 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 132 to 134

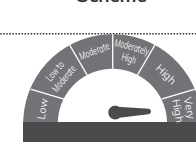
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

Scheme



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

Benchmark

(NIFTY 50 Hybrid Composite Debt 65:35 Index)



Benchmark riskometer is at **High risk**

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

ICICI Prudential Retirement Fund - Pure Equity Plan

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

Category
Solution oriented scheme

Style Box



■ Diversified

Returns of ICICI Prudential Retirement Fund - Pure Equity Plan - 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	48.48	14864.47	23.87	19040.40	23.65	28944.34	21.45	30160.00
Nifty 500 TRI (Benchmark)	36.22	13633.40	15.71	15510.60	19.75	24644.58	19.09	26970.62
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.66	23991.24
NAV (Rs.) Per Unit (as on October 31,2024 : 30.16)	20.29		15.84		10.42		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Equity Plan.
2. The scheme is currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
3. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
4. Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Mr. Lalit Kumar, Mr. Darshil Dedhia & Mr. Rohit Lakhota.
5. Date of inception: 27-Feb-19.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
9. NAV is adjusted to the extent of IDCW declared for computation of returns.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index.
11. Ms. Priyanka Khandelwal has ceased to be the fund manager of ICICI Prudential Strategic Metal and Energy Equity Fund of Fund, ICICI Prudential NASDAQ 100 Index Fund, ICICI Prudential Passive Multi-Asset Fund of Funds, ICICI Prudential Global Stable Equity Fund (FOF), ICICI Prudential US Bluechip Equity Fund w.e.f. June 30, 2022. The Schemes are managed by Ms. Sharmila D'mello w.e.f. July 1, 2022.
12. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Mr. Darshil Dedhia (managing this fund since Jan 2024, and has Overall 12 years of experience)
Mr. Rohit Lakhota (managing this fund since Jan 2024, and has overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AUM as on 31-Oct-24 : Rs. 1,026.25 crores
Closing AUM as on 31-Oct-24 : Rs. 1,017.25 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.15% p. a.
Direct : 0.73% p. a.

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

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Equity Shares	96.07%	Insurance	1.21%
Agricultural, Commercial & Construction Vehicles	2.09%	ICICI Prudential Life Insurance Company Ltd.	1.21%
BEML Ltd.	2.09%	It - Software	7.75%
Auto Components	1.30%	• Tech Mahindra Ltd.	3.73%
Bharat Forge Ltd.	1.30%	Wipro Ltd.	2.00%
Automobiles	8.36%	Rategain Travel Technologies Ltd.	1.28%
• Mahindra & Mahindra Ltd.	2.95%	Mastek Ltd.	0.75%
Maruti Suzuki India Ltd.	1.59%	Petroleum Products	1.02%
Hero Motocorp Ltd.	1.30%	Mangalore Refinery and Petrochemicals Ltd.	1.02%
Tata Motors Ltd.	1.02%	Pharmaceuticals & Biotechnology	0.67%
TVS Motor Company Ltd.	0.84%	Gland Pharma Ltd.	0.67%
Bajaj Auto Ltd.	0.67%	Realty	5.59%
Beverages	1.23%	The Phoenix Mills Ltd.	1.80%
United Spirits Ltd.	1.23%	Godrej Properties Ltd.	1.78%
Capital Markets	8.66%	Sobha Ltd.	1.06%
• Multi Commodity Exchange Of India Ltd.	3.72%	DLF Ltd.	0.95%
Nippon Life India Asset Management Ltd	1.94%	Retailing	1.68%
BSE Ltd.	1.76%	Info Edge (India) Ltd.	1.68%
HDFC Asset Management Company Ltd.	1.24%	Telecom - Services	5.84%
Cement & Cement Products	7.62%	• Bharti Airtel Ltd.	5.84%
Ambuja Cements Ltd.	3.30%	Transport Infrastructure	1.02%
• Ultratech Cement Ltd.	3.16%	Adani Ports and Special Economic Zone Ltd.	1.02%
Grochim Industries Ltd.	1.16%	Transport Services	4.88%
Chemicals & Petrochemicals	3.08%	• Interglobe Aviation Ltd.	4.88%
Aarti Industries Ltd.	1.62%	Equity less than 1% of corpus	9.38%
SRF Ltd.	0.81%	Short Term Debt and net current assets	3.93%
Navin Fluorine International Ltd.	0.65%	Total Net Assets	100.00%
Construction	2.48%		
• Larsen & Toubro Ltd.	2.48%	• Top Ten Holdings	
Consumer Durables	1.48%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
Titan Company Ltd.	1.48%		
Diversified Metals	1.82%	Top 5 Stock Holdings	
Vedanta Ltd.	1.82%	Bharti Airtel Ltd.	5.06%
Electrical Equipment	1.55%	Interglobe Aviation Ltd.	4.88%
Siemens Ltd.	1.55%	Tech Mahindra Ltd.	3.73%
Ferrous Metals	6.14%	Multi Commodity Exchange Of India Ltd.	3.72%
JSW Steel Ltd.	1.78%	Muthoot Finance Ltd.	3.39%
Jindal Stainless Ltd.	1.36%		
Jindal Steel & Power Ltd.	1.22%	Top 5 Sector Holdings	
Tata Steel Ltd.	0.99%	Financial Services	18.76%
NMDC Steel Ltd.	0.79%	Automobile And Auto Components	10.48%
Fertilizers & Agrochemicals	1.85%	Capital Goods	8.78%
UPL Ltd.	1.85%	Metals & Mining	8.75%
Finance	7.45%	Construction Materials	7.87%
• Muthoot Finance Ltd.	3.39%		
• Power Finance Corporation Ltd.	2.68%		
Jio Financial Services Ltd	1.37%		
Industrial Products	1.91%		
Usha Martin Ltd.	1.91%		

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.92

Annual Portfolio Turnover Ratio :
Equity - 0.33 times

Std Dev
(Annualised) :
13.80%

Sharpe Ratio :
1.16

Portfolio Beta :
0.81

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

Refer page no 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 132 to 134

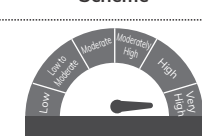
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

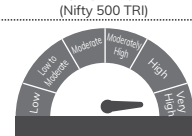
- Long term wealth creation
- An equity scheme that predominantly invests in equity and equity related securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



Benchmark riskometer is at Very High risk

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

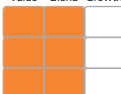
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age.(whichever is earlier)

Category
Solution oriented scheme

Style Box

Equity

Style
Value Blend Growth

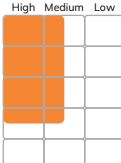


Size
Large
Mid
Small

■ Diversified

Debt

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Growth Option as on 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	41.61	14174.42	17.57	16275.03	18.42	23307.84	16.99	24380.00
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57	12564.69	11.89	14020.37	15.10	20220.56	15.18	22315.02
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.66	23991.24
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 Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed). Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
3. Date of inception: 27-Feb-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. NAV is adjusted to the extent of IDCW declared for computation of returns.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022)

Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-24 : Rs. 687.35 crores
Closing AUM as on 31-Oct-24 : Rs. 690.95 crores

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

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

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

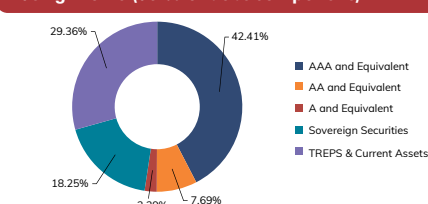
Total Expense Ratio @@ :
Other : 2.27% p. a.
Direct : 0.83% p. a.

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

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		80.03%	Retailing		1.62%
Aerospace & Defense	0.92%		Info Edge (India) Ltd.	1.62%	
Hindustan Aeronautics Ltd.	0.92%		Telecom - Services	5.88%	
Agricultural, Commercial & Construction Vehicles	1.13%		Bharti Airtel Ltd.	3.23%	
BEML Ltd.	1.13%		Bharti Hexacom Ltd.	2.65%	
Auto Components			Transport Infrastructure	2.07%	
Bharat Forge Ltd.	1.71%		Adani Ports and Special		
Automobiles	5.40%		Economic Zone Ltd.	2.07%	
Mahindra & Mahindra Ltd.	1.97%		Transport Services	4.03%	
Bajaj Auto Ltd.	1.42%		Interglobe Aviation Ltd.	4.03%	
Maruti Suzuki India Ltd.	1.30%		Equity less than 1% of corpus	9.91%	
Eicher Motors Ltd.	0.71%		Debt Holdings	19.91%	
Capital Markets	4.43%		Commercial Papers (CPs)	0.72%	
Multi Commodity Exchange Of India Ltd.	2.47%		Sharekhan Ltd.	0.72%	
Nippon Life India Asset Management Ltd	1.96%		Government Securities - Long Term*	3.62%	
Cement & Cement Products	5.38%		07.18% GOI 2033	SOV	2.29%
Ambuja Cements Ltd.	2.74%		8% GOI Floater 2034	SOV	1.33%
Ultratech Cement Ltd.	2.64%		Corporate Securities	8.21%	
Chemicals & Petrochemicals	2.49%		NABARD	CRISIL AAA	2.16%
SRF Ltd.	0.97%		Summit Digital Infrastructure Ltd	CRISIL AAA	2.13%
Aarti Industries Ltd.	0.83%		LIC Housing Finance Ltd.	CRISIL AAA	1.50%
Pidilite Industries Ltd.	0.68%		HDFC Bank Ltd.	CRISIL AAA	1.18%
Commercial Services & Supplies	1.62%		Muthoot Finance Ltd.	CRISIL AA+	0.72%
Teamlease Services Ltd.	1.62%		Nirma Ltd.	CRISIL AA	0.51%
Construction	1.64%		Pass Through Certificates	0.71%	
Larsen & Toubro Ltd.	1.64%		India Universal Trust AL1	FITCH AAA(SO)	0.71%
Consumer Durables	0.85%		Debt less than 0.5% of corpus	0.74%	
Crompton Greaves Consumer Electricals Ltd.	0.85%		Cash, Call, TREPS & Term Deposits	5.91%	
Diversified Metals	1.34%		Units of Real Estate Investment Trust (REITs)	0.15%	
Vedanta Ltd.	1.34%		EMBASSY OFFICE PARKS REIT	0.15%	
Electrical Equipment	1.29%		Net Current Assets	-0.09%	
Siemens Ltd.	1.29%		Total Net Assets	100.00%	
Ferrous Metals	3.88%				
Jindal Stainless Ltd.	2.08%				
JSW Steel Ltd.	0.98%				
Jindal Steel & Power Ltd.	0.81%				
Finance	6.34%				
Power Finance Corporation Ltd.	2.63%				
Muthoot Finance Ltd.	2.20%				
Jio Financial Services Ltd	0.83%				
Manappuram Finance Ltd.	0.68%				
Industrial Products	4.15%				
Usha Martin Ltd.	1.69%				
Ratnamani Metals & Tubes Ltd.	1.07%				
KEI Industries Ltd.	0.70%				
AIA Engineering Ltd.	0.69%				
IT - Software	7.28%				
Tech Mahindra Ltd.	3.44%				
Wipro Ltd.	2.37%				
Rategain Travel Technologies Ltd.	1.47%				
Non - Ferrous Metals	2.78%				
Hindalco Industries Ltd.	2.13%				
National Aluminium Company Ltd.	0.66%				
Petroleum Products	0.72%				
Mangalore Refinery and Petrochemicals Ltd.	0.72%				
Realty	3.18%				
DLF Ltd.	1.63%				
The Phoenix Mills Ltd.	1.54%				

Rating Profile (as % of debt component)



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Quantitative Indicators - Debt Component

Average Maturity : 2.90 Years	Modified Duration : 1.76 Years
Macaulay Duration : 0.01 Years	Annualised Portfolio YTM*: 7.36%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.87	
Annual Portfolio Turnover Ratio : Equity - 0.36 times	Std Dev (Annualised) : 11.76%
	Sharpe Ratio : 0.88
	Portfolio Beta : 1.16

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

Refer page no 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 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
- An Hybrid scheme that predominantly invests in equity and equity related securities and shall also invest in debt and other securities.

Scheme



Investors understand that their principal will be at Very High risk

Benchmark

(CRISIL Hybrid 35+65 - Aggressive Index)



Benchmark riskometer is at Very High risk.

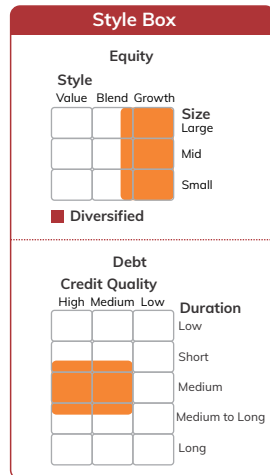
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

Category
Solution oriented scheme

Returns of ICICI Prudential Retirement Fund - Hybrid Conservative Plan - 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	15.02	11506.65	8.72	12860.77	9.14	15493.58	9.05	16354.40
Nifty 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
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.66	23991.24
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)	14.2130		12.7165		10.5556		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Hybrid Conservative Plan.
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since May 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
- The name of the Benchmark has been changed from Nifty 50 Hybrid Composite Debt 15:85 - Index to Nifty 50 Hybrid Composite Debt 15:85 Conservative Index

Scheme Details

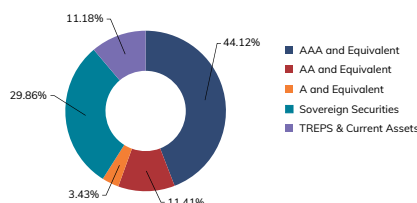
Fund Managers** : Equity : Mr. Lalit Kumar (Managing this fund since May, 2022 & Overall 14 years of experience) (w.e.f. May 4, 2022) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024) Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience)	Inception/Allotment date: 27-Feb-2019 Monthly AAUM as on 31-Oct-24 : Rs. 78.42 crores Closing AUM as on 31-Oct-24 : Rs. 77.15 crores Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.1) Min.Addl.Investment : Rs.1,000 (plus in multiple of Rs.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil Total Expense Ratio @@ : Other : 2.14% p. a. Direct : 1.04% p. a.
Indicative Investment Horizon: 5 years and above		

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

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		26.07%	HDFC Bank Ltd.	CRISIL AAA	2.59%
Automobiles		1.77%	Yes Bank Ltd.	ICRA A	2.53%
Mahindra & Mahindra Ltd.		1.77%	Pass Through Certificates		6.36%
Cement & Cement Products		2.81%	India Universal Trust AL1	FITCH AAA(SO)	6.36%
Ultratech Cement Ltd.		2.81%	Cash, Call, TREPS & Term		
Ferrous Metals		1.41%	Deposits		7.29%
JSW Steel Ltd.		1.41%	Net Current Assets		0.98%
Finance		1.25%	Total Net Assets		100.00%
Muthoot Finance Ltd.		1.25%			
IT - Software		1.60%	• Top Ten Holdings		
Tech Mahindra Ltd.		1.60%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Non - Ferrous Metals		1.47%	@Short Term < 8 Years, Long Term > 8 Years.		
National Aluminium Company Ltd.		1.47%			
Telecom - Services		4.76%			
Bharti Airtel Ltd.		2.94%			
Bharti Hexacom Ltd.		1.83%			
Transport Services		2.21%			
Interglobe Aviation Ltd.		2.21%			
Equity less than 1% of corpus		8.79%			
Debt Holdings		72.95%			
Commercial Papers (CPs)		3.85%			
Sharekhan Ltd	ICRA A1+	3.85%			
Government Securities - Long Term*		22.07%			
07.18% GOI 2033	SOV	11.25%			
8% GOI Floater 2034	SOV	10.83%			
Corporate Securities		33.37%			
NABARD	CRISIL AAA	6.46%			
Summit Digital Infrastructure Ltd	CRISIL AAA	6.37%			
Nirma Ltd.	CRISIL AA	4.57%			
Power Finance Corporation Ltd.	CRISIL AAA	3.90%			
Godrej Industries Ltd.	CRISIL AA+	3.87%			
Aditya Birla Finance Ltd.	ICRA AAA	3.08%			

Rating Profile (as % of debt component)



Benchmark

Nifty 50 Hybrid Composite Debt 15:85 Index

Quantitative Indicators - Debt Component

Average Maturity : 3.52 Years	Modified Duration : 1.69 Years
Macaulay Duration : 1.76 Years	Annualised Portfolio YTM*: 7.62%

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

Quantitative Indicators - Equity Component

Average Dividend Yield : 0.75	
Annual Portfolio Turnover Ratio : Equity - 0.17 times	Std Dev (Annualised) : 4.26%
	Sharpe Ratio : 0.44
	Portfolio Beta : 1.10

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

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

Refer page no 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 132 to 134

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Medium to Long term regular income
- An Hybrid scheme that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

Scheme



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

Benchmark

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



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

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Category
Solution oriented scheme

Style Box

Credit Quality

High	Medium	Low

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Retirement Fund - Pure Debt Plan - Growth Option as on 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	7.45	10747.25	5.13	11624.42	5.85	13291.50	6.57	14350.70
Nifty Composite Debt Index (Benchmark)	9.38	10941.17	6.12	11957.80	6.98	14015.49	7.82	15336.05
Nifty 50 TRI (Additional Benchmark)	28.30	12838.88	12.35	14194.93	16.61	21581.88	16.66	23991.24
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 : 14.3507)	13.3529		12.3453		10.7969		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Retirement Fund - Pure Debt Plan.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Darshil Dedhia and Rohit Lakhota.
- Date of inception: 27-Feb-19.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

Scheme Details

Fund Managers** :

Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 27-Feb-2019

Monthly AAUM as on 31-Oct-24 : Rs. 116.88 crores

Closing AUM as on 31-Oct-24 : Rs. 115.93 crores

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

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

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

Total Expense Ratio @@ :
Other : 2.17% p. a.
Direct : 1.19% p. a.

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Oct-24): Growth Option : Rs. 14.3507 | IDCW Option : 14.3509

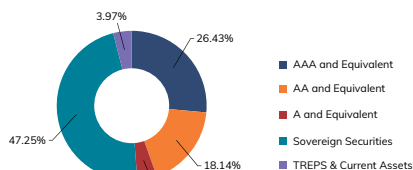
Direct Plan Growth Option : Rs. 15.4796

Direct Plan IDCW Option : 15.4795

Portfolio as on October 31, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term*		47.25%
• 07.10% GOI 2034	SOV	17.56%
• 8% GOI Floater 2034	SOV	16.48%
• 07.18% GOI 2033	SOV	13.21%
Commercial Papers (CPs)		4.27%
• Sharekhan Ltd	ICRA A1+	4.27%
Corporate Securities		44.51%
• Nirma Ltd.	CRISIL AA	6.95%
• Power Finance Corporation Ltd.	CRISIL AAA	6.06%
• LIC Housing Finance Ltd.	CRISIL AAA	4.48%
• Muthoot Finance Ltd.	CRISIL AA+	4.32%
• NABARD	CRISIL AAA	4.30%
• Godrej Industries Ltd.	CRISIL AA+	4.29%
• Summit Digital Infrastructure Ltd	CRISIL AAA	4.24%
• Yes Bank Ltd.	ICRA A	4.21%
• Aditya Birla Finance Ltd.	ICRA AAA	3.07%
• Shriram Finance Ltd.	CRISIL AA+	2.58%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		3.97%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Benchmark

Nifty Composite Debt Index

Quantitative Indicators

Average Maturity :
5.28 Years

Modified Duration :
2.79 Years

Macaulay Duration :
2.92 Years

Annualised Portfolio YTM*:
7.63%

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

Quantitative Indicators - Equity Component

Std Dev
(Annualised) :
1.23%

Sharpe Ratio :
-1.28

Portfolio Beta :
0.49

Tracking Error :
0.67%

Note : The Scheme will have a lock in period of at least five years or till the Retirement age, whichever is earlier.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%

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

@ 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 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

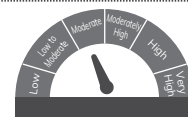
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- All Duration Savings
- A Debt scheme that invests in Debt and money market instruments with the view to maximize optimum balance of yield, safety and liquidity.

Scheme



Investors understand that their principal

will be at Moderate risk

Benchmark

(Nifty Composite Debt Index)



Benchmark riskometer is at

Moderate risk.

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

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

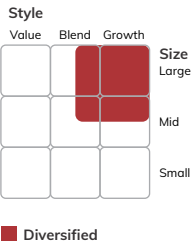
@Short Term < 8 Years, Long Term > 8 Years.

ICICI Prudential Long Term Wealth Enhancement Fund

A Close ended equity scheme (ELSS) with a statutory lock in of 3 years and tax benefit

Category
Closed Ended

Style Box



Returns of ICICI Prudential Long Term Wealth Enhancement Fund - Growth Option as on 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	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)	19.53		16.23		11.27		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Wealth Enhancement Fund.
2. The scheme is currently managed by Rajat Chandak. Mr. Rajat Chandak has been managing this fund since March 2018. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 22-Mar-18.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.
8. For benchmark performance, values of earlier benchmark (NIFTY LargeMidcap 250 TRI) has been used till 30th Nov 2021 and revised benchmark (Nifty 500 TRI) values have been considered thereafter.

Scheme Details

Fund Managers** :

Mr. Rajat Chandak
(Managing this fund since Mar 2018 &
Overall 16 years of experience)

Inception/Allotment date: 22-Mar-2018

Min.Addl.Investment :

Not available

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

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. 28.56 | IDCW Option : 28.56 | Direct Plan Growth Option : Rs. 29.73 | Direct Plan IDCW Option : 29.72

Portfolio as on October 31, 2024

Company/Issuer	% to NAV	Company/Issuer	% to NAV
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 with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.	
State Bank Of India	3.65%		
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%		
It - Software	6.73%		
HCL Technologies Ltd.	2.73%		
Infosys Ltd.	2.07%		
Tata Consultancy Services Ltd.	1.93%		
Petroleum Products	3.41%		
Reliance Industries Ltd.	3.41%		
Pharmaceuticals & Biotechnology	5.19%		
• Sun Pharmaceutical Industries Ltd.	5.19%		
Retailing	14.20%		
• Trent Ltd.	5.71%		

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

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.61%
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.
@@ Total Expense Ratio is as on the last day of the month.
Refer page no 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 132 to 134

Riskometer

This Product is suitable for investors who are seeking*:

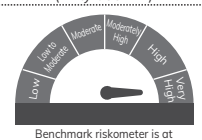
- Long term wealth creation
- A close ended equity linked Savings scheme (ELSS) with a Statutory lock in of 3 years and tax benefit.

Scheme



Investors understand that their principal

Benchmark (Nifty 500 TRI)



Benchmark riskometer is at

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

ANNEXURE OF QUANTITATIVE INDICATORS FOR DEBT FUND

as on 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 bonds. A relatively high interest rate risk and moderate credit risk.)	(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer to page no. 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-Sec 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). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)	(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)	(An open-ended Exchange Traded Fund tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.)	(An Open Ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 Years and 4 Years The Macaulay duration of the portfolio is 1 Year to 4 years under anticipated adverse situation. (please refer to page no. 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 Nifty SDL Dec 2028 Index. A relatively high interest rate risk and relatively low credit risk.)	(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 80 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)	(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)
Annualised Portfolio YTM* :	7.10%	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 :

SR No.	Scheme Name	Potential Risk Class																					
1	ICICI Prudential Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	ICICI Prudential BSE Liquid Rate ETF																						
3	ICICI Prudential Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
4	ICICI Prudential Money Market Fund																						
5	ICICI Prudential Ultra Short Term Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
6	ICICI Prudential Long Term Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
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Moderate (Class II)																							
Relatively High (Class III)	A-III																						
7	ICICI Prudential Gilt Fund																						
8	ICICI Prudential Constant Maturity Gilt Fund																						
9	ICICI Prudential Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																							
Credit Risk→	Relatively Low (Class A)		Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk↓																							
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Relatively High (Class III)		B-III																					
10	ICICI Prudential Banking & PSU Debt Fund																						
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13	ICICI Prudential Medium Term Bond Fund																						
14	ICICI Prudential Bond Fund																						
15	ICICI Prudential Floating Interest Fund																						
16	ICICI Prudential Savings Fund																						
17	ICICI Prudential Credit Risk Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																							
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ANNEXURE FOR ALL POTENTIAL RISK CLASS

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

SR No.	Scheme Name	Potential Risk Class																					
18.	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
		Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
19. 20.	ICICI Prudential Nifty SDL Dec 2028 Index Fund ICICI Prudential Nifty G-sec Dec 2030 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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		Interest Rate Risk↓																					
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		Moderate (Class II)																					
Relatively High (Class III)	A-III																						
21. 22. 23.	ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days - Plan S ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days - Plan F	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
		Potential Risk Class																					
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		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
24.	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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		Interest Rate Risk↓																					
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25. 26. 27.	ICICI Prudential Nifty SDL Sep 2026 Index Fund ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund ICICI Prudential Nifty SDL Sep 2027 Index Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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		Interest Rate Risk↓																					
		Relatively Low (Class I)																					
Moderate (Class II)	A-II																						
Relatively High (Class III)																							

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Bluechip Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount ^z
ICICI Prudential Large & Mid Cap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multicap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential India Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Value Discovery Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential ELSS Tax Saver Fund	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 500/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 500/-	Any Amount (SWP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Daily Frequency: Rs. 500/- and in multiple of Rs. 500/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1000/- and in multiple of Rs. 500/- (STP - Out facility shall be available under the scheme only post completion of lock-in period of 3 years.)	Any Amount ^z
ICICI Prudential Focused Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Dividend Yield Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Midcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Smallcap Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Banking & Financial Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential FMCG Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Technology Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP**	SWP**	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential ESG Exclusionary Strategy Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP: Rs.100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP : Rs.5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available. Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.	Available. The minimum amount of transfer for daily frequency in STP and Flex STP is Rs.250/- and in multiples of Re.1/- The minimum amount of transfer for weekly, monthly and quarterly frequency in STP and Flex STP is Rs.1000/- and in multiples of Rs.1/- (Minimum no. of instalments for daily, weekly and monthly frequency will be 6 and for quarterly frequency will be 4)	Any Amount
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Exports and Services Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Infrastructure Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Manufacturing Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential MNC Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bharat Consumption Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Commodities Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential US Bluechip Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity & Debt Fund	✓	(Frequencies - Monthly & Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Equity - Arbitrage Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Balanced Advantage Fund	✓	(Frequencies - Monthly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{***}	SWP ^{***}	STP/FLEX STP [*]	Minimum Redemption Amount
		PAYOUT ^{***}	REINVEST				
ICICI Prudential Equity Savings Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Regular Savings Fund	✓	(Frequencies - Monthly, Quarterly and Half yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Multi-Asset Fund	✓	✓	✓	Daily : Rs. 20/- and in multiple of Rs. 1/-, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Global Stable Equity Fund (FOF)	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs.100/- and in multiple of Re. 1/- Quarterly Frequency: Rs.5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Asset Allocator Fund (FOF)	✓	Not Applicable	Not Applicable	Daily, Weekly , Fortnightly and Monthly Frequency: Rs.1000/- and in multiple of Re. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Re. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Child Care Fund (Gift Plan)	✓	Not Applicable	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Equity Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Retirement Fund - Pure Debt Plan	✓	✓	Not Applicable	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount \$	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- \$	Any Amount [†]
ICICI Prudential Overnight Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Liquid Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 99 and thereafter Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Money Market Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Ultra Short Term Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly, Half Yearly)		Daily : Rs. 20/- and in multiple of Rs. 1/- (w.e.f. Jan 8, 2024) , Weekly, Fortnightly & Monthly Frequency: Rs. 1000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{xx}	SWP ^{xx}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Savings Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount [®]
ICICI Prudential Floating Interest Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Short Term Fund	✓	(Frequencies - Monthly, Fortnightly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Bond Fund	✓	(Frequencies - Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Corporate Bond Fund	✓	(Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Banking & PSU Debt Fund	✓	(Frequencies - Daily, Weekly, Quarterly and Half Yearly)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- (w.e.f. Nov. 14, 2020) Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 100/- and in multiples of Rs. 1/- (w.e.f. Nov. 14, 2020)	Any Amount
ICICI Prudential Credit Risk Fund	✓	(Frequencies - Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Medium Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Long Term Bond Fund	✓	(Frequencies - Quarterly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential All Seasons Bond Fund	✓	(Frequencies - Weekly, Half yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Gilt Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Constant Maturity Gilt Fund	✓	(Frequencies - Monthly, Quarterly, Half Yearly and Annual)		Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount
ICICI Prudential Nifty Next 50 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

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

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Nifty Midcap 150 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Available	Any Amount
ICICI Prudential Passive Multi-Asset Fund of Funds	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs. 1,000/- and in multiples of Re.1. Daily frequency: Rs. 250 and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Silver ETF Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re.1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4 \$ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency	Any Amount
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency: Rs 1,000/- and in multiples of Re. 1. Daily frequency: Rs 250/- and in multiples of Re.1/- for daily frequency.	Any Amount
ICICI Prudential Nifty Bank Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 1000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Nifty SDL Sep 2027 Index Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 500/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount

FUND DETAILS ANNEXURE FOR OPEN ENDED FUND

SCHEME NAME	GROWTH/ GROWTH AEP (Regular and Appreciation)	IDCW		SIP ^{##}	SWP ^{##}	STP/FLEX STP*	Minimum Redemption Amount
		PAYOUT***	REINVEST				
ICICI Prudential Housing Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP ⁵ : Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 ⁵ The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	STP/ Flex STP - Weekly, Fortnightly, monthly and quarterly frequency : Rs 1000/- and in multiples of Re.1, Daily frequency: Rs 250/- and in multiples of Re.1.	Any Amount
ICICI Prudential PSU Equity Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Any Amount	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount ⁸
ICICI Prudential Transportation and Logistics Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments – 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Available	Weekly, Fortnightly, monthly and quarterly frequency :Rs 1000/- and in multiples of Re. 1, Daily frequency: Rs 250/- and in multiples of Re.1/-	Any Amount
ICICI Prudential Innovation Fund	✓	✓	✓	Daily, Weekly, Fortnightly and Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4 \$The applicability of the minimum amount of installment mentioned is at the time of registration only.	Any Amount	STP/FLEX STP - Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs.1/-	Any Amount ⁸
ICICI Prudential Energy Opportunities Fund	✓	✓	✓	Daily, Weekly, Fortnightly, Monthly SIP\$: Rs. 100/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly SIP\$: Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments: 4	Available	Daily Frequency: Rs. 250/- and in multiples of Rs. 1/- Weekly, Fortnightly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1	Any Amount

NOTE:

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

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

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

⁸ Post completion of lock-in period, as applicable

⁸ applicable for switch-outs as well but not for STP or SWP

⁸ applicable for switch-outs as well but not for STP or SWP

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

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

ANNEXURE FOR CLOSE ENDED SCHEMES

SCHEME NAME	CUMULATIVE/ GROWTH	IDCW		SIP	SWP	STP/ FLEX STP	Minimum Redemption Amount
		PAYOUT	TRANSFER				
ICICI Prudential Long Term Wealth Enhancement Fund	✓	✓	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Any Amount [#]

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date^
Funds Managed by Priya Sridhar, Nishit Patel & Ajaykumar Solanki				
ICICI Prudential BSE 500 ETF	35.31	15.26	19.42	09-May-18
BSE 500 TRI (Benchmark)	35.79	15.64	19.83	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential BSE Sensex Index Fund	25.40	11.15	15.57	21-Sep-17
BSE SENSEX TRI (Benchmark)	25.78	11.59	15.99	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty Bank ETF	20.94	10.30	11.66	10-Jul-19
Nifty Bank TRI (Benchmark)	21.15	10.48	11.99	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty Bank Index Fund	20.20	-	-	02-Mar-22
Nifty Bank TRI (Benchmark)	21.15	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty Private Bank ETF	14.02	8.25	8.79	09-Aug-19
NIFTY Private Bank TRI (Benchmark)	14.29	8.46	9.31	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty Next 50 ETF	59.45	19.19	20.19	23-Aug-18
Nifty Next 50 TRI (Benchmark)	59.71	19.37	20.43	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty FMCG ETF	17.37	17.38	-	05-Aug-21
Nifty FMCG TRI (Benchmark)	17.67	17.67	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential Nifty Midcap 150 Index Fund	42.33	-	-	22-Dec-21
Nifty Midcap 150 TRI (Benchmark)	44.01	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty50 Value 20 ETF	37.18	17.93	21.23	17-Jun-16
Nifty 50 Value 20 TRI (Benchmark)	37.74	18.30	22.22	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	45.92	19.13	-	12-Aug-20
Nifty Alpha Low -Volatility 30 TRI (Benchmark)	46.75	19.78	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential Nifty Smallcap 250 Index Fund	46.45	-	-	02-Nov-21
Nifty Smallcap 250 TRI (Benchmark)	48.41	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty Infrastructure ETF	45.08	-	-	17-Aug-22
Nifty Infrastructure TRI (Benchmark)	45.83	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty Next 50 Index Fund	58.56	18.45	19.26	25-Jun-10
Nifty Next 50 TRI (Benchmark)	59.71	19.37	20.43	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty IT ETF	34.48	7.36	-	17-Aug-20
NIFTY IT TRI (Benchmark)	34.76	7.59	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential Nifty 100 Low Volatility 30 ETF	33.25	15.56	17.94	03-Jul-17
Nifty 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
BSE Bharat 22 TRI (Benchmark)	53.84	36.39	25.72	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty Midcap 150 ETF	43.77	22.91	-	24-Jan-20
Nifty Midcap 150 TRI (Benchmark)	44.01	23.21	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential Nifty 50 ETF	28.21	12.30	16.50	20-Mar-13
Nifty 50 TRI (Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty 100 ETF	32.30	12.58	16.47	20-Aug-13
Nifty 100 TRI (Benchmark)	32.97	13.13	17.04	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential BSE Midcap Select ETF	48.88	18.93	22.17	04-Jul-16
BSE Midcap Select TRI (Benchmark)	49.36	19.26	22.54	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty 50 Index Fund	27.73	11.84	15.97	26-Feb-02
Nifty 50 TRI (Benchmark)	28.30	12.35	16.61	
ICICI Prudential Nifty IT Index Fund	33.36	-	-	18-Aug-22
NIFTY IT TRI (Benchmark)	34.76	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Archana Nair, Darshil Dedhia, Nikhil Kabra, Ajaykumar Solanki & Sharmila D'mello				
ICICI Prudential Equity - Arbitrage Fund	7.44	6.08	5.28	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	7.16	6.24	5.04	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Manish Banthia & Akhil Kakkar				
ICICI Prudential Credit Risk Fund	9.21	6.93	7.54	03-Dec-10
CRISIL Credit Risk Debt B-II Index (Benchmark)	8.24	7.00	7.69	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Medium Term Bond Fund	8.36	6.18	7.13	15-Sep-04
NIFTY Medium Duration Debt Index A-III (Benchmark)	8.62	5.42	6.78	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
Funds Managed by Roshan Chutkey, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	14.99	9.09	9.92	30-Mar-04
Nifty 50 Hybrid Composite Debt 15:85 Index (Benchmark)	12.17	7.14	8.67	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Date^
Funds Managed by Mittul Kalawadia & Anand Sharma				
ICICI PRUDENTIAL PSU EQUITY FUND	63.91	-	-	12-Sep-22
BSE PSU TRI (Benchmark)	67.48	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Sankaran Naren & Anand Sharma				
ICICI 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 mello				
ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND	37.19	-	-	18-Apr-22
Nifty Housing Index (Benchmark)	35.53	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Anish Tawakley & Lalit Kumar				
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				
ICICI Prudential Business Cycle Fund	43.56	21.11	-	18-Jan-21
Nifty 500 TRI (Benchmark)	36.22	15.71	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
Funds Managed by Anish Tawakley, Rajat Chandak & Vaibhav Dusad				
ICICI 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 mello				
ICICI Prudential Innovation Fund	52.00	-	-	28-Apr-23
Nifty 500 TRI (Benchmark)	36.22	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Anish Tawakley & Sri Sharma				
ICICI 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 Banthia, Ritesh Lunawat, Sri Sharma & Ajaykumar Solanki				
ICICI 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)	10.67	5.59	5.44	
Funds Managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia				
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	15.02	8.72	9.14	27-Feb-19
Nifty 50 Hybrid Composite Debt 15:85 Conservative Index (Benchmark)	12.17	7.14	8.67	
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 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	
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	41.61	17.57	18.42	27-Feb-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57	11.89	15.10	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI 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				
ICICI 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)	7.54	5.97	5.52	
ICICI Prudential Overnight Fund	6.68	5.75	4.76	15-Nov-18
CRISIL Liquid Overnight Index (Benchmark)	6.77	5.90	4.92	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
ICICI 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	
ICICI Prudential BSE Liquid Rate ETF	6.50	5.63	4.53	25-Sep-18
BSE 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				
ICICI Prudential Floating Interest Fund	8.08	6.29	6.66	17-Nov-05
NIFTY Low Duration Debt Index A-I (Benchmark)	7.58	6.15	5.71	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Darshil Dedhia & Rohit Lakhotia				
ICICI 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	-	-	
ICICI 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)	10.67	-	-	
ICICI Prudential Nifty SDL Sep 2027 Index Fund	9.15	-	-	24-Mar-22
Nifty SDL Sep 2027 Index (Benchmark)	9.65	-	-	
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	-	-	
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	9.16	-	-	07-Mar-22

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Date^
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-21
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-22
NIFTY 10 yr Benchmark G-Sec Index (Benchmark)	10.50	-	-	
Funds Managed by Dharmesh Kakkad				
ICICI 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 & Masoomi Jhurmarvala				
ICICI Prudential Value Discovery Fund	40.74	22.54	25.95	16-Aug-04
NIFTY 500 TRI (Benchmark)	36.22	14.17	21.42	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Gaurav Chikane				
ICICI PRUDENTIAL SILVER ETF	32.57	-	-	24-Jan-22
LBMA AM Silver Prices (Benchmark)	34.01	-	-	
ICICI Prudential Gold ETF	28.32	17.35	14.41	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	29.54	18.30	15.39	
Funds Managed by Ihab Dalwai				
ICICI Prudential Infrastructure Fund	56.05	33.14	30.83	31-Aug-05
BSE India Infrastructure TRI (Benchmark)	75.66	36.87	31.99	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Large & Mid Cap Fund	43.00	20.80	23.66	09-Jul-98
Nifty 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, Manish Banthia, Akhil Kakkar & Sri Sharma				
ICICI Prudential Balanced Advantage Fund	20.96	12.25	13.15	30-Dec-06
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, Manish Banthia, Gaurav Chikane, Akhil Kakkar, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Multi-Asset Fund	29.69	19.45	21.14	31-Oct-02
Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (1%) + COMDEX 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				
ICICI Prudential BSE Sensex ETF	25.71	11.56	15.93	10-Jan-03
BSE 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	
ICICI 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	
Funds Managed by Sankaran Naren, Mittul Kalawadia, Manish Banthia, Akhil Kakkar, Nitya Mishra, Sri Sharma & Sharmila D mello				
ICICI Prudential Equity & Debt Fund	33.92	19.55	22.20	03-Nov-99
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	25.57	11.89	15.10	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Manish Banthia & Nikhil Kabra				
ICICI Prudential Short Term Fund	8.05	6.36	6.85	25-Oct-01
"NIFTY Short Duration Debt Index A-II (Benchmark)"	7.94	5.88	6.18	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential All Seasons Bond Fund	8.59	6.45	7.34	20-Jan-10
"NIFTY Composite Debt Index A-III (Benchmark)"	9.20	5.84	6.71	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Money Market Fund	7.69	6.40	5.87	08-Mar-06
NIFTY Money Market Index A-I (Benchmark)	7.60	6.31	5.46	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Manish Banthia & Nishit Patel				
ICICI Prudential Regular Gold Savings Fund (FOF)	28.32	16.84	14.10	11-Oct-11
Domestic Gold Prices (Benchmark)	29.54	18.30	15.39	
ICICI Prudential Silver ETF Fund of Fund	32.45	-	-	01-Feb-22
LBMA AM Silver Prices (Benchmark)	34.01	-	-	
Funds Managed by Sankaran Naren, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Nishit Patel, Sharmila D mello & Masoomi Jhurmarvala				
ICICI Prudential Passive Multi-Asset Fund of Fund	21.60	-	-	14-Jan-22
CRISIL Hybrid 50 + 50 - Moderate Index (80%) + S&P Global 1200 Index (15%) + Domestic Gold Price (5%) (Benchmark)	24.28	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Manish Banthia & Raunak Surana				
ICICI Prudential Gilt Fund	8.44	6.32	7.25	19-Aug-99
NIFTY All Duration G-Sec Index (Benchmark)	11.04	6.33	6.75	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Long Term Bond Fund	11.18	5.74	5.87	09-Jul-98
CRISIL Long Duration Debt A-III Index (Benchmark)	10.91	6.36	7.26	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Constant Maturity Gilt Fund	10.23	5.69	6.73	12-Sep-14

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Date^
CRISIL 10 Year Gilt Index (Benchmark)	10.67	5.59	5.44	
Funds Managed by Manish Banthia & Ritesh Lunawat				
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	6.36	
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.67	5.59	5.44	
ICICI Prudential Ultra Short Term Fund	7.41	6.12	5.89	03-May-11
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.69	6.45	5.74	
1 Year T Bill (Additional Benchmark)	7.54	5.97	5.52	
Funds Managed by Manish Banthia & Rohit Lakhotia				
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				
ICICI Prudential Strategic Metal and Energy Equity Fund of Fund	16.64	-	-	02-Feb-22
NYSE Arca Gold Miners Index and the S&P Oil & Gas Exploration & Production Select Industry Index (Benchmark)	18.85	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Mittul Kalawadia				
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	
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)	28.30	12.35	-	
ICICI Prudential Dividend Yield Equity Fund	46.56	24.48	25.95	16-May-14
NIFTY 500 TRI (Benchmark)	36.22	16.80	18.47	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Priya Sridhar & Nishit Patel				
ICICI Prudential Nifty50 Value 20 Index Fund	-	-	-	02-Feb-24
Nifty 50 Value 20 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty PSU Bank ETF	36.91	-	-	15-Mar-23
Nifty PSU Bank TRI (Benchmark)	37.16	-	-	
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	-	
ICICI 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	-	-	
ICICI 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	-	-	
ICICI Prudential Nifty Healthcare ETF	56.36	19.39	-	18-May-21
Nifty Healthcare TRI (Benchmark)	56.61	19.55	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential Nifty LargeMidcap 250 Index Fund	-	-	-	13-Mar-24
Nifty LargeMidcap 250 TRI (Benchmark)	-	-	-	
Nifty 50 TRI (Additional Benchmark)	-	-	-	
ICICI Prudential Nifty Auto ETF	48.44	-	-	12-Jan-22
Nifty Auto TRI (Benchmark)	48.66	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI 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	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
ICICI Prudential BSE 500 ETF FOF	34.45	-	-	01-Dec-21
BSE 500 TRI (Benchmark)	35.79	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty Pharma Index Fund	53.23	-	-	14-Dec-22
Nifty Pharma TRI (Benchmark)	55.69	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty Auto Index Fund	46.95	-	-	11-Oct-22
Nifty Auto TRI (Benchmark)	48.66	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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 Date^
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
ICICI Prudential Nifty 200 Momentum 30 Index Fund	53.60	-	-	05-Aug-22
Nifty 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				
ICICI Prudential Transportation and Logistics Fund	45.30	-	-	28-Oct-22
Nifty Transportation & Logistics TRI (Benchmark)	51.02	-	-	
Nifty 50 TRI (Additional Benchmark)	28.30	-	-	
Funds Managed by Sankaran Naren & Priyanka Khandelwal				
ICICI Prudential Bharat Consumption Fund	34.80	19.71	18.56	12-Apr-19
Nifty India Consumption TRI (Benchmark)	39.07	18.86	18.57	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma				
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	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
Funds Managed by Rajat Chandak				
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	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	16.61	
ICICI Prudential Flexicap Fund	40.14	19.39	-	17-Jul-21
BSE 500 TRI (Benchmark)	35.79	15.64	-	
Nifty 50 TRI (Additional Benchmark)	28.30	12.35	-	
Funds Managed by Roshan Chutkey				
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	
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	-	
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 ICICI Prudential Nifty50 Value 20 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since Inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	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%.

Returns of ICICI Prudential Nifty LargeMidcap 250 Index Fund

Particulars	6 Months	1 Year	3 Years	5 Years	Since Inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	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%.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

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. ^ 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
- Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Fixed Maturity Plans and Fund of Funds.

Note :-

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

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

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

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

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

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

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

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

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Merger of ICICI Prudential Gilt Fund - Investment Plan - PF Option, ICICI Prudential Gilt Fund - Treasury Plan - PF Option, ICICI Prudential Short Term Gilt Fund has been merged with ICICI Prudential Gilt Fund. For further information please refer to the addendum No. 020/04/2018 dated April 17, 2018 available on our website.

Investors are requested to note that with effect from after the close of business hours on May 25, 2018 Monthly Income Plan has been merged with ICICI Prudential Regular Savings Fund. For further information please refer to the addendum No. 021/04/2018 dated April 17, 2018 available on our website.

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

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

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

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

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

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

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

Mr. Lakshminarayanan KG has ceased to be fund manager of ICICI Prudential ESG Exclusionary Strategy Fund w.e.f. June 1, 2022. The scheme is now singly managed by Mr. Mittul Kalawadia.

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

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

Mr. Ihab Dalwai has ceased to be the fund manager of ICICI Prudential FMCG Fund - w.e.f. July 01, 2022. The scheme is now managed by Ms. Priyanka Khandelwal.

Additionally, the Scheme shall be managed by Ms. Priyanka Khandelwal. w.e.f. July 01, 2022 - ICICI Prudential Bharat Consumption Fund.

Additionally, the Schemes shall be managed by Ms. Sharmila Dmello w.e.f. July 01, 2022 - ICICI Prudential US Bluechip Equity Fund.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Credit Risk Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Mr. Ritesh Lunawat has ceased to be the fund manager of ICICI Prudential Medium Term Bond Fund w.e.f. January 22, 2024. The scheme is now managed by Manish Banthia & Akhil Kakkar.

Investors please note that the name of the scheme has been changed to ICICI Prudential ESG Exclusionary Strategy Fund with effect from December 29, 2023.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/IDCW Option wherever applicable as on 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 Dusat.

Mr. Vaibhav Dusat has ceased to be the fund manager of ICICI Prudential Exports and Services Fund w.e.f. May 1, 2023. The scheme is now managed by Sankaran Naren, Priyanka Khandelwal & Sri Sharma.

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Focused Equity Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren and Mr. Vaibhav Dusat

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Midcap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Lalit Kumar

Mr. Lalit Kumar has ceased to be the fund manager of ICICI Prudential Manufacturing Fund (w.e.f. Aug 08, 2022)

Mr. Anish Tawakley and Mr. Vaibhav Dusat has ceased to be the fund manager of ICICI Prudential MNC Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Roshan Chutkey

Mr. Prakash Gaurav Goel has ceased to be the fund manager of ICICI Prudential Multicap Fund w.e.f. Aug 08, 2022. The Scheme is now managed by Mr. Sankaran Naren & Mr. Anand Sharma

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Overnight Fund w.e.f. September 13, 2024. The Scheme is now managed by Nikhil Kabra and Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Liquid Fund w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Money Market Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Savings Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Nikhil Kabra and Mr. Darshil Dedhia.

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential Floating Interest Fund w.e.f. September 13, 2024. The Scheme is now managed by Ritesh Lunawat and Darshil Dedhia.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Chandni Gupta and Rohit Lakhota.

Mr. Rahul Goswami and Chandni Gupta has ceased to be a fund manager of ICICI Prudential Corporate Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rohan Maru has ceased to be the fund manager of ICICI Prudential Banking & PSU Debt Fund w.e.f. September 13, 2024. The Scheme is now managed by Mr. Manish Banthia and Mr. Rohit Lakhota.

Mr. Manish Banthia has ceased to be a fund manager of ICICI Prudential Long Term Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Anuj Tagra has ceased to be a fund manager of ICICI Prudential All Seasons Bond Fund w.e.f. June 12, 2023. The Scheme is now managed by Manish Banthia and Nikhil Kabra.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Rahul Goswami has ceased to be a fund manager of ICICI Prudential Constant Maturity Gilt Fund w.e.f. June 12, 2023. The Scheme is now managed by Anuj Tagra and Rohit Lakhota.

Mr. Mittul Kalawadia has ceased to be a fund manager of ICICI Prudential ELSS Tax Saver Fund w.e.f. September 18, 2023. The Scheme is now managed by Mittul Kalawadia.

Mr. Harish Bihani has ceased to be a fund manager of ICICI Prudential Smallcap Fund w.e.f. September 18, 2023. The Scheme is now managed by Anish Tawakley & Sri Sharma.

Mr. Harish Bihani & Sharmila D'mello has ceased to be a fund manager of ICICI Prudential Transportation and Logistics Fund w.e.f. September 18, 2023. The Scheme is now managed by Rajat Chandak & Priyanka Khandelwal.

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

Mr. Rohan Maru has ceased to be a fund manager of ICICI Prudential BSE Liquid Rate ETF w.e.f. September 13, 2024. The Scheme is now managed by Darshil Dedhia & Nikhil Kabra.

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

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

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

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

Additionally, the Scheme shall be managed by Mr. Lalit Kumar w.e.f. November 1, 2023 - ICICI Prudential Manufacturing Fund.

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

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

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

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

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

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

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

Sr. No.	Name of Merging Schemes	Effective date of Merger
1	<ul style="list-style-type: none"> ICICI Prudential Fixed Maturity Plan Series 84 - 1272 Days Plan Q (Merging Scheme – 1), ICICI Prudential Fixed Maturity Plan Series 84 - 1279 Days Plan P (Merging Scheme – 2), ICICI Prudential Fixed Maturity Plan Series 84 - 1288 Days Plan O (Merging Scheme – 3) 	Closure of business hours of May 30, 2022
2	ICICI Prudential Fixed Maturity Plan Series 84 – 1254 Days Plan U (Merging Scheme – 4)	Closure of business hours of June 02, 2022
3	ICICI Prudential Fixed Maturity Plan Series 84 – 1247 Days Plan W (Merging Scheme - 5)	Closure of business hours of June 09, 2022

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on October 31, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	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)	14.3438		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)	10.5340		-		-		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)	10.4178		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fund of Fund Series

WHY SHOULD ONE INVEST?
Schemes to match your risk return profile.

Returns shown for Cumulative Option as on October 31, 2024

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential 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)		115.9904		100.3446		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)		51.8697		43.7869		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)		93.1691		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)		39.1531		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)		154.7637		130.4711		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)		21.7273		13.3066		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)		12.1851		14.0821		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)		20.5096		16.8857		-		10.00	

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the IDCW Option, post adjustment of the IDCW Factor. Performance of IDCW option would be Net of statutory levy, if any.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- Please Refer page no. 118 for Fund Manager details.
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- The name of "ICICI Prudential Moderate Fund (FOF)" is changed to "ICICI Prudential Income Optimizer Fund (FOF)" w.e.f. February 03, 2020.

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

Scheme Name	Benchmark Name	Effective date
ICICI Prudential Asset Allocator Fund (FOF)	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (20%)	since inception to November 23, 2010
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	Nifty 50 (40%) + Crisil Composite Bond Fund Index (60%)	May 28, 2018 to January 31, 2019
	CRISIL Hybrid 50 + 50 - Moderate Index	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Income Optimizer Fund (FOF)	Nifty 50 (15%) + Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (15%)	since inception to November 23, 2010
	Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	November 24, 2010 to May 27, 2018
	NIFTY 50 Hybrid Composite Debt 15:85 Index	May 28, 2018 to January 31, 2019
	Nifty 50 TRI (35%) + CRISIL Composite Bond Fund Index (65%)	w.e.f. Feb 01, 2019 onwards
ICICI Prudential Debt Management Fund (FOF)	Crisil Liquid Fund Index (70%) + Crisil Composite Bond Fund Index (30%)	since inception to November 23, 2010
	Crisil Composite Bond Fund Index (70%) + Crisil Liquid Fund Index (30%)	November 24, 2010 to May 27, 2018
	Crisil Composite Bond Fund Index	w.e.f. May 28, 2018 onwards
	Nifty 50 (75%) + Crisil Composite Bond Fund Index (25%) + Crisil Liquid Fund Index (5%)	since inception to November 23, 2010
ICICI Prudential Passive Strategy Fund (FOF)	Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	Nifty 50 (90%) + Crisil Liquid Fund Index (10%)	since inception to November 23, 2010
ICICI Prudential Thematic Advantage Fund (FOF)	Nifty 50 (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%)	November 24, 2010 to May 27, 2018
	Nifty 50 TRI	May 28, 2018 to January 31, 2019
	Nifty 200 TRI	w.e.f. Feb 01, 2019 onwards
	S&P BSE 100 Index	since inception to May 27, 2018
ICICI Prudential Focused Equity Fund	S&P BSE 500 TRI	w.e.f. May 28, 2018 onwards
	BSE 500 TRI	w.e.f. June 01, 2024 onwards
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Large & Mid Cap Fund	Nifty LargeMidcap 250 TRI	w.e.f. May 28, 2018 onwards
	Nifty 50 TRI	since inception to May 27, 2018
ICICI Prudential Multi-Asset Fund	Nifty 200 Index (65%) + Nifty Composite Debt Index (25%) + LBMA AM Fixing Prices (10%)	w.e.f. May 28, 2018
	Nifty 200 TRI (65%) + Nifty Composite Debt Index (25%) + Domestic Price of Gold (6%) + Domestic Price of Silver (2%) + ICOMDEX Composite Index (3%)	w.e.f. July 01, 2023 onwards
	65% Nifty 50 + 35% MSCI Asia ex-Japan Index	since inception to May 27, 2018
ICICI Prudential Smallcap Fund	Nifty Smallcap 250 TRI	w.e.f. May 28, 2018 onwards
	CRISIL Hybrid 85+15 - Conservative Index	since inception to May 27, 2018
ICICI Prudential Ultra Short Term Fund	NIFTY Ultra Short Duration Debt Index	w.e.f. May 28, 2018 onwards
	S&P BSE India Manufacturing TRI	since inception to October 11, 2018
ICICI Prudential Manufacturing Fund	Nifty India Manufacturing TRI	w.e.f. October 01, 2023 onwards

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5 / 6	Managing Since
BHARAT 22 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Income Optimizer Fund (FOF)	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20	Sharmila D'mello/ Masoomi Jhurmarvala	May-24/ Nov-24
ICICI Prudential Debt Management Fund (FOF)	Manish Banthia	Jun-17	Ritesh Lunawat	Dec-20				
ICICI Prudential Passive Strategy Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Sharmila D'mello	May-24	Masoomi Jhurmarvala	Nov-24
ICICI Prudential Asset Allocator Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Thematic Advantage Fund (FOF)	Sankaran Naren	Sep-18	Dharmesh Kakkad	May-18	Manish Banthia	Jun-17	Ritesh Lunawat	Jun-23
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Ihab Dalwai	Jan-20	Manish Banthia/ Akhil Kakkar/ Sri Sharma	Nov-09/ Jan-24/ Apr-21
ICICI Prudential Equity & Debt Fund	Sankaran Naren	Dec-15	Mittul Kalawadia	Dec-20	Manish Banthia	Sep-13	Akhil Kakkar/ Sri Sharma/ Sharmila D'mello/ Nitya Mishra	Jan-24/ Apr-21/ May-24/ Nov-24
ICICI Prudential Banking & Financial Services Fund	Roshan Chutkey	Jan-18						
ICICI Prudential Banking & PSU Debt Fund	Manish Banthia	Sep-24	Rohit Lakhota	Jun-23				
ICICI Prudential Child Care Fund (Gift Plan)	Darshil Dedhia	Jan-24	Rohit Lakhota	Jun-23	Lalit Kumar	Jun-23		
ICICI Prudential Constant Maturity Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Medium Term Bond Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Dividend Yield Equity Fund	Mittul Kalawadia	Jan-18						
ICICI Prudential Multi-Asset Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17	Manish Banthia	Jan-24	Gaurav Chikane/ Sri Sharma/ Akhil Kakkar/ Sharmila D'mello/ Masoomi Jhurmarvala	Aug-21/ Apr-21/ Jan-24/ May-24/ Nov-24
ICICI Prudential Equity - Arbitrage Fund	Archana Nair	Feb-24	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20	Ajaykumar Solanki/ Sharmila D'mello	Aug-24/ Nov-24
ICICI Prudential Equity Savings Fund	Archana Nair	Feb-24	Dharmesh Kakkad	Feb-21	Manish Banthia	Dec-14	Ritesh Lunawat/ Sri Sharma/ Ajaykumar Solanki	Dec-20/ Apr-21/ Aug-24
ICICI Prudential Exports and Services Fund	Sankaran Naren	Jul-17	Sri Sharma	May-23	Priyanka Khandelwal	May-23		
ICICI Prudential Savings Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential FMCG Fund	Priyanka Khandelwal	Jul-22						
ICICI Prudential Bluechip Fund	Anish Tawakley	Sep-18	Vaibhav Dusad	Jan-21				
ICICI Prudential Global Stable Equity Fund (FOF)	Ritesh Lunawat	Sep-24	Sharmila D'mello	Apr-22	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Gold ETF	Gaurav Chikane	Feb-22						
ICICI Prudential Bond Fund	Manish Banthia	Jan-24	Rohit Lakhota	Jun-23				
ICICI Prudential Long Term Bond Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential Smallcap Fund	Anish Tawakley	Sep-23	Sri Sharma	Sep-23				
ICICI Prudential Infrastructure Fund	Ihab Dalwai	Jun-17						
ICICI Prudential Liquid Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Dec-23				
ICICI Prudential ELSS Tax Saver Fund	Mittul Kalawadia	Sep-23						
ICICI Prudential Gilt Fund	Manish Banthia	Jan-24	Raunak Surana	Jan-24				
ICICI Prudential All Seasons Bond Fund	Manish Banthia	Sep-12	Nikhil Kabra	Jan-24				
ICICI Prudential Midcap Fund	Lalit Kumar	Aug-22						
ICICI Prudential BSE Midcap Select ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Savings Fund	Manish Banthia	Sep-13	Akhil Kakkar	Jan-24	Roshan Chutkey	May-22		
ICICI Prudential Money Market Fund	Manish Banthia	Jun-23	Nikhil Kabra	Aug-16				
ICICI Prudential Multicap Fund	Sankaran Naren	Aug-22	Anand Sharma	Aug-22				
ICICI Prudential Nifty 100 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Next 50 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty50 Value 20 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Regular Gold Savings Fund (FOF)	Manish Banthia	Sep-12	Nishit Patel	Dec-20				
ICICI Prudential Ultra Short Term Fund	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17				
ICICI Prudential Credit Risk Fund	Manish Banthia	Nov-16	Akhil Kakkar	Jan-24				
ICICI Prudential Floating Interest Fund	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				
ICICI Prudential Technology Fund	Vaibhav Dusad	May-20						
ICICI Prudential Large & Mid Cap Fund	Ihab Dalwai	Jun-22						
ICICI Prudential Corporate Bond Fund	Manish Banthia	Jan-24	Ritesh Lunawat	Jan-24				
ICICI Prudential US Bluechip Equity Fund	Ritesh Lunawat	Sep-24	Sharmila D'mello	Jul-22	Nitya Mishra	Nov-24		
ICICI Prudential Value Discovery Fund	Sankaran Naren	Jan-21	Dharmesh Kakkad	Jan-21	Masoomi Jhurmarvala	Nov-24		
ICICI Prudential Long Term Wealth Enhancement Fund	Rajat Chandak	Mar-18						
ICICI Prudential BSE 500 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BHARAT 22 FOF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Dharmesh Kakkad	May-20						
ICICI Prudential Nifty Next 50 ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential BSE Liquid Rate ETF	Darshil Dedhia	Sep-24	Nikhil Kabra	Dec-20				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Manufacturing Fund	Anish Tawakley	Oct-18	Lalit Kumar	Nov-23				
ICICI Prudential Overnight Fund	Darshil Dedhia	Jun-23	Nikhil Kabra	Sep-24				
ICICI Prudential India Opportunities Fund	Sankaran Naren	Jan-19	Roshan Chutkey	Jan-19				
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23		
ICICI Prudential Retirement Fund - Pure Debt Plan	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Retirement Fund - Pure Equity Plan	Lalit Kumar	May-22	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jan-24		
ICICI Prudential Fixed Maturity Plan - Series 85 - 10 Years Plan I	Rohit Lakhotia	Jan-24	Darshil Dedhia	Jun-23				
ICICI Prudential Bharat Consumption Fund	Sankaran Naren	May-22	Priyanka Khandelwal	Jul-22				
ICICI Prudential MNC Fund	Roshan Chutkey	Aug-22						
ICICI Prudential Nifty Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Private Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Jan-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Commodities Fund	Lalit Kumar	Jul-20						
ICICI Prudential Global Advantage Fund (FOF)	Sankaran Naren	Oct-19	Dharmesh Kakkad	Oct-19	Sharmila D'mello	May-24	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						
ICICI Prudential Business Cycle Fund	Anish Tawakley	Jan-21	Manish Banthia	Jan-21	Lalit Kumar	Jan-21		
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Apr-21				
ICICI Prudential Nifty Healthcare ETF	Priya Sridhar	Feb-24	Nishit Patel	May-21				
ICICI Prudential Flexicap Fund	Rajat Chandak	Jul-21						
ICICI Prudential Nifty FMCG ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-21	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF	Priya Sridhar	Feb-24	Nishit Patel	Sep-21				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential NASDAQ 100 Index Fund	Sharmila D'mello	Apr-22	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 Jhurmarvala	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	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
"ICICI Prudential Housing Opportunities Fund"	Anand Sharma	Apr-22						
ICICI Prudential Nifty 200 Momentum 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22				
ICICI Prudential Nifty IT Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI Prudential Nifty Infrastructure ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-22	Ajaykumar Solanki	Feb-24		
ICICI PRUDENTIAL PSU EQUITY FUND	Mittul Kalawadia	Sep-22	Anand Sharma	Sep-22				
ICICI Prudential Nifty50 Equal Weight Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty Auto Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Oct-22				
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Nifty SDL Dec 2028 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Transportation and Logistics Fund	Rajat Chandak	Sep-23	Priyanka Khandelwal	Sep-23				
ICICI Prudential Nifty Financial Services Ex-Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty Pharma Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	Rohit Lakhotia	Jan-24	Darshil Dedhia	Dec-22				
ICICI Prudential Nifty Commodities ETF	Priya Sridhar	Feb-24	Nishit Patel	Dec-22				
ICICI Prudential Nifty SDL Sep 2026 Index Fund	Darshil Dedhia	Jan-24	Rohit Lakhotia	Jun-23				
ICICI Prudential Fixed Maturity Plan - Series 88 - 1303 Days Plan S	Rohit Lakhotia	Jan-24	Darshil Dedhia	Mar-23				
ICICI Prudential Nifty PSU Bank ETF	Priya Sridhar	Feb-24	Nishit Patel	Mar-23				
ICICI Prudential Innovation Fund	Anish Tawakley	Apr-23	Vaibhav Dusad	Apr-23	Sharmila D'mello	Apr-23		
ICICI Prudential Nifty 200 Quality 30 ETF	Priya Sridhar	Feb-24	Nishit Patel	Aug-23				
ICICI Prudential Nifty50 Value 20 Index Fund	Priya Sridhar	Feb-24	Nishit Patel	Feb-24				
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Priya Sridhar	Mar-24	Nishit Patel	Mar-24				
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				

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 Multipac Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,610	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

Past performance may or may not be sustained in future. *Inception date is 01 Oct 1994. **Scheme benchmark is Nifty500 Multipac 50:25:25 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Large & Mid Cap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,160	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	1,203.26	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							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,080	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	50,886.74	6,223.80	2,515.11	1,442.13	920.57	450.19	126.30
Scheme Return (% CAGR)	18.05	15.10	14.16	15.16	17.14	15.06	9.85
Scheme** Benchmark Return (% CAGR)	16.67	15.48	15.03	16.10	18.30	18.05	10.47
Nifty 50 TRI (% CAGR)	14.80	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 Mar 1999. **Scheme benchmark is Nifty FMCG TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential ELSS Tax Saver Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,030	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 sustained in future. *Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 TRI . The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Equity & Debt Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	3,000	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							
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 sustained in future. *Inception date is 03 Mar 2000. **Scheme benchmark is BSE Teck TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Child Care Fund (Gift Plan)							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,790	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 sustained in future. *Inception date is 16 Aug 2004. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Midcap Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,410	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 sustained in future. *Inception date is 28 Oct 2004. **Scheme benchmark is Nifty Midcap 150 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Infrastructure Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,310	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 Index.

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 Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,280	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 Advantage Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,150	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

Past performance may or may not be sustained in future. *Inception date is 30 Dec 2006. **Scheme benchmark is CRISIL Hybrid 50+50 - Moderate Index. With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Smallcap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,333.16	8,340.13	3,610.55	2,115.97	1,281.30	526.74	133.24
Scheme Return (% CAGR)	17.76	18.45	20.87	25.95	30.89	26.32	21.02
Scheme** Benchmark Return (% CAGR)	16.35	17.16	21.23	27.52	35.02	34.79	29.97
Nifty 50 TRI (% CAGR)	13.65	14.01	15.25	16.76	18.66	17.23	14.70

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

ICICI Prudential Bluechip Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,980	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

Past performance may or may not be sustained in future. *Inception date is 23 May 2008. **Scheme benchmark is Nifty 100 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,950	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.

ICICI Prudential Focused Equity Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,860	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

Past performance may or may not be sustained in future. *Inception date is 28 May 2009. **Scheme benchmark is BSE 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,480	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 Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,260	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.

ICICI Prudential Equity Savings Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,190	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

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.

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

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 Jun 2019. **Scheme benchmark is Nifty 500 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	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. **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. **Scheme benchmark is BSE 200 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Business Cycle Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	460	360	120
Market Value as on Month End (Rs. '000)	744.18	537.44	134.42
Scheme Return (% CAGR)	25.79	27.81	22.95
Scheme** Benchmark Return (% CAGR)	20.61	22.09	18.88
Nifty 50 TRI (% CAGR)	16.44	17.23	14.70

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

ICICI Prudential Housing Opportunities Fund

SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	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.

ICICI Prudential Nifty 50 Index Fund							
SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,730	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						
SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP	
Total Amount Invested (Rs. '000)	860	840	600	360	120	
Market Value as on Month End (Rs. '000)	1,526.00	1,473.73	921.55	453.46	128.39	
Scheme Return (% CAGR)	15.69	15.77	17.18	15.56	13.18	
Scheme** Benchmark Return (% CAGR)	16.19	16.27	17.67	15.98	13.51	
Nifty 50 TRI (% CAGR)	16.63	16.76	18.66	17.23	14.70	

Past performance may or may not be sustained in future. *Inception date is 21 Sep 2017. **Scheme benchmark is BSE Sensex. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential NASDAQ 100 Index Fund			
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	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	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.

ICICI PRUDENTIAL PSU EQUITY FUND		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	260	120
Market Value as on Month End (Rs. '000)	404.91	135.75
Scheme Return (% CAGR)	44.88	25.13
Scheme** Benchmark Return (% CAGR)	49.49	21.01
Nifty 50 TRI (% CAGR)	18.98	14.70

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

ICICI Prudential Nifty Next 50 Index Fund						
SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,730	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,063.90	2,873.51	1,689.30	1,100.03	540.71	137.00
Scheme Return (% CAGR)	15.92	16.64	19.60	24.48	28.26	27.20
Scheme** Benchmark Return (% CAGR)	17.17	17.72	20.64	25.52	29.20	28.24
Nifty 50 TRI (% CAGR)	14.19	15.24	16.76	18.66	17.23	14.70

Past performance may or may not be sustained in future. *Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 TRI. The performance of the scheme is benchmarked to the Total Return variant of the Index.

ICICI Prudential Nifty Midcap 150 Index Fund		
SIP Investments	Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)	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.

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

Returns shown for Growth Option as on 31 October 2024

ICICI Prudential Nifty Auto 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)		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		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 Sep 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 50 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 Inception SIP*	3 year SIP	1 year 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	7.86	9.81

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

ICICI Prudential Nifty SDL Sep 2027 Index Fund			
SIP Investments		Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)		320	120
Market Value as on Month End (Rs. '000)		354.65	125.71
Scheme Return (% CAGR)		7.65	8.92
Scheme** Benchmark Return (% CAGR)		8.13	9.30
CRISIL 10 Year Gilt Index (% CAGR)		8.42	9.81

Past performance may or may not be sustained in future. *Inception date is 24 March 2022.

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

ICICI Prudential Nifty 200 Momentum 30 Index Fund			
SIP Investments		Since Inception SIP*	1 year SIP
Total Amount Invested (Rs. '000)		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 Prudential 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

Past performance may or may not be sustained in future. *Inception date is 12 October 2022.

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

Single plan structure for the schemes of the Fund:

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

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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

Returns shown for Growth Option as on 31 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.

IDCW History

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

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

ICICI Prudential Multi-Asset Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
01-Aug-24	10.0000	33.5301	0.1600
03-Sep-24	10.0000	33.8218	0.1600
04-Oct-24	10.0000	34.0026	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	10.00	62.22	5.30
14-Aug-23	10.00	60.50	5.20
06-Aug-24	10.00	72.91	6.15

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

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

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

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

ICICI Prudential Multicap Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	10.00	41.80	2.50
27-Dec-22	10.00	41.86	2.50
18-Dec-23	10.00	53.17	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	10.00	36.71	2.00
23-Nov-22	10.00	37.17	2.25
15-Nov-23	10.00	41.81	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	10.00	50.21	2.50
23-Nov-22	10.00	49.41	2.50
15-Nov-23	10.00	60.34	2.80

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

ICICI Prudential Bluechip Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
11-Jan-22	10.00	46.69	2.40
10-Jan-23	10.00	45.68	2.40
11-Jan-24	10.00	56.01	2.50

ICICI Prudential Midcap Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	33.69	2.50
09-Nov-22	10.00	31.34	2.70
15-Nov-23	10.00	33.46	2.80

ICICI Prudential Midcap Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Nov-21	10.00	45.58	2.50
09-Nov-22	10.00	43.73	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	10.00	38.79	2.00
10-Aug-23	10.00	44.11	2.00
12-Aug-24	10.00	61.51	2.35

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

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

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

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

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

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

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

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

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

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

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

IDCW History

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

ICICI Prudential Balanced Advantage Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-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	10.00	25.66	0.07	
02-Sep-24	10.00	25.91	0.07	
01-Oct-24	10.00	26.18	0.07	

ICICI Prudential Balanced Advantage Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Jan-22	10.00	16.67	0.35	
21-Mar-22	10.00	16.17	0.35	
15-Jun-22	10.00	15.64	0.35	

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

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

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

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

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

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

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

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

ICICI Prudential Equity - Arbitrage Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
01-Aug-24	10.0000	16.7144	0.0500	
03-Sep-24	10.0000	16.7818	0.0500	
04-Oct-24	10.0000	16.8270	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	
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	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	10.0000	16.4891	0.3317	
30-Aug-24	10.0000	16.3520	0.1256	
30-Sep-24	10.0000	16.3990	0.1303	

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

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

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

ICICI Prudential Ultra Short Term Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	10.7071	0.0574	
30-Sep-24	10.0000	10.7155	0.0658	
31-Oct-24	10.0000	10.7159	0.0662	

ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	

ICICI Prudential Ultra Short Term Fund - Quarterly IDCW 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	10.0000	11.2377	0.2103	
20-Jun-24	10.0000	11.2345	0.1929	
17-Sep-24	10.0000	11.2386	0.1805	

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

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

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

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

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

ICDW History

ICICI Prudential Money Market Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	100.9092	0.1470
21-Oct-24	100.0000	100.8832	0.1210
28-Oct-24	100.0000	100.8948	0.1326

ICICI Prudential Money Market Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.0650	0.4090
29-Jul-22	100.0000	101.0481	0.3921
30-Aug-22	100.0000	101.1623	0.5063

ICICI Prudential Money Market Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	101.2332	0.4196
29-Jul-22	100.0000	101.2159	0.4023
30-Aug-22	100.0000	101.3313	0.5177

ICICI Prudential Money Market Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135
24-Mar-21	100.0000	149.2582	9.3173
16-Mar-22	100.0000	145.0915	5.7000

ICICI Prudential Money Market Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920
24-Mar-21	100.0000	150.1443	9.5223
16-Mar-22	100.0000	145.9690	5.7000

ICICI Prudential Liquid Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	100.2904	0.1324
21-Oct-24	100.0000	100.2822	0.1242
28-Oct-24	100.0000	100.2823	0.1243

ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	100.3173	0.1342
21-Oct-24	100.0000	100.3091	0.1260
28-Oct-24	100.0000	100.3091	0.1260

ICICI Prudential Liquid Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.4679	0.3816
29-Jul-22	100.0000	100.4352	0.3489
30-Aug-22	100.0000	100.5633	0.4770

ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Jun-22	100.0000	100.5798	0.3894
29-Jul-22	100.0000	100.5470	0.3566
30-Aug-22	100.0000	100.6758	0.4854

ICICI Prudential Liquid Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.1957	0.8333
30-Mar-22	100.0000	101.2288	0.8664
30-Jun-22	100.0000	101.3603	0.9979

ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Dec-21	100.0000	101.9802	0.8699
30-Mar-22	100.0000	102.0089	0.8986
30-Jun-22	100.0000	102.1388	1.0285

ICICI Prudential Liquid Fund - Half Yearly IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	105.1143	1.6067
29-Sep-21	100.0000	105.1524	1.6448
30-Mar-22	100.0000	105.2679	1.7603

ICICI Prudential Liquid Fund - Direct Plan - Half Yearly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Mar-21	100.0000	106.2130	1.6862
29-Sep-21	100.0000	106.2517	1.7249
30-Mar-22	100.0000	106.3631	1.8363

ICICI Prudential Liquid Fund - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.2295	7.2233
21-Sep-20	100.0000	104.9053	4.8991
23-Sep-21	100.0000	103.2058	3.1996

ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Sep-19	100.0000	107.3046	7.2984
21-Sep-20	100.0000	105.0091	4.9727
23-Sep-21	100.0000	103.3616	3.3252

ICICI Prudential Liquid Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	106.0582	6.0543
24-Mar-21	100.0000	152.9704	6.4200
16-Mar-22	100.0000	151.2989	6.0000

ICICI Prudential Liquid Plan - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	153.6557	6.6175
16-Mar-22	100.0000	151.9752	6.0000

ICICI Prudential Savings Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-24	100.0000	102.0154	0.3815
15-Oct-24	100.0000	102.0433	0.4094
30-Oct-24	100.0000	101.9262	0.2923

ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Sep-24	100.0000	102.0207	0.3867
15-Oct-24	100.0000	102.0481	0.4141
30-Oct-24	100.0000	101.9309	0.2969

ICICI Prudential Savings Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	105.6618	0.2290
21-Oct-24	100.0000	105.5546	0.1218
28-Oct-24	100.0000	105.5788	0.1460

ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	105.7106	0.2313
21-Oct-24	100.0000	105.6033	0.1240
28-Oct-24	100.0000	105.6277	0.1484

ICICI Prudential Savings Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24	100.0000	102.2250	0.6092
30-Sep-24	100.0000	102.2591	0.6433
31-Oct-24	100.0000	102.3434	0.7276

ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
30-Aug-24	100.0000	102.2344	0.6185
30-Sep-24	100.0000	102.2687	0.6528
31-Oct-24	100.0000	102.3531	0.7372

ICICI Prudential Savings Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	100.0000	109.1328	2.0040
10-Jun-24	100.0000	108.9420	1.6459
09-Sep-24	100.0000	109.3912	1.9767

ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Mar-24	100.0000	109.3820	2.0409
10-Jun-24	100.0000	109.1877	1.6769
09-Sep-24	100.0000	109.6402	2.0087

ICICI Prudential Savings Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	103.4526	3.0836
24-Mar-21	100.0000	166.1544	13.6708
16-Mar-22	100.0000	158.1456	6.3000

ICICI Prudential Savings Fund - Direct Plan - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Sep-14	100.0000	107.5628	6.9119
24-Mar-21	100.0000	167.8885	14.0643
16-Mar-22	100.0000	159.7177	6.3000

ICICI Prudential Floating Interest Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3715	0.3550
30-Aug-22	100.0000	103.0461	1.0296
15-Sep-22	100.0000	102.6393	0.6228

ICICI Prudential Floating Interest Fund - Direct Plan - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	100.0000	102.3997	0.3825
30-Aug-22	100.0000	103.0824	1.0652
15-Sep-22	100.0000	102.6715	0.6543

ICICI Prudential Floating Interest Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	102.4984	0.3146
21-Oct-24	100.0000	102.2935	0.1097
28-Oct-24	100.0000	102.3116	0.1278

ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
14-Oct-24	100.0000	102.5110	0.3270
21-Oct-24	100.0000	102.3060	0.1220
28-Oct-24	100.0000	102.3242	0.1402

ICICI Prudential Floating Interest Fund - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.6184	0.1170
29-Jul-22	100.0000	102.5948	0.0934
30-Aug-22	100.0000	103.8961	1.3947

ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Apr-22	100.0000	102.2008	0.1750
29-Jul-22	100.0000	102.2990	0.2732
30-Aug-22	100.0000	103.4776	1.4518

ICICI Prudential Floating Interest Fund - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	104.9330	0.3930
28-Mar-22	100.0000	104.8671	0.1146
22-Jun-22	100.0000	104.2780	0.0352

ICICI Prudential Floating Interest Fund - Direct Plan - Quarterly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
23-Dec-21	100.0000	106.3252	0.5740
28-Mar-22	100.0000	106.2810	0.2998
22-Jun-22	100.0000	105.6791	0.2002

ICICI Prudential Floating Interest Fund - IDCW - Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Sep-14	100.0000	117.9792	17.6159
24-Mar-21	100.0000	163.8260	14.5377
16-Mar-22	100.0000	154.4124	6.3000

ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Mar-21	100.0000	169.5519	16.3114
16-Mar-22	100.0000	159.6245	6.3000

ICICI Prudential Corporate Bond Fund - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.3304	0.0261
05-Sep-22	10.0000	10.3216	0.0173
12-Sep-22	10.0000	10.3273	0.0230

ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
29-Aug-22	10.0000	10.2597	0.0265
05-Sep-22	10.0000	10.2511	0.0179
12-Sep-22	10.0000	10.2567	0.0235

ICICI Prudential Corporate Bond Fund - Fortnightly IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
12-Aug-22	10.0000	10.2601	0.0322
30-Aug-22	10.0000	10.2892	0.0613
15-Sep-22	10.0000	10.2684	0.0405

IDCW History

ICICI Prudential Corporate Bond Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2108	0.0397	
30-Aug-22	10.0000	12.2459	0.0748	
15-Sep-22	10.0000	12.2210	0.0499	

ICICI Prudential Corporate Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	10.4430	0.0673	
30-Sep-24	10.0000	10.4476	0.0719	
31-Oct-24	10.0000	10.4422	0.0665	

ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	10.2892	0.0682	
30-Sep-24	10.0000	10.2939	0.0729	
31-Oct-24	10.0000	10.2885	0.0675	

ICICI Prudential Corporate Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	11.0578	0.2037	
10-Jun-24	10.0000	11.0283	0.1513	
09-Sep-24	10.0000	11.1050	0.2177	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	15.2904	0.2895	
10-Jun-24	10.0000	15.2492	0.2161	
09-Sep-24	10.0000	15.3571	0.3091	

ICICI Prudential Corporate Bond Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	12.8508	0.3183	
21-Feb-22	10.0000	12.7571	0.2230	
23-Aug-22	10.0000	12.7540	0.1788	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Aug-21	10.0000	13.0958	0.3431	
21-Feb-22	10.0000	13.0016	0.2464	
23-Aug-22	10.0000	12.9992	0.2009	

ICICI Prudential Medium Term Bond Fund - Monthly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Jan-12	10.0000	10.3582	0.0608	
15-Feb-12	10.0000	10.3402	0.0428	

ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	10.7507	0.3683	
20-Sep-21	10.0000	10.8778	0.4729	
21-Mar-22	10.0000	10.5401	0.1112	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
18-Mar-21	10.0000	11.2266	0.4226	
20-Sep-21	10.0000	11.3584	0.5019	
21-Mar-22	10.0000	11.0373	0.1541	

ICICI Prudential Medium Term Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	10.7999	0.1816	
26-Apr-24	10.0000	10.8198	0.1943	
11-Jul-24	10.0000	10.8246	0.1830	

ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	11.3824	0.2068	
26-Apr-24	10.0000	11.4090	0.2249	
11-Jul-24	10.0000	11.4093	0.2070	

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

ICICI Prudential Medium Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
03-Nov-17	10.0000	12.8013	1.0496	
18-Mar-21	10.0000	15.2245	1.2519	
16-Mar-22	10.0000	14.9153	0.9082	

ICICI Prudential Short Term Fund - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.2837	0.0382	
30-Aug-22	10.0000	12.3109	0.0654	
15-Sep-22	10.0000	12.2864	0.0409	

ICICI Prudential Short Term Fund - Direct Plan - IDCW Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Aug-22	10.0000	12.8714	0.0438	
30-Aug-22	10.0000	12.9008	0.0732	
15-Sep-22	10.0000	12.8747	0.0471	

ICICI Prudential Short Term Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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	

ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	12.7630	0.0885	
30-Sep-24	10.0000	12.7709	0.0964	
31-Oct-24	10.0000	12.7538	0.0793	

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

ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	13.7539	0.3580	
27-Sep-21	10.0000	13.8536	0.4619	
28-Mar-22	10.0000	13.6042	0.1903	

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

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Aug-22	10.0000	10.4137	0.0338	
05-Sep-22	10.0000	10.3972	0.0173	
12-Sep-22	10.0000	10.4040	0.0241	

ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
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 Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	12.8448	0.2501	
06-Jun-24	10.0000	12.7857	0.1838	
05-Sep-24	10.0000	12.8681	0.2566	

ICICI Prudential Banking and PSU Debt Fund - Half Yearly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Sep-23	10.0000	12.7532	0.2016	
18-Dec-23	10.0000	12.7898	0.2070	
21-Mar-24	10.0000	12.8448	0.2501	

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

ICICI Prudential All Seasons Bond Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Sep-24	10.0000	10.8883	0.0202	
14-Oct-24	10.0000	10.8938	0.0257	
28-Oct-24	10.0000	10.8721	0.0040	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Sep-24	10.0000	10.5790	0.0211	
14-Oct-24	10.0000	10.5858	0.0279	
28-Oct-24	10.0000	10.5647	0.0068	

ICICI Prudential All Seasons Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	11.7288	0.2142	
26-Apr-24	10.0000	11.7124	0.1876	
11-Jul-24	10.0000	11.7685	0.2242	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
11-Jan-24	10.0000	12.0227	0.2381	
26-Apr-24	10.0000	12.0135	0.2175	
11-Jul-24	10.0000	12.0638	0.2465	

ICICI Prudential All Seasons Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2247	0.3540	
14-Sep-23	10.0000	11.6767	0.7636	
13-Sep-24	10.0000	11.7909	0.8433	

ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
29-Sep-22	10.0000	11.2731	0.4371	
14-Sep-23	10.0000	11.7189	0.8389	
13-Sep-24	10.0000	11.8427	0.9272	

ICICI Prudential All Seasons Bond Fund - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	
16-Mar-22	10.0000	19.5709	1.5000	

ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Sep-14	10.0000	12.1670	1.4968	
16-Mar-22	10.0000	21.3917	1.5000	

ICICI Prudential Credit Risk Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
25-Mar-21	10.0000	10.7065	0.3319	
27-Sep-21	10.0000	10.7921	0.4171	
28-Mar-22	10.0000	10.6552	0.2624	

IDCW History

ICICI Prudential Credit Risk Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
20-Mar-20	10.0000	11.2769	1.0495	
18-Mar-21	10.0000	11.2948	1.0742	
21-Mar-22	10.0000	11.0052	0.7657	

ICICI Prudential Bond Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-24	10.0000	11.3988	0.0947	
30-Sep-24	10.0000	11.4321	0.1280	
31-Oct-24	10.0000	11.3337	0.0296	

ICICI Prudential 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	10.0000	11.6461	0.1344	
31-Oct-24	10.0000	11.5458	0.0341	

ICICI Prudential Bond Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Feb-24	10.0000	11.4979	0.2526	
27-May-24	10.0000	11.4714	0.1885	
08-Aug-24	10.0000	11.4856	0.1820	

ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
23-Feb-24	10.0000	11.8771	0.2685	
27-May-24	10.0000	11.8515	0.2032	
08-Aug-24	10.0000	11.8673	0.1967	

ICICI Prudential Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	11.4178	0.4638	
10-Jun-24	10.0000	11.0978	0.1146	
17-Sep-24	10.0000	11.3152	0.2823	

ICICI Prudential Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
21-Mar-24	10.0000	11.0980	0.4727	
10-Jun-24	10.0000	10.7716	0.1172	
17-Sep-24	10.0000	10.9887	0.2851	

ICICI Prudential Long Term Bond Fund - Quarterly IDCW Option				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Mar-24	10.0000	12.5738	0.3686	
13-Jun-24	10.0000	12.4389	0.1940	
12-Sep-24	10.0000	12.5888	0.3020	

ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
26-Mar-24	10.0000	12.9350	0.3945	
13-Jun-24	10.0000	12.7950	0.2124	
12-Sep-24	10.0000	12.9537	0.3268	

ICICI Prudential Long Term Bond Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	11.6337	0.4082	
30-Sep-20	10.0000	11.6916	0.4706	
27-Sep-21	10.0000	11.5942	0.4413	

ICICI Prudential Long Term Bond Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
27-Mar-20	10.0000	12.4353	0.4678	
30-Sep-20	10.0000	12.4913	0.5272	
27-Sep-21	10.0000	12.4359	0.5433	

ICICI Prudential Long Term Bond Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-17	10.0000	11.2025	0.7724	
10-Oct-19	10.0000	12.1488	1.7811	
28-Oct-21	10.0000	11.7602	1.3494	

ICICI Prudential Long Term Bond Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Oct-18	10.0000	11.5404	0.0633	
10-Oct-19	10.0000	13.3988	1.9893	
28-Oct-21	10.0000	13.0876	1.6286	

ICICI Prudential Constant Maturity Gilt Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.4191	0.1579	
30-Sep-21	10.0000	11.3417	0.0805	
30-Nov-21	10.0000	11.3329	0.0717	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
31-Aug-21	10.0000	11.6104	0.1621	
30-Sep-21	10.0000	11.5317	0.0834	
30-Nov-21	10.0000	11.5243	0.0760	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Mar-24	10.0000	11.1716	0.2989	
06-Jun-24	10.0000	11.0312	0.1593	
05-Sep-24	10.0000	11.1736	0.2831	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
07-Mar-24	10.0000	11.4236	0.3098	
06-Jun-24	10.0000	11.2798	0.1664	
05-Sep-24	10.0000	11.4263	0.2936	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.5131	0.1047	
13-Sep-21	10.0000	10.9453	0.5486	
12-Sep-22	10.0000	10.4764	0.0399	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
10-Mar-21	10.0000	10.7929	0.1033	
13-Sep-21	10.0000	11.2501	0.5605	
12-Sep-22	10.0000	10.7888	0.0536	

ICICI Prudential Constant Maturity Gilt Fund - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.5757	2.0877	
14-Sep-20	10.0000	11.7532	1.2771	
13-Sep-21	10.0000	11.0953	0.6311	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
12-Sep-19	10.0000	12.8274	2.1534	
14-Sep-20	10.0000	11.9816	1.3193	
13-Sep-21	10.0000	11.3106	0.6601	

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

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

ICICI Prudential Overnight Fund - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	100.8213	0.8211	
17-May-22	100.0000	100.8649	0.8647	
18-Aug-22	100.0000	1011.5232	11.5212	

ICICI Prudential Overnight Fund - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3559	0.3555	
29-Jul-22	100.0000	100.3737	0.3733	
30-Aug-22	100.0000	1004.3319	4.3279	

ICICI Prudential Overnight Fund - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.4904	2.4884	
15-Sep-22	100.0000	1002.2098	2.2078	

ICICI Prudential Overnight Fund - Direct Plan - Fortnightly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Aug-22	100.0000	1002.5351	2.5331	
15-Sep-22	100.0000	1002.2491	2.2471	

ICICI Prudential Overnight Fund - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.4995	1.4993	
17-Nov-21	100.0000	101.5362	1.5360	
18-May-22	100.0000	101.6867	1.6865	

ICICI Prudential Overnight Fund - Direct Plan - Half Yearly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
17-May-21	100.0000	101.5515	1.5513	
17-Nov-21	100.0000	101.5875	1.5873	
18-May-22	100.0000	101.7342	1.7340	

ICICI Prudential Overnight Fund - Direct Plan - Monthly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
30-Jun-22	100.0000	100.3633	0.3629	
29-Jul-22	100.0000	100.3808	0.3804	
30-Aug-22	100.0000	1004.4109	4.4069	

ICICI Prudential Overnight Fund - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Oct-24	100.0000	1001.1788	1.1738	
21-Oct-24	100.0000	1001.1873	1.1823	
28-Oct-24	100.0000	1001.2401	1.2351	

ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Oct-24	100.0000	1001.1949	1.1899	
21-Oct-24	100.0000	1001.2010	1.1960	
28-Oct-24	100.0000	1001.2522	1.2472	

ICICI Prudential Overnight Fund - Direct Plan - Quarterly IDCW				
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit	
14-Feb-22	100.0000	101.0340	0.8474	
17-May-22	100.0000	101.0758	0.8892	
18-Aug-22	100.0000	1013.6412	11.7752	

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IDCW History

ICICI Prudential Manufacturing Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	15.54	1.50
16-Mar-23	10.00	15.18	1.40
14-Mar-24	10.00	22.34	2.00

ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Mar-22	10.00	16.25	1.50
16-Mar-23	10.00	16.06	1.40
14-Mar-24	10.00	24.00	2.00

ICICI Prudential India Opportunities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	16.61	1.50
27-Mar-23	10.00	16.67	1.50
14-Mar-24	10.00	22.82	2.10

ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
17-Mar-22	10.00	17.47	1.50
27-Mar-23	10.00	17.86	1.50
14-Mar-24	10.00	24.86	2.10

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0354	0.0352
04-Apr-22	10.0000	10.0209	0.0207
12-Sep-22	10.0000	10.0118	0.0116

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Weekly - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
21-Feb-22	10.0000	10.0350	0.0348
04-Apr-22	10.0000	10.0186	0.0184
12-Sep-22	10.0000	10.0030	0.0028

ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	15.46	1.30
16-Oct-23	10.00	17.16	1.40
17-Oct-24	10.00	21.75	1.80

ICICI Prudential Bharat Consumption Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
20-Oct-22	10.00	14.68	1.30
16-Oct-23	10.00	16.10	1.40
17-Oct-24	10.00	20.09	1.80

ICICI Prudential Quant Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
27-Jan-22	10.00	14.07	1.30
10-Jan-23	10.00	13.31	1.10
11-Jan-24	10.00	15.63	1.30

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

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

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

ICICI Prudential India Equity FOF - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	17.4333	1.5000
10-Feb-23	10.0000	16.6206	1.4156
12-Feb-24	10.0000	21.5657	1.5000

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

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

ICICI Prudential Passive Strategy Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
09-Feb-22	10.0000	99.3348	9.0000
10-Feb-23	10.0000	94.7234	7.5403
12-Feb-24	10.0000	113.6725	8.0000

ICICI Prudential Debt Management Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	35.4823	1.5000
10-Feb-23	10.0000	35.5947	1.6005
12-Feb-24	10.0000	36.6325	1.7000

ICICI Prudential Debt Management Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	36.7797	1.5000
10-Feb-23	10.0000	37.0759	1.6005
12-Feb-24	10.0000	38.3208	1.7000

ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	46.1085	3.7500
10-Feb-23	10.0000	45.6017	3.6685
12-Feb-24	10.0000	48.4634	3.8000

ICICI Prudential Income Optimizer Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	44.2190	3.7500
10-Feb-23	10.0000	43.1503	3.6685
12-Feb-24	10.0000	45.3406	3.8000

ICICI Prudential Thematic Advantage Fund (FOF) - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
10-Feb-22	10.0000	131.9998	11.5000
10-Feb-23	10.0000	125.3945	10.5858
12-Feb-24	10.0000	148.1367	10.7000

ICICI Prudential Commodities Fund - Direct Plan - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	25.2600	2.2000
17-Feb-23	10.0000	25.8700	2.1000
15-Feb-24	10.0000	32.8600	2.5000

ICICI Prudential Commodities Fund - IDCW Option			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.0000	24.3800	2.2000
17-Feb-23	10.0000	24.5100	2.1000
15-Feb-24	10.0000	30.6300	2.5000

ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	13.20	1.15
14-Mar-24	10.00	17.34	1.50

ICICI Prudential ESG Exclusionary Strategy Fund - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
16-Feb-22	10.00	12.92	1.15
14-Mar-24	10.00	16.49	1.50

ICICI Prudential Business Cycle Fund - Regular Plan - IDCW			
Record Date	Face Value (Rs)	NAV (Rs)	IDCW (Rs.)/Unit
24-Jan-24	10.00	18.97	1.50
14-Mar-24	10.00	18.65	1.50

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

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

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

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

For information on Record Date for declaration of IDCW under various Schemes of the Fund with IDCW distribution frequency ranging from daily up to monthly distribution investors are requested to visit https://www.icicipruamc.com/docs/default-source/default-documentlibrary/icici_013_dividend-addendum_27-march-2021.pdf?sfvrsn=62de3112_0

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Bluechip Fund

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

ICICI Prudential Flexicap Fund

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

ICICI Prudential Focused Equity Fund

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

ICICI Prudential Large & Mid Cap Fund

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

ICICI Prudential Multicap Fund

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

ICICI Prudential Dividend Yield Equity Fund

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

ICICI Prudential Value Discovery Fund

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

ICICI Prudential Midcap Fund

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

ICICI Prudential Infrastructure Fund

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

ICICI Prudential Manufacturing Fund

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

ICICI Prudential Technology Fund

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

ICICI Prudential FMCG Fund

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

ICICI Prudential Banking & Financial Services Fund

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

ICICI Prudential ELSS Tax Saver Fund

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

ICICI Prudential Bharat Consumption Fund

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

ICICI Prudential US Bluechip Equity Fund

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

ICICI Prudential ESG Exclusionary Strategy Fund

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

ICICI Prudential Business Cycle Fund

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

ICICI Prudential India Opportunities Fund

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

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

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

ICICI Prudential Smallcap Fund

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

ICICI Prudential Exports and Services Fund

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

ICICI Prudential Bharat Consumption Fund – Series 4

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

ICICI Prudential Long Term Wealth Enhancement Fund

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

ICICI Prudential MNC Fund

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

ICICI Prudential Housing Opportunities Fund

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

ICICI Prudential Quant Fund

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

ICICI Prudential Commodities Fund

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

Investment Objective of all the schemes

ICICI Prudential PSU Equity Fund

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

ICICI Prudential Transportation and Logistics Fund

The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in transportation and logistics sectors. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Innovation Fund

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

ICICI Prudential Energy Opportunities Fund

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

Hybrid

ICICI Prudential Regular Savings Fund

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

ICICI Prudential Equity Savings Fund

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

ICICI Prudential Multi-Asset Fund

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

ICICI Prudential Equity - Arbitrage Fund

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

ICICI Prudential Equity & Debt Fund

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

ICICI Prudential Balanced Advantage Fund

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

Solution Oriented Scheme

ICICI Prudential Child Care Fund (Gift Plan)

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

ICICI Prudential Retirement Fund

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

ICICI Prudential Retirement Fund - Pure Equity Plan

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

ICICI Prudential Retirement Fund - Hybrid Aggressive Plan

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

ICICI Prudential Retirement Fund - Hybrid Conservative Plan

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

ICICI Prudential Retirement Fund - Pure Debt Plan

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

Debt Funds

ICICI Prudential Ultra Short Term Fund

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

ICICI Prudential Savings Fund

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

ICICI Prudential Floating Interest Fund

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

ICICI Prudential Short Term Fund

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

ICICI Prudential Medium Term Bond Fund

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

ICICI Prudential Bond Fund

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

ICICI Prudential All Seasons Bond Fund

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

ICICI Prudential Constant Maturity Gilt Fund

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

ICICI Prudential Corporate Bond Fund

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

ICICI Prudential Credit Risk Fund

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

ICICI Prudential Money Market Fund

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

Investment Objective of all the schemes

ICICI Prudential Liquid Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Banking & PSU Debt Fund

To generate income through predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Long Term Bond Fund

To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Gilt Fund

To generate income primarily through investment in Gilts of various maturities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Overnight Fund

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved

Fund of Funds

ICICI Prudential Debt Management Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of debt oriented schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Income Optimizer Fund (FOF)

The primary objective of the Scheme is to generate regular income by predominantly investing in debt oriented schemes. The Scheme will also invest in equity oriented & hybrid oriented schemes with an aim to generate capital appreciation. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Passive Strategy Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio that is invested in Units of domestic Equity Exchange Traded Funds. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Asset Allocator Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity, debt, and gold schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Thematic Advantage Fund (FOF)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of Sectoral/Thematic schemes accessed through the diversified investment styles of underlying schemes. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Stable Equity Fund (FOF)

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF – U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme. The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential BHARAT 22 FOF

ICICI Prudential BHARAT 22 FOF (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT 22 ETF. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Global Advantage Fund (FOF)

ICICI Prudential Global Advantage Fund (the scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of one or more mutual fund schemes / ETFs (manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s)) which predominantly invest in international markets. Certain corpus of the scheme will also be invest in units of domestic mutual fund schemes / ETFs manage by ICICI Prudential Mutual Fund or any other Mutual Fund(s) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential India Equity FOF

The primary objective of the Scheme is to generate returns from predominantly investing in one or more mutual fund schemes /ETFs (managed by ICICI Prudential Mutual Fund or any other Mutual Fund (s)) which invest in equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF

ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty 100 Low Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF

ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Nifty Alpha Low- Volatility 30 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential BSE 500 ETF FOF

ICICI Prudential BSE 500 ETF FOF (the Scheme) is a Fund of Funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential BSE 500 ETF. There can be no assurance or guarantee that the investment objectives of the Scheme would be achieved.

ICICI Prudential Passive Multi-Asset Fund of Funds

ICICI Prudential Passive Multi-Asset Fund of Funds is a Fund of Funds scheme with the primary objective to generate returns by predominantly investing in passively managed funds launched in India and/or overseas. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Silver ETF Fund of Fund

ICICI Prudential Silver ETF Fund of Fund (the Scheme) is a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF. However, there is no assurance or guarantee that the scheme will achieve its investment objective.

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund

ICICI Prudential Strategic Metal and Energy Equity Fund of Fund (the Scheme) is an open-ended fund of fund scheme that invests in the units/shares of First Trust Strategic Metal and Energy Equity UCITS Fund. The Scheme may also invest a certain portion of its corpus in domestic debt or money market securities and/or debt mutual fund schemes/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Modified Duration :

Modified Duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Portfolio Turnover :

Portfolio turnover is a measure of how frequently assets within a scheme are bought and sold. Portfolio turnover is calculated as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year)

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

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Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Macaulay Duration :

The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Schedule 2: How To Read Factsheet

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Booster STP :

ICICI Prudential Booster Systematic Transfer Plan ("Booster STP") is a facility wherein unit holder(s) can opt to transfer variable amount(s) from designated open ended Scheme(s) of the Fund [hereinafter referred to as "Source Scheme"] to the designated open-ended Scheme(s) of the Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unitholder would be required to provide a Base Installment Amount that is intended to be transferred to the Target Scheme. The variable amount(s) or actual amount(s) of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time. For list of source and target schemes investors are requested to refer to application form.

Source Schemes: ICICI Prudential All Seasons Bond Fund, ICICI Prudential Banking & PSU Debt Fund, ICICI Prudential Bond Fund, ICICI Prudential Constant Maturity Gilt Fund, ICICI Prudential Corporate Bond Fund, ICICI Prudential Credit Risk Fund, ICICI Prudential Floating Interest Fund, ICICI Prudential Gilt Fund, ICICI Prudential Liquid Fund, ICICI Prudential Long Term Bond Fund, ICICI Prudential Medium Term Bond Fund, ICICI Prudential Money Market Fund, ICICI Prudential Overnight Fund, ICICI Prudential Savings Fund, ICICI Prudential Short Term Fund, ICICI Prudential Ultra Short Term Fund, ICICI Prudential Equity - Arbitrage Fund, ICICI Prudential Equity Savings Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Debt Management Fund (FOF).

Target Schemes: ICICI Prudential Balanced Advantage Fund, ICICI Prudential Equity & Debt Fund, ICICI Prudential Multi-Asset Fund, ICICI Prudential Asset Allocator Fund (FOF), ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Bharat Consumption Fund, ICICI Prudential Bluechip Fund, ICICI Prudential Business Cycle Fund, ICICI Prudential Commodities Fund, ICICI Prudential Dividend Yield Equity Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Exports and Services Fund, ICICI Prudential FMCG, ICICI Prudential Focused Equity Fund, ICICI Prudential India Opportunities Fund, ICICI Prudential Infrastructure Fund, ICICI Prudential Large & Mid Cap Fund, ICICI Prudential ELSS Tax Saver Fund, ICICI Prudential Manufacturing Fund, ICICI Prudential MidCap Fund, ICICI Prudential MNC Fund, ICICI Prudential Multicap Fund, ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D.) Fund, ICICI Prudential Quant Fund, ICICI Prudential Smallcap Fund, ICICI Prudential Technology Fund, ICICI Prudential Value Discovery Fund, ICICI Prudential Thematic Advantage Fund (FOF), ICICI Prudential Passive Strategy Fund (FOF), ICICI Prudential India Equity Fund (FOF), ICICI Prudential BHARAT 22 FOF, ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF, ICICI Prudential Nifty 50 Index Fund, ICICI Prudential Nifty Next 50 Index Fund, ICICI Prudential BSE Sensex Index Fund, ICICI Prudential Transportation and Logistics Fund, ICICI Prudential Innovation Fund.

Freedom SWP :

ICICI Prudential Freedom SWP enables investors to withdraw the investment corpus in systematic and timely manner. Investors can choose the Top Up % for

withdrawals to meet their recurring and future expenses.

Freedom SIP :

ICICI Prudential Freedom SIP (the Facility) including the default monthly SWP payouts do not guarantee, assure, promise or indicate fixed returns/performance of any schemes of ICICI Prudential Mutual Fund or under SIP or of the withdrawal under the Facility.

The Facility is an optional feature that allows initial monthly investments through SIP in the source scheme, switch to target scheme after a pre-defined tenure and then monthly SWP from the target scheme. The SWP will be processed either till Dec 2099 or till the units are available in the target scheme, whichever is earlier. The default monthly SWP payout amounts indicates the likely amount that can be withdrawn.

Please read the terms and conditions in the application form before investing or visit HYPERLINK "<http://www.iciciprumpf.com>" www.iciciprumpf.com

*Note: IDCW = Income Distribution cum capital withdrawal option.

IDCW Payout = Payout of Income Distribution cum capital withdrawal option.

IDCW Reinvestment = Reinvestment of Income Distribution cum capital withdrawal option.

IDCW Transfer = Transfer of Income Distribution cum capital withdrawal Plan.

Investors are requested to note that nomenclature of 'Dividend' and has been changed to 'IDCW' pursuant to SEBI circular.

Booster SIP:

ICICI Prudential Booster Systematic Investment Plan ("Booster SIP") is a facility wherein unit holder(s) can opt to invest a pre-determined sum at defined intervals to a designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Source Scheme"] and then the amount is transferred to the designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Target Scheme"] at defined intervals. The Unit holder would be required to provide a SIP amount which will be considered as the Base Installment Amount that is intended to be transferred to the Target Scheme. The actual amount of transfer to the Target Scheme will be linked to the Equity Valuation Index (hereinafter referred to as EVI) which is a proprietary model of ICICI Prudential Asset Management Company Limited (the AMC). The EVI is derived by assigning equal weights to Price to Earnings (PE), Price to book (PB), (G-Sec x PE) and Market Cap to Gross Domestic Product (GDP) or such other factors as may be determined by the AMC from time to time.

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 be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Aim to invest in **Emerging Opportunities** across various sectors & themes

Invest in

ICICI Prudential
**Thematic Advantage
Fund (FOF)**

GLOBAL

PHARMA
INFRA
TECHNOLOGY
HEALTHCARE

TRANSPORT
BANKING
FMCG



To invest, Visit: www.iciciprurf.com | Download IPRUTOUCH App | Contact your Mutual Fund Distributor

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.



Investors understand that their principal will be at Very High risk

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.